



Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/20 - 07/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	07012020	Contractual service June 2020	Paid by EFT # 60183		07/01/2020	07/01/2020	07/01/2020		07/20/2020	2,000.00	
7823 - Jeff R. Wieser	06272020	Veterinary services June 2020 rabies clinic	Paid by Check # 371408		06/29/2020	06/29/2020	06/29/2020		07/20/2020	400.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$2,400.00</u>
Account 52000 - Disposal and Water Softener Srvs											
3044 - DuPage Salt Company	21919	Solar salt	Paid by EFT # 59961		06/04/2020	06/22/2020	06/22/2020		07/06/2020	24.75	
1216 - Waste Management of Illinois - West	4010140-2011-9	Refuse pickup July 2020	Paid by EFT # 60326		07/09/2020	07/09/2020	07/09/2020		07/20/2020	101.18	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	<u>\$125.93</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	98135-1017-500	Alarm Maintenance May 2020	Paid by EFT # 59904		06/07/2020	06/24/2020	06/24/2020		07/06/2020	1,090.89	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$1,090.89</u>
Account 52120 - Repairs and Maint- Grounds											
7328 - Twin Oaks Landscaping Inc	03110KCAC	Landscaping May 2020	Paid by Check # 371402		05/31/2020	06/30/2020	06/30/2020		07/20/2020	340.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>\$340.00</u>
Account 52130 - Repairs and Maint- Computers											
3186 - Insight Public Sector Inc	1100740362	Monitors	Paid by EFT # 60223		06/16/2020	07/09/2020	07/09/2020		07/20/2020	3,916.00	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 1	<u>\$3,916.00</u>
Account 52140 - Repairs and Maint- Copiers											
1390 - Menards, Inc.	43344	U-bolts /GFI cover	Paid by EFT # 60256		06/19/2020	06/30/2020	06/30/2020		07/20/2020	19.83	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$19.83</u>
Account 60000 - Office Supplies											
12287 - Century Springs/Ove Water Services	2484001	Bottled water	Paid by EFT # 59930		05/29/2020	06/22/2020	06/22/2020		07/06/2020	2.50	
3578 - Warehouse Direct Office Products	4689300-0	Scissors 8" 2-pk.	Paid by EFT # 60107		06/11/2020	06/22/2020	06/22/2020		07/06/2020	38.78	
12287 - Century Springs/Ove Water Services	2489220	Bottled water	Paid by EFT # 60150		06/30/2020	07/09/2020	07/09/2020		07/20/2020	18.50	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$59.78</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	4703147-0	C-fold towels/Liners	Paid by EFT # 60325		06/29/2020	06/30/2020	06/30/2020		07/20/2020	89.77	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$89.77</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a78	Utility Water/Electric Sewer 5/1/20-6/1/20	Paid by EFT # 59933		06/15/2020	06/22/2020	06/22/2020		07/06/2020	185.67	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$185.67</u>
Account 60140 - Animal Care Supplies											
3031 - Midwest Veterinary Supply Inc	12467195-000	Feliway Spray/IV set/Primary/Lactated ringers	Paid by Check # 371229		06/05/2020	06/22/2020	06/22/2020		07/06/2020	48.85	
3031 - Midwest Veterinary Supply Inc	12502992-000	Feliway starter kit/Oatmeal shampoo	Paid by Check # 371229		06/12/2020	06/22/2020	06/22/2020		07/06/2020	49.58	
3031 - Midwest Veterinary Supply Inc	12520323-000	DTM mini-plates 60mm	Paid by Check # 371229		06/16/2020	06/22/2020	06/22/2020		07/06/2020	11.22	
3031 - Midwest Veterinary Supply Inc	12502992-050	Canine Food	Paid by Check # 371362		06/15/2020	06/30/2020	06/30/2020		07/20/2020	197.19	
3031 - Midwest Veterinary Supply Inc	12583092-000	Carprofen caplets/Rabvac 1	Paid by Check # 371362		06/29/2020	07/09/2020	07/09/2020		07/20/2020	425.06	
3031 - Midwest Veterinary Supply Inc	12599045-000	Propranolol tabs/Trazodone tabs	Paid by Check # 371362		06/30/2020	07/09/2020	07/09/2020		07/20/2020	15.01	
1662 - Lowes	902934-20ac	Cat room supplies	Paid by Check # 371354		04/30/2020	07/09/2020	07/09/2020		07/20/2020	43.91	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 7	<u>\$790.82</u>
Account 60250 - Medical Supplies and Drugs											
10018 - Boehringer Ingelheim (Merial)	10997738	Frontline Dog/Cats	Paid by EFT # 59916		06/08/2020	06/22/2020	06/22/2020		07/06/2020	639.54	
3031 - Midwest Veterinary Supply Inc	12553817-000	Epinephrine/Pet stability mat	Paid by Check # 371362		06/22/2020	06/30/2020	06/30/2020		07/20/2020	49.76	
3031 - Midwest Veterinary Supply Inc	12559259-000	call tag fee credit	Paid by Check # 371362		06/23/2020	06/30/2020	06/30/2020		07/20/2020	(10.00)	
3031 - Midwest Veterinary Supply Inc	12456162.000	Return Albon tabs 500 mg	Paid by Check # 371362		06/09/2020	06/30/2020	06/30/2020		07/20/2020	(66.40)	
3031 - Midwest Veterinary Supply Inc	12451861-000	Albon tabs 500mg	Paid by Check # 371362		06/03/2020	06/30/2020	06/30/2020		07/20/2020	76.40	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 5	<u>\$689.30</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a76	Natural gas bill 5/21/2020-6/19/2020	Paid by Check # 371367		06/20/2020	06/30/2020	06/30/2020		07/20/2020	95.20	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$95.20</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000a78	Utility Water/Electric Sewer 5/1/20-6/1/20	Paid by EFT # 59933		06/15/2020	06/22/2020	06/22/2020		07/06/2020	18.30	



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63010 - Utilities- Electric										
12232 - WCP Financials	51705001ILac1 2	Utility Electric 5/1/2020 -5/31/2020	Paid by EFT # 60329		06/19/2020	06/30/2020	06/30/2020		07/20/2020	106.98
							Account 63010 - Utilities- Electric Totals	Invoice Transactions 2		<u>\$125.28</u>
							Sub-Department 500 - Animal Control Totals	Invoice Transactions 28		<u>\$9,928.47</u>
							Department 500 - Animal Control Totals	Invoice Transactions 28		<u>\$9,928.47</u>
							Fund 290 - Animal Control Totals	Invoice Transactions 28		<u>\$9,928.47</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
George Knaack	2020-00000614	Permit Refund	Paid by Check # 371267		06/19/2020	06/24/2020	06/24/2020		07/06/2020	143.00
							Account 31400 - Food Permits Totals	Invoice Transactions 1		<u>\$143.00</u>
							Sub-Department 000 - Revenues Totals	Invoice Transactions 1		<u>\$143.00</u>
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink LLC dba Teamsoft	1298975	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 60044		05/31/2020	06/17/2020	06/17/2020		07/06/2020	1,064.56
8412 - Peoplelink LLC dba Teamsoft	1302949	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 60273		06/21/2020	06/30/2020	06/30/2020		07/20/2020	1,463.70
8412 - Peoplelink LLC dba Teamsoft	1300460	Health - Analytical Project Coordination - 20.580350150.003	Paid by EFT # 60273		06/07/2020	06/30/2020	06/30/2020		07/20/2020	1,330.70
8412 - Peoplelink LLC dba Teamsoft	1301758	Health - Analytical Project Coordination - 20.580350150.003	Paid by EFT # 60273		06/14/2020	06/30/2020	06/30/2020		07/20/2020	1,463.70
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4		<u>\$5,322.66</u>
Account 50340 - Software Licensing Cost										
12152 - Knowledge Capital Alliance Inc	051120-01	Health - VMSG Annual Licence - 20.580.50340.004	Paid by EFT # 60019		05/11/2020	06/18/2020	06/18/2020		07/06/2020	5,200.00
							Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1		<u>\$5,200.00</u>
Account 52000 - Disposal and Water Softener Srvs										
7738 - Healthcare Waste Management Inc (HWM)	22624	Health - Medical Waste Removal - 20.580.52000.002	Paid by Check # 371206		05/29/2020	06/17/2020	06/17/2020		07/06/2020	44.75



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52000 - Disposal and Water Softener Srvs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8129776063	Health - Document Destruction 20.580.52000.001	Paid by EFT # 60074		05/22/2020	06/17/2020	06/17/2020		07/06/2020	67.64	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8129776062	Health - Document Destruction 20.580.52000.001	Paid by EFT # 60074		05/22/2020	06/17/2020	06/17/2020		07/06/2020	89.11	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8129939113	Health - Document Destruction 20.580.52000.001	Paid by EFT # 60296		06/22/2020	07/09/2020	07/09/2020		07/20/2020	89.11	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8129939114	Health - Document Destruction 20.580.52000.001	Paid by EFT # 60296		06/22/2020	07/09/2020	07/09/2020		07/20/2020	67.64	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 5	\$358.25
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37774	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 60045		06/09/2020	06/17/2020	06/17/2020		07/06/2020	222.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37760	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 60274		05/27/2020	06/30/2020	06/30/2020		07/20/2020	222.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37787	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 60274		06/23/2020	07/09/2020	07/09/2020		07/20/2020	222.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 3	\$666.00
Account 52110 - Repairs and Maint- Buildings											
4009 - Smithereen Pest Management Services	2224916	Health - Smithereen Pest Control 20.580.52110.005	Paid by EFT # 60079		06/01/2020	06/18/2020	06/18/2020		07/06/2020	59.00	
1191 - Alarm Detection Systems Inc	98135-1017-580	Health - ADS Q3-2020 20.580.52110.011	Paid by EFT # 60121		06/07/2020	06/30/2020	06/30/2020		07/20/2020	1,280.85	
7288 - Family Flooring America	CG0Z0088	Health - Flooring Replacement - 20.580.52110.008	Paid by Check # 371327		04/04/2020	07/09/2020	07/09/2020		07/20/2020	3,101.87	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 3	\$4,441.72
Account 52240 - Repairs and Maint- Office Equip											
4371 - Toshiba Business Solutions, Inc.	5279826	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 371254		06/03/2020	06/18/2020	06/18/2020		07/06/2020	30.14	
4371 - Toshiba Business Solutions, Inc.	5294534	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 371398		06/24/2020	07/09/2020	07/09/2020		07/20/2020	14.78	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
8930 - Impact Networking, LLC	1814122	Health - Impact - Monthly Maintenance - 20.580.52240.003	Paid by EFT # 60222		06/15/2020	06/30/2020	06/30/2020		07/20/2020	215.29	
8930 - Impact Networking, LLC	1799109	Health - Impact - Monthly Maintenance - 20.580.52240.003	Paid by EFT # 60222		05/28/2020	06/30/2020	06/30/2020		07/20/2020	312.00	
8930 - Impact Networking, LLC	1825669	Health - Impact - Monthly Maintenance - 20.580.52240.003	Paid by EFT # 60222		06/29/2020	07/09/2020	07/09/2020		07/20/2020	321.08	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 5	<u>\$893.29</u>
Account 60000 - Office Supplies											
5540 - The Tree House Inc	95713	Health - Printer Ink - 20.580.60000.002	Paid by Check # 371250		05/08/2020	06/18/2020	06/18/2020		07/06/2020	209.70	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$209.70</u>
Account 60010 - Operating Supplies											
12287 - Century Springs/Ove Water Services	2484005	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 59930		05/29/2020	06/17/2020	06/17/2020		07/06/2020	2.50	
12287 - Century Springs/Ove Water Services	2484003	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 59930		05/29/2020	06/17/2020	06/17/2020		07/06/2020	100.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$102.50</u>
Account 63040 - Fuel- Vehicles											
3187 - Wex Fleet Universal (Wright Express FSC)	65738434	Health - Credit Fuel for KC Vehicles - 20.580.63040.001	Paid by Check # 371264		05/31/2020	06/18/2020	06/18/2020		07/06/2020	(.51)	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>(\$0.51)</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 25	<u>\$17,193.61</u>
Sub-Department 582 - Health Resource											
Account 50340 - Software Licensing Cost											
1109 - IBM Corporation	3147960	Health - Data Analysis - 20.582.50340.001	Paid by EFT # 60220		06/15/2020	07/09/2020	07/09/2020		07/20/2020	1,139.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$1,139.00</u>
									Sub-Department 582 - Health Resource Totals	Invoice Transactions 1	<u>\$1,139.00</u>
Sub-Department 586 - Tobacco Free Community											
Account 60010 - Operating Supplies											
5347 - Sign A Rama	INV-15361	Health - SF Metal Signs - 20.586.60.001	Paid by EFT # 60297		06/29/2020	07/09/2020	07/09/2020		07/20/2020	282.02	
3578 - Warehouse Direct Office Products	4703890-0	Health - Office Supplies - 20.586.60.003	Paid by EFT # 60325		06/29/2020	07/09/2020	07/09/2020		07/20/2020	998.12	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$1,280.14</u>
									Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 2	<u>\$1,280.14</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
1432 - Clarke Environmental Mosquito Management, Inc.	5091096	Health - Larvacide - 20.598.60.002	Paid by EFT # 60176		06/01/2020	06/30/2020	06/30/2020		07/20/2020	8,998.00
1432 - Clarke Environmental Mosquito Management, Inc.	5091097	Health - Larvacide - 20.598.60.002	Paid by EFT # 60176		06/01/2020	06/30/2020	06/30/2020		07/20/2020	1,799.60
1432 - Clarke Environmental Mosquito Management, Inc.	5091098	Health - Larvacide - 20.598.60.002	Paid by EFT # 60176		06/01/2020	06/30/2020	06/30/2020		07/20/2020	1,799.60
1432 - Clarke Environmental Mosquito Management, Inc.	5091099	Health - Larvacide - 20.598.60.002	Paid by EFT # 60176		06/01/2020	06/30/2020	06/30/2020		07/20/2020	3,599.20
1432 - Clarke Environmental Mosquito Management, Inc.	5091100	Health - Larvacide - 20.598.60.002	Paid by EFT # 60176		06/01/2020	06/30/2020	06/30/2020		07/20/2020	6,298.60
1432 - Clarke Environmental Mosquito Management, Inc.	5091101	Health - Larvacide - 20.598.60.002	Paid by EFT # 60176		06/01/2020	06/30/2020	06/30/2020		07/20/2020	2,699.40
1432 - Clarke Environmental Mosquito Management, Inc.	5091102	Health - Larvacide - 20.598.60.002	Paid by EFT # 60176		06/01/2020	06/30/2020	06/30/2020		07/20/2020	2,699.40
1432 - Clarke Environmental Mosquito Management, Inc.	5091103	Health - Larvacide - 20.598.60.002	Paid by EFT # 60176		06/01/2020	06/30/2020	06/30/2020		07/20/2020	1,799.60
1432 - Clarke Environmental Mosquito Management, Inc.	5091104	Health - Larvacide - 20.598.60.002	Paid by EFT # 60176		06/01/2020	06/30/2020	06/30/2020		07/20/2020	1,799.60
1432 - Clarke Environmental Mosquito Management, Inc.	5091105	Health - Larvacide - 20.598.60.002	Paid by EFT # 60176		06/01/2020	06/30/2020	06/30/2020		07/20/2020	5,398.80
1432 - Clarke Environmental Mosquito Management, Inc.	5091106	Health - Larvacide - 20.598.60.002	Paid by EFT # 60176		06/01/2020	06/30/2020	06/30/2020		07/20/2020	899.80
1432 - Clarke Environmental Mosquito Management, Inc.	5091107	Health - Larvacide - 20.598.60.002	Paid by EFT # 60176		06/01/2020	06/30/2020	06/30/2020		07/20/2020	1,799.60
1432 - Clarke Environmental Mosquito Management, Inc.	5091108	Health - Larvacide - 20.598.60.002	Paid by EFT # 60176		06/01/2020	06/30/2020	06/30/2020		07/20/2020	6,298.60
							Account 60010 - Operating Supplies Totals		Invoice Transactions 13	<u>\$45,889.80</u>
							Sub-Department 598 - West Nile Virus Totals		Invoice Transactions 13	<u>\$45,889.80</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 53120 - Employee Mileage Expense										
12573 - Rebecca Bretana	001	Health - MRC Volunteer Mileage Reimbursement - 20.603.53.001	Paid by EFT # 59919		06/05/2020	06/17/2020	06/17/2020		07/06/2020	24.84
12570 - Craig S Trongeau	002	Health - MRC Volunteer Mileage Reimbursement - 20.603.53.001	Paid by EFT # 60095		06/05/2020	06/18/2020	06/18/2020		07/06/2020	11.50
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$36.34</u>
Account 60010 - Operating Supplies										
7210 - SHI International Corp	B11901712	Health - Apple iPad Tablet - 20.603.60.003	Paid by EFT # 60073		06/23/2020	06/25/2020	06/25/2020		07/06/2020	416.06



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 603 - Health Emergency Preparedness											
Account 60010 - Operating Supplies											
7210 - SHI International Corp	B11884172	Health - iPad Case - 20.603.60.003	Paid by EFT # 60073		06/18/2020	06/25/2020	06/25/2020		07/06/2020	44.48	
3186 - Insight Public Sector Inc	1100735480	Health - Laptops - 20.603.60.003	Paid by EFT # 60223		05/28/2020	07/09/2020	06/30/2020		07/20/2020	116.00	
3186 - Insight Public Sector Inc	1100740043	Health - Laptops - 20.603.60.003	Paid by EFT # 60223		06/15/2020	07/09/2020	06/30/2020		07/20/2020	1,758.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$2,334.54</u>
Account 64000 - Telephone											
1057 - AT&T	6302640271/0520	Health - Redundant Communication System 20.603.64.002	Paid by Check # 371162		05/10/2020	06/18/2020	06/18/2020		07/06/2020	261.98	
1057 - AT&T	6302640271/0620	Health - Redundant Communication System 20.603.64.002	Paid by Check # 371272		06/10/2020	06/30/2020	06/30/2020		07/20/2020	261.98	
									Account 64000 - Telephone Totals	Invoice Transactions 2	<u>\$523.96</u>
									Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 8	<u>\$2,894.84</u>
Sub-Department 604 - CH Health Promotion											
Account 50150 - Contractual/Consulting Services											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	21266	Health - Rototiller Garden - 20.604.50150.005	Paid by EFT # 60105		06/01/2020	06/18/2020	06/18/2020		07/06/2020	570.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$570.00</u>
									Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 1	<u>\$570.00</u>
Sub-Department 609 - Environment											
Account 50150 - Contractual/Consulting Services											
5515 - Open Text Inc	2006750577	Health - OpenText - 20.609.50150.005	Paid by EFT # 60040		05/31/2020	06/17/2020	06/17/2020		07/06/2020	185.99	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$185.99</u>
Account 52180 - Building Space Rental											
7525 - Burnidge Properties Ltd	712020	Health - Elgin Office Space	Paid by Check # 371282		07/01/2020	07/07/2020	07/07/2020		07/20/2020	1,853.16	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,853.16</u>
Account 53120 - Employee Mileage Expense											
10786 - Adam Brill	060820	Health - Mileage Reimbursement -May-20.609.53120.001	Paid by EFT # 59920		06/08/2020	06/15/2020	06/15/2020		07/06/2020	18.40	
10354 - Erin Rauscher	060320	Health - Mileage Reimbursement -May-20.609.53120.001	Paid by EFT # 60058		06/03/2020	06/15/2020	06/15/2020		07/06/2020	24.15	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53120 - Employee Mileage Expense											
12030 - Carolyn Russie	042120	Health - Mileage Reimbursement - March-20.609.53120.001	Paid by EFT # 60065		04/21/2020	06/15/2020	06/15/2020		07/06/2020	19.27	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$61.82</u>
									Sub-Department 609 - Environment Totals	Invoice Transactions 5	<u>\$2,100.97</u>
Sub-Department 630 - Division of Health Promotion											
Account 53130 - General Association Dues											
4629 - Lori Sarro - Lowe	061720	Health - RN License Renewal - 20.6CD.53130.001	Paid by Check # 371385		06/17/2020	07/01/2020	07/01/2020		07/20/2020	81.80	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$81.80</u>
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	17481739801	Health - Electric Service - 20.630.63010.001	Paid by EFT # 59939		05/26/2020	06/18/2020	06/18/2020		07/06/2020	108.86	
10981 - Constellation NewEnergy Inc.	17707067701	Health - Com Ed Monthly Service Charge - 20.630.63010.001	Paid by EFT # 60179		06/23/2020	06/30/2020	06/30/2020		07/20/2020	110.08	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$218.94</u>
									Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 3	<u>\$300.74</u>
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
11276 - Mitchell & McCormick, Inc	UPPCT0000002621	Health -UPP Billing Support - 20.631.50150.001	Paid by EFT # 60260		06/09/2020	06/30/2020	06/30/2020		07/20/2020	150.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 53130 - General Association Dues											
4570 - Annette Julien	061720	Health - RN License Renewal - 20.631.53130.002	Paid by Check # 371347		06/17/2020	07/01/2020	07/01/2020		07/20/2020	81.80	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$81.80</u>
Account 60010 - Operating Supplies											
11764 - SensoScientific Inc	0125355-IN	Health - Annual Cloud & Calibration 20.631.60010.001	Paid by EFT # 60069		06/01/2020	06/18/2020	06/18/2020		07/06/2020	167.50	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$167.50</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 60250 - Medical Supplies and Drugs											
12576 - Parkdale Advanced Materials Inc	I9000584	Health - Masks - 20.631.60250.002	Paid by EFT # 60043		06/09/2020	06/18/2020	06/18/2020		07/06/2020	12,765.00	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>\$12,765.00</u>
								Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 4	<u>\$13,164.30</u>
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
1454 - Dreyer Medical Clinic	July 2020-V	Health - Dreyer Medical - Dr Verma 20.639.50150.003	Paid by EFT # 60187		07/01/2020	07/07/2020	07/07/2020		07/20/2020	2,000.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$2,000.00</u>
								Sub-Department 639 - Community TB Program Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Sub-Department 655 - Childrens Mental Hlth Initiative											
Account 50150 - Contractual/Consulting Services											
12263 - Equirrium INC	1702	Health - Domain Renewal - 20.655.50.001	Paid by EFT # 59968		06/08/2020	06/17/2020	06/17/2020		07/06/2020	35.48	
12263 - Equirrium INC	1645	Health - Domain Renewal - 20.655.50.001	Paid by EFT # 59968		12/11/2019	06/17/2020	06/17/2020		07/06/2020	20.98	
12263 - Equirrium INC	1674	Health - Domain Renewal - 20.655.50.001	Paid by EFT # 59968		03/03/2020	06/17/2020	06/17/2020		07/06/2020	105.00	
12263 - Equirrium INC	1698	Health - Domain Renewal - 20.655.50.001	Paid by EFT # 59968		06/01/2020	06/17/2020	06/17/2020		07/06/2020	20.98	
4778 - Fox Valley United Way	100	Health - Parent Cafe Facilitation - 20.655.50.003	Paid by EFT # 59977		06/08/2020	06/17/2020	06/17/2020		07/06/2020	300.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 5	<u>\$482.44</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	4687991-0	Health - File Tote - 20.655.60.001	Paid by EFT # 60107		06/10/2020	06/22/2020	06/22/2020		07/06/2020	114.05	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$114.05</u>
								Sub-Department 655 - Childrens Mental Hlth Initiative Totals		Invoice Transactions 6	<u>\$596.49</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 656 - State Opioid Response(SOR) Grant										
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	78609	Health - Naloxone - 20.656.60.001	Paid by EFT # 59925		06/02/2020	06/17/2020	06/17/2020		07/06/2020	37,782.58
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	339020	Health - Naloxone - 20.656.60.001	Paid by EFT # 60144		07/02/2020	07/09/2020	06/30/2020		07/20/2020	144,090.98
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 2	<u>\$181,873.56</u>
							Sub-Department 656 - State Opioid Response(SOR) Grant Totals		Invoice Transactions 2	<u>\$181,873.56</u>
Sub-Department 661 - LHD Overdose Surveillance & Resp										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	90188	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 60272		05/26/2020	06/30/2020	06/30/2020		07/20/2020	1,420.00
1271 - Peloton Inc dba Frank's Employment	90199	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 60272		06/02/2020	06/30/2020	06/30/2020		07/20/2020	1,270.00
1271 - Peloton Inc dba Frank's Employment	90208	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 60272		06/09/2020	06/30/2020	06/30/2020		07/20/2020	1,400.00
1271 - Peloton Inc dba Frank's Employment	90218	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 60272		06/16/2020	06/30/2020	06/30/2020		07/20/2020	1,400.00
1271 - Peloton Inc dba Frank's Employment	90227	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 60272		06/23/2020	07/09/2020	06/30/2020		07/20/2020	1,400.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 5	<u>\$6,890.00</u>
							Sub-Department 661 - LHD Overdose Surveillance & Resp Totals		Invoice Transactions 5	<u>\$6,890.00</u>
Sub-Department 665 - CARES Act										
Account 50150 - Contractual/Consulting Services										
12584 - Murti Hospit dba Comfort Inn & Suites-North Aurora	5/29 - Elias, M	Health - Temporary Housing COVID19 Patient - 20.665.50.004	Paid by EFT # 60035		05/29/2020	06/22/2020	06/30/2020		07/06/2020	455.00
5445 - Pacific Interpreters	SIN165949	Health - COVID19 Translation - 20.665.50.002	Paid by EFT # 60041		05/31/2020	06/22/2020	06/30/2020		07/06/2020	3,932.40
12630 - Physician's Express LLC	5720	Health - COVID KC Nasal Swab Collection Fee - 20.665.50.010	Paid by EFT # 60278		06/11/2020	07/09/2020	06/30/2020		07/20/2020	1,935.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$6,322.40</u>
Account 60010 - Operating Supplies										
3795 - 4Imprint, Inc.	8311144	Health - Integra Safety Glasses 20.665.60.025	Paid by EFT # 59897		05/27/2020	06/22/2020	06/30/2020		07/06/2020	1,966.11



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 665 - CARES Act										
Account 60010 - Operating Supplies										
3795 - 4Imprint, Inc.	8323984	Health - 2oz Sanitizer - 20.665.60.029	Paid by EFT # 59897		06/05/2020	06/22/2020	06/30/2020		07/06/2020	1,950.15
10895 - AmeriGas Propane, LP	804698375	Health - Homeless Shelter Propane - 20.665.60.022	Paid by EFT # 59905		05/31/2020	06/22/2020	06/30/2020		07/06/2020	336.94
2225 - Cintas Corporation	8404677350	Health - No Contact Thermometer COVID19 - 20.665.60.012	Paid by Check # 371169		05/29/2020	06/22/2020	06/30/2020		07/06/2020	6,320.00
8824 - Fisher Scientific Company LLC	9952580	Health - PowderFree Nitrile Exam Gloves Large 20.665.60.003	Paid by EFT # 59972		06/03/2020	06/22/2020	06/30/2020		07/06/2020	2,670.81
8824 - Fisher Scientific Company LLC	9614804	Health - Disinfectant Wipes - 20.665.60.018	Paid by EFT # 59972		05/27/2020	06/25/2020	06/30/2020		07/06/2020	161.77
8824 - Fisher Scientific Company LLC	9679161	Health - Disinfectant Wipes - 20.665.60.018	Paid by EFT # 59972		05/28/2020	06/25/2020	06/30/2020		07/06/2020	86.47
4221 - Service Sanitation Inc	7937717	Health - Homeless Temporary Restroom COVID19 - 20.665.60.022	Paid by EFT # 60070		05/19/2020	06/22/2020	06/30/2020		07/06/2020	410.50
4221 - Service Sanitation Inc	7946439	Health - Homeless Portable Restroom COVID19 - 20.665.60.022	Paid by EFT # 60070		05/29/2020	06/22/2020	06/30/2020		07/06/2020	5,960.00
3578 - Warehouse Direct Office Products	4666384-0	Health - Hand Sanitizer COVID19 - 20.665.60.006	Paid by EFT # 60107		06/12/2020	06/22/2020	06/30/2020		07/06/2020	329.90
8944 - Medline Industries, Inc.	1912161245	Health - Infrared Digital Thermometer COVID19 - 20.665.60.012	Paid by EFT # 60031		05/27/2020	06/22/2020	06/30/2020		07/06/2020	1,218.15
8944 - Medline Industries, Inc.	1912018634	Health - Infrared Digital Thermometer COVID19 - 20.665.60.012	Paid by EFT # 60031		05/23/2020	06/22/2020	06/30/2020		07/06/2020	2,599.71
8944 - Medline Industries, Inc.	1911917535	Health - Long Term Care Hand Soap COVID19 - 20.665.60.031	Paid by EFT # 60031		05/22/2020	06/22/2020	06/30/2020		07/06/2020	2,678.49
8944 - Medline Industries, Inc.	1911288258	Health - Antibacterial Hand Soap - 20.665.60.020	Paid by EFT # 60255		05/16/2020	06/30/2020	06/30/2020		07/20/2020	1,820.99
3578 - Warehouse Direct Office Products	4663208-0	Health - Gel Hand Sanitizer - 20.665.60.006	Paid by EFT # 60325		06/12/2020	06/30/2020	06/30/2020		07/20/2020	494.85



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 665 - CARES Act										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4697530-0	Health - Hand Sanitizer COVID19 - 20.665.60.019	Paid by EFT # 60325		06/22/2020	06/30/2020	06/30/2020		07/20/2020	99.95
3578 - Warehouse Direct Office Products	4663208-1	Health - Gallon Hand Sanitizer COVID19 - 20.665.60.006	Paid by EFT # 60325		06/19/2020	06/30/2020	06/30/2020		07/20/2020	3,463.95
3578 - Warehouse Direct Office Products	4697530-1	Health - Supplies - 20.665.60.019	Paid by EFT # 60325		06/23/2020	07/09/2020	06/30/2020		07/20/2020	36.10
8824 - Fisher Scientific Company LLC	0179830	Health - Disinfectant Wipes - 20.665.60.018	Paid by EFT # 60195		06/08/2020	06/30/2020	06/30/2020		07/20/2020	393.54
8824 - Fisher Scientific Company LLC	0408513	Health - Disinfectant Wipes - 20.665.60.018	Paid by EFT # 60195		06/10/2020	06/30/2020	06/30/2020		07/20/2020	241.38
8824 - Fisher Scientific Company LLC	0517774	Health - Disinfectant Wipes - 20.665.60.018	Paid by EFT # 60195		06/11/2020	06/30/2020	06/30/2020		07/20/2020	146.22
8824 - Fisher Scientific Company LLC	0723987	Health - Disinfectant Wipes - 20.665.60.018	Paid by EFT # 60195		06/15/2020	06/30/2020	06/30/2020		07/20/2020	166.74
8824 - Fisher Scientific Company LLC	0990420	Health - Disinfectant Wipes - 20.665.60.018	Paid by EFT # 60195		06/18/2020	06/30/2020	06/30/2020		07/20/2020	875.29
8824 - Fisher Scientific Company LLC	1176204	Health - Disinfectant Wipes - 20.665.60.018	Paid by EFT # 60195		06/22/2020	07/09/2020	06/30/2020		07/20/2020	380.45
3795 - 4Imprint, Inc.	8322466	Health - 2oz Sanitizer - 20.665.60.029	Paid by EFT # 60113		06/04/2020	06/30/2020	06/30/2020		07/20/2020	1,950.15
							Account 60010 - Operating Supplies Totals		Invoice Transactions 25	<u>\$36,758.61</u>
Account 60070 - Computer Hardware- Non Capital										
1500 - GHA Technologies Inc	101054493	Health - Computer Hardware - 20.665.66.002	Paid by EFT # 60203		06/09/2020	07/09/2020	06/30/2020		07/20/2020	778.32
							Account 60070 - Computer Hardware- Non Capital Totals		Invoice Transactions 1	<u>\$778.32</u>
							Sub-Department 665 - CARES Act Totals		Invoice Transactions 29	<u>\$43,859.33</u>
							Department 580 - Health Totals		Invoice Transactions 106	<u>\$319,895.78</u>
							Fund 350 - County Health Totals		Invoice Transactions 106	<u>\$319,895.78</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 32760 - Kane Kares- ISBE Grant										
6448 - Illinois State Board of Education	2020-3705-01	Unspent/unobligated Grant Funds 31-045-005P-00	Paid by Check # 371210		06/15/2020	07/25/2020	06/25/2020		07/06/2020	59,675.00
							Account 32760 - Kane Kares- ISBE Grant Totals		Invoice Transactions 1	<u>\$59,675.00</u>
							Sub-Department 000 - Revenues Totals		Invoice Transactions 1	<u>\$59,675.00</u>



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	712020	Health - Elgin Office Space	Paid by Check # 371282		07/01/2020	07/07/2020	07/07/2020		07/20/2020	1,954.42
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	<u>\$1,954.42</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions	1	<u>\$1,954.42</u>
							Department 580 - Health Totals	Invoice Transactions	2	<u>\$61,629.42</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	2	<u>\$61,629.42</u>
							Grand Totals	Invoice Transactions	136	<u>\$391,453.67</u>