



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/20 - 08/31/20

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	08012020	Contractual services July 2020	Paid by EFT # 60626		08/03/2020	08/03/2020	08/03/2020		08/17/2020	2,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 50180 - Veterinarian Services											
4526 - Fifth Third Bank	3541BY06/20	Credit card bill June 2020	Paid by EFT # 60416		07/06/2020	07/15/2020	07/15/2020		08/03/2020	25.16	
10847 - Countryside Veterinary Clinic, Ltd	222936`	Vet services Venus/Jupiter/Betty White	Paid by EFT # 60621		07/17/2020	08/03/2020	08/03/2020		08/17/2020	305.00	
10847 - Countryside Veterinary Clinic, Ltd	222899	Vet services Easton/Billy	Paid by EFT # 60621		07/16/2020	08/03/2020	08/03/2020		08/17/2020	120.00	
10847 - Countryside Veterinary Clinic, Ltd	221939	Veterinary services Bruno	Paid by EFT # 60621		06/20/2020	08/03/2020	08/03/2020		08/17/2020	60.00	
10847 - Countryside Veterinary Clinic, Ltd	222094	Veterinary services Champ	Paid by EFT # 60621		06/24/2020	08/03/2020	08/03/2020		08/17/2020	71.83	
10847 - Countryside Veterinary Clinic, Ltd	221940	Veterinary services Chatterbug	Paid by EFT # 60621		06/20/2020	08/03/2020	08/03/2020		08/17/2020	55.00	
4526 - Fifth Third Bank	3541BY07/20	Credit card bill July 2020	Paid by EFT # 60865		08/04/2020	08/12/2020	08/12/2020		08/31/2020	133.09	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 7	<u>\$770.08</u>
Account 50380 - Cremation Services											
5966 - All Paws Pet Cremation	26953	Cremation	Paid by Check # 371645		07/31/2020	08/19/2020	08/19/2020		08/31/2020	150.00	
									Account 50380 - Cremation Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 52000 - Disposal and Water Softener Svcs											
3044 - DuPage Salt Company	21940	Solar salt	Paid by EFT # 60406		07/07/2020	07/23/2020	07/23/2020		08/03/2020	33.00	
3044 - DuPage Salt Company	21960	Solar salt	Paid by EFT # 60851		07/31/2020	08/19/2020	08/19/2020		08/31/2020	33.00	
1216 - Waste Management of Illinois - West	4016661-2011-8	Refuse Pickup 8/1/2020-8/31/2020	Paid by EFT # 60995		07/31/2020	08/19/2020	08/19/2020		08/31/2020	101.18	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 3	<u>\$167.18</u>
Account 52110 - Repairs and Maint- Buildings											
1391 - Fox Valley Fire & Safety Co	IN00367291	Inspection Fire sprinkler system July	Paid by EFT # 60871		07/21/2020	08/19/2020	08/19/2020		08/31/2020	250.00	
3251 - Mechanical, Inc.	CHI178986	Certify 3 Backflows August 2020	Paid by EFT # 60922		08/09/2020	08/19/2020	08/19/2020		08/31/2020	343.50	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$593.50</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52120 - Repairs and Maint- Grounds										
7328 - Twin Oaks Landscaping Inc	MR080165-0003ac	Landscaping June 2020	Paid by Check # 371633		06/30/2020	08/03/2020	08/03/2020		08/17/2020	290.00
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 1	<u>\$290.00</u>
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	5302188	Copy billing 4/1/2020-6/30/2020	Paid by Check # 371508		07/07/2020	07/23/2020	07/23/2020		08/03/2020	91.06
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$91.06</u>
Account 52150 - Repairs and Maint- Comm Equip										
4526 - Fifth Third Bank	3541BY07/20	Credit card bill July 2020	Paid by EFT # 60865		08/04/2020	08/12/2020	08/12/2020		08/31/2020	95.99
							Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 1	<u>\$95.99</u>
Account 52160 - Repairs and Maint- Equipment										
4526 - Fifth Third Bank	3541BY07/20	Credit card bill July 2020	Paid by EFT # 60865		08/04/2020	08/12/2020	08/12/2020		08/31/2020	29.90
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	<u>\$29.90</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	3541BY06/20	Credit card bill June 2020	Paid by EFT # 60416		07/06/2020	07/15/2020	07/15/2020		08/03/2020	35.73
4526 - Fifth Third Bank	3541BY07/20	Credit card bill July 2020	Paid by EFT # 60865		08/04/2020	08/12/2020	08/12/2020		08/31/2020	19.45
2412 - Suburban Tire Company	0807974	Grease/Oil change 2017 Ford Transit	Paid by Check # 371749		08/11/2020	08/19/2020	08/19/2020		08/31/2020	95.13
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 3	<u>\$150.31</u>
Account 53040 - General Advertising										
4526 - Fifth Third Bank	3541BY07/20	Credit card bill July 2020	Paid by EFT # 60865		08/04/2020	08/12/2020	08/12/2020		08/31/2020	935.37
							Account 53040 - General Advertising Totals		Invoice Transactions 1	<u>\$935.37</u>
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20200344	Notice of Violations	Paid by EFT # 60351		07/17/2020	07/23/2020	07/23/2020		08/03/2020	219.85
							Account 53060 - General Printing Totals		Invoice Transactions 1	<u>\$219.85</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	3541BY06/20	Credit card bill June 2020	Paid by EFT # 60416		07/06/2020	07/15/2020	07/15/2020		08/03/2020	570.37
12287 - Century Springs/Ove Water Services	2512531	Bottled water July 2020	Paid by EFT # 60602		07/31/2020	08/03/2020	08/03/2020		08/17/2020	22.50
3031 - Midwest Veterinary Supply Inc	12667721-050	Cylinder metal wrench	Paid by Check # 371600		07/15/2020	08/03/2020	08/03/2020		08/17/2020	19.95
3578 - Warehouse Direct Office Products	4733230-0	Sheet protectors	Paid by EFT # 60994		08/04/2020	08/19/2020	08/19/2020		08/31/2020	29.28



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	3541BY07/20	Credit card bill July 2020	Paid by EFT # 60865		08/04/2020	08/12/2020	08/12/2020		08/31/2020	441.58	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,083.68</u>
Account 60010 - Operating Supplies											
12367 - Ashland Door Solutions LLC	IN000004246	Deposit for new doors installed in facility	Paid by EFT # 60348		07/14/2020	07/23/2020	07/23/2020		08/03/2020	1,060.00	
3031 - Midwest Veterinary Supply Inc	12614830-000	Kitten/Puppy food	Paid by Check # 371489		07/09/2020	07/23/2020	07/23/2020		08/03/2020	100.07	
3031 - Midwest Veterinary Supply Inc	12660052-050	Tubing 7'	Paid by Check # 371489		07/14/2020	07/23/2020	07/23/2020		08/03/2020	9.65	
3031 - Midwest Veterinary Supply Inc	12660052-100	Regulator w/flowmeter & yoke	Paid by Check # 371489		07/14/2020	07/23/2020	07/23/2020		08/03/2020	183.35	
3031 - Midwest Veterinary Supply Inc	12681722-000	Rescue Concentrate	Paid by Check # 371489		07/16/2020	07/23/2020	07/23/2020		08/03/2020	1,474.34	
1390 - Menards, Inc.	45291	Guy wire	Paid by EFT # 60475		07/14/2020	07/23/2020	07/23/2020		08/03/2020	8.39	
4526 - Fifth Third Bank	3541BY06/20	Credit card bill June 2020	Paid by EFT # 60416		07/06/2020	07/15/2020	07/15/2020		08/03/2020	133.95	
3031 - Midwest Veterinary Supply Inc	12667721-000	Cylinder cart/cylinder tank/connector	Paid by Check # 371600		07/20/2020	08/03/2020	08/03/2020		08/17/2020	208.78	
3031 - Midwest Veterinary Supply Inc	12719991-000	Exam gloves large nitrile	Paid by Check # 371600		07/23/2020	08/03/2020	08/03/2020		08/17/2020	160.00	
3031 - Midwest Veterinary Supply Inc	12731782-000	Canine gastrointestinal food	Paid by Check # 371728		07/28/2020	08/19/2020	08/19/2020		08/31/2020	139.96	
3031 - Midwest Veterinary Supply Inc	12813964-000	Feline/puppy food	Paid by Check # 371728		08/12/2020	08/19/2020	08/19/2020		08/31/2020	230.86	
2240 - Avid Identification Systems, Inc.	0028963-IN	Avid micro chips	Paid by Check # 371654		08/10/2020	08/19/2020	08/19/2020		08/31/2020	262.50	
4526 - Fifth Third Bank	3541BY07/20	Credit card bill July 2020	Paid by EFT # 60865		08/04/2020	08/12/2020	08/12/2020		08/31/2020	49.98	
3186 - Insight Public Sector Inc	1100730556	Speakers	Paid by EFT # 60894		05/07/2020	08/19/2020	08/19/2020		08/31/2020	264.00	
1390 - Menards, Inc.	46263	Wall plate/backwire outlet/metal deep box	Paid by EFT # 60924		07/27/2020	08/19/2020	08/19/2020		08/31/2020	14.77	
1390 - Menards, Inc.	46509	White Egg Crate/Multi-Cutting Wheel	Paid by EFT # 60924		07/30/2020	08/19/2020	08/19/2020		08/31/2020	134.80	
1390 - Menards, Inc.	47560	Glass cleaner/film appl. kit/polish cloths/flat washers	Paid by EFT # 60924		08/14/2020	08/19/2020	08/19/2020		08/31/2020	38.47	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 17	<u>\$4,473.87</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	198003001-000A79	Water/Electric/Sewer 6/1/2020-7/1/2020	Paid by EFT # 60374		07/15/2020	07/23/2020	07/23/2020		08/03/2020	313.26	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$313.26</u>
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	3541BY06/20	Credit card bill June 2020	Paid by EFT # 60416		07/06/2020	07/15/2020	07/15/2020		08/03/2020	523.19	
1390 - Menards, Inc.	44848-20	Brass caps/GFI cover/wire slice sleeve/gang univ cover	Paid by EFT # 60475		07/08/2020	07/23/2020	07/23/2020		08/03/2020	37.84	
3031 - Midwest Veterinary Supply Inc	12599045-050	Hospital pack-canine	Paid by Check # 371489		07/02/2020	07/23/2020	07/23/2020		08/03/2020	104.97	
3031 - Midwest Veterinary Supply Inc	12681040-000	Isopropyl Alcohol	Paid by Check # 371489		07/16/2020	07/23/2020	07/23/2020		08/03/2020	11.46	
3795 - 4Imprint, Inc.	20004199	Collapsible water bowls	Paid by EFT # 60571		07/23/2020	08/03/2020	08/03/2020		08/17/2020	935.37	
4526 - Fifth Third Bank	3541BY07/20	Credit card bill July 2020	Paid by EFT # 60865		08/04/2020	08/12/2020	08/12/2020		08/31/2020	446.00	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 6	<u>\$2,058.83</u>
Account 60160 - Cleaning Supplies											
4526 - Fifth Third Bank	3541BY06/20	Credit card bill June 2020	Paid by EFT # 60416		07/06/2020	07/15/2020	07/15/2020		08/03/2020	16.98	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	<u>\$16.98</u>
Account 60210 - Uniform Supplies											
4526 - Fifth Third Bank	3541BY06/20	Credit card bill June 2020	Paid by EFT # 60416		07/06/2020	07/15/2020	07/15/2020		08/03/2020	45.92	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$45.92</u>
Account 60250 - Medical Supplies and Drugs											
4526 - Fifth Third Bank	3541BY06/20	Credit card bill June 2020	Paid by EFT # 60416		07/06/2020	07/15/2020	07/15/2020		08/03/2020	172.80	
3031 - Midwest Veterinary Supply Inc	12689692-000	Oxytocin	Paid by Check # 371489		07/17/2020	07/23/2020	07/23/2020		08/03/2020	5.94	
3031 - Midwest Veterinary Supply Inc	12746973-000	Propranolol tabs/trazodone tabs	Paid by Check # 371600		07/29/2020	08/03/2020	08/03/2020		08/17/2020	15.01	
3031 - Midwest Veterinary Supply Inc	12749342-000	IV set/lactated ringers	Paid by Check # 371600		07/29/2020	08/03/2020	08/03/2020		08/17/2020	35.85	
10018 - Boehringer Ingelheim (Merial)	11206306	Frontline Dogs	Paid by EFT # 60588		07/16/2020	08/03/2020	08/03/2020		08/17/2020	664.20	
3031 - Midwest Veterinary Supply Inc	12830247-000	Ketamine	Paid by Check # 371728		08/13/2020	08/19/2020	08/19/2020		08/31/2020	37.08	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 6	<u>\$930.88</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60265 - Public Health Commodities - Coronavirus											
4526 - Fifth Third Bank	3541BY06/20	Credit card bill June 2020	Paid by EFT # 60416		07/06/2020	07/15/2020	07/15/2020		08/03/2020	149.92	
4526 - Fifth Third Bank	3541BY07/20	Credit card bill July 2020	Paid by EFT # 60865		08/04/2020	08/12/2020	08/12/2020		08/31/2020	1,470.39	
									Account 60265 - Public Health Commodities - Coronavirus Totals	Invoice Transactions 2	<u>\$1,620.31</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	5588297373 06/20	Natural gas 6/20/2020-7/20/2020	Paid by Check # 371605		07/22/2020	08/03/2020	08/03/2020		08/17/2020	76.50	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$76.50</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000A79	Water/Electric/Sewer 6/1/2020-7/1/2020	Paid by EFT # 60374		07/15/2020	07/23/2020	07/23/2020		08/03/2020	19.16	
12232 - WCP Financials	51705001ILAC13	Electric Usage 6/1/2020-6/30/2020	Paid by EFT # 60559		07/17/2020	07/23/2020	07/23/2020		08/03/2020	106.98	
12232 - WCP Financials	51705001IL0720	Solar panels usage 7/1/2020-7/31/2020	Paid by EFT # 60996		08/13/2020	08/19/2020	08/19/2020		08/31/2020	106.98	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 3	<u>\$233.12</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 66	<u>\$16,346.59</u>
									Department 500 - Animal Control Totals	Invoice Transactions 66	<u>\$16,346.59</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 66	<u>\$16,346.59</u>
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink LLC dba Teamsoft	1001304256	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 60490		06/28/2020	07/16/2020	07/16/2020		08/03/2020	1,463.70	
8412 - Peoplelink LLC dba Teamsoft	1001304906	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 60490		07/05/2020	07/21/2020	07/21/2020		08/03/2020	1,170.96	
8412 - Peoplelink LLC dba Teamsoft	1001305340	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 60490		07/12/2020	07/21/2020	07/21/2020		08/03/2020	1,463.70	
8412 - Peoplelink LLC dba Teamsoft	1001306122	Health - Analytical Project Coordination 20.580.50150.003	Paid by EFT # 60713		07/19/2020	08/06/2020	08/06/2020		08/17/2020	1,463.70	
8412 - Peoplelink LLC dba Teamsoft	1001307290	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 60940		08/02/2020	08/11/2020	08/11/2020		08/31/2020	878.22	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink LLC dba Teamsoft	1001306827	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 60940		07/26/2020	08/11/2020	08/11/2020		08/31/2020	1,463.70	
8412 - Peoplelink LLC dba Teamsoft	1001307552	Health - Analytical Project Coordinator - 20.580.50150.003	Paid by EFT # 60940		08/09/2020	08/18/2020	08/18/2020		08/31/2020	1,463.70	
8412 - Peoplelink LLC dba Teamsoft	1001308181	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 60940		08/16/2020	08/21/2020	08/21/2020		08/31/2020	1,463.70	
10237 - Jennifer Austin-Smith	10237-073020	Health - Transcription/Proofreading - 20.580.50150.001	Paid by EFT # 60795		07/30/2020	08/11/2020	08/11/2020		08/31/2020	50.00	
6974 - MB Delivery & Moving Services	2498	Health - Moving, Delivery & Assemble Furniture - 20.580.50150.010	Paid by Check # 371723		08/10/2020	08/18/2020	08/18/2020		08/31/2020	550.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 10	<u>\$11,431.38</u>
Account 50340 - Software Licensing Cost											
1040 - CDW Government LLC	ZM23987	Health - Visio License 2019 - 20.580.50340.002	Paid by EFT # 60810		07/24/2020	08/13/2020	08/13/2020		08/31/2020	164.71	
6107 - Southern Computer Warehouse (SCW)	IN-000650260	Health - Adobe Acrobat Pro DC - 20.580.50340.002	Paid by Check # 371746		07/29/2020	08/13/2020	08/13/2020		08/31/2020	56.81	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 2	<u>\$221.52</u>
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8180121885	Health - Document Destruction - 20.580.52000.001	Paid by EFT # 60969		07/22/2020	08/11/2020	08/11/2020		08/31/2020	89.11	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8180121886	Health - Document Destruction - 20.580.52000.001	Paid by EFT # 60969		07/22/2020	08/11/2020	08/11/2020		08/31/2020	67.64	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$156.75</u>
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37895	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 60493		07/07/2020	07/21/2020	07/21/2020		08/03/2020	222.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37905	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 60714		07/21/2020	08/06/2020	08/06/2020		08/17/2020	222.00	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38012	Health - Janitorial Services Elgin - 20.580.52010.004	Paid by EFT # 60941		08/03/2020	08/13/2020	08/13/2020		08/31/2020	222.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 3	<u>\$666.00</u>
Account 52110 - Repairs and Maint- Buildings											
4009 - Smithereen Pest Management Services	2247048	Health - Smithereen Pest Control 20.580.52110.005	Paid by EFT # 60527		07/01/2020	07/16/2020	07/16/2020		08/03/2020	59.00	
4009 - Smithereen Pest Management Services	2268346	Health - Pest Control Services - 20.580.52110.005	Paid by EFT # 60971		08/01/2020	08/13/2020	08/13/2020		08/31/2020	59.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$118.00</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	6776-KJS-06/20-0	Health - Fifth Third Bank	Paid by EFT # 60416		07/06/2020	07/07/2020	06/30/2020		08/03/2020	45.65	
4526 - Fifth Third Bank	6776-KJS-07/20-0	Health - Fifth Third Bank	Paid by EFT # 60865		08/04/2020	08/14/2020	08/31/2020		08/31/2020	1,327.77	
8696 - McLean SS Inc (DBA McLean Auto Repair)	78845	Health-Vehicle Maintenance 20.580.52230.001	Paid by EFT # 60920		07/31/2020	08/11/2020	08/11/2020		08/31/2020	45.85	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 3	<u>\$1,419.27</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN12968631	Health - Gorden Flesch-Monthly Service Charge- 20.580.52240.002	Paid by EFT # 60426		06/16/2020	07/16/2020	07/16/2020		08/03/2020	156.00	
1119 - Gordon Flesch Company Inc	IN12998472	Health - Gorden Flesch-Monthly Service Charge- 20.580.52240.002	Paid by EFT # 60426		07/16/2020	07/23/2020	07/23/2020		08/03/2020	156.00	
8930 - Impact Networking, LLC	1841408	Health - Impact - Monthly Maintenance 20.580.52240.003	Paid by EFT # 60447		07/15/2020	07/21/2020	07/21/2020		08/03/2020	107.48	
4371 - Toshiba Business Solutions, Inc.	5300347	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 371509		07/07/2020	07/21/2020	07/21/2020		08/03/2020	32.12	
4371 - Toshiba Business Solutions, Inc.	5300348	Health - Canon Copier Maintenance 20.580.52240.001	Paid by Check # 371509		07/07/2020	07/21/2020	07/21/2020		08/03/2020	23.69	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
4371 - Toshiba Business Solutions, Inc.	5300345	Health - Canon Copier Maintenance	Paid by Check # 371509		07/07/2020	07/23/2020	07/23/2020		08/03/2020	4.67	
4371 - Toshiba Business Solutions, Inc.	5300375	Health - Canon Copier Maintenance	Paid by Check # 371509		07/07/2020	07/23/2020	07/23/2020		08/03/2020	47.65	
4371 - Toshiba Business Solutions, Inc.	5315343	Health - Canon Copier Maintenance	Paid by Check # 371629		07/20/2020	08/06/2020	08/06/2020		08/17/2020	7.50	
8930 - Impact Networking, LLC	1849700	Health - Impact - Monthly Maintenance	Paid by EFT # 60673		07/24/2020	08/06/2020	08/06/2020		08/17/2020	312.00	
8930 - Impact Networking, LLC	1867869	Health - Monthly Maintenance w/ Supplies -	Paid by EFT # 60893		08/13/2020	08/21/2020	08/21/2020		08/31/2020	50.00	
4371 - Toshiba Business Solutions, Inc.	5321421	Health - Canon Copier Maintenance -	Paid by Check # 371754		08/04/2020	08/13/2020	08/13/2020		08/31/2020	9.20	
4371 - Toshiba Business Solutions, Inc.	5321386	Health - Canon Copier Maintenance -	Paid by Check # 371754		08/04/2020	08/13/2020	08/13/2020		08/31/2020	75.43	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 12	<u>\$981.74</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-06/20-0	Health - Fifth Third Bank	Paid by EFT # 60416		07/06/2020	07/07/2020	06/30/2020		08/03/2020	(948.80)	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>(\$948.80)</u>
Account 60000 - Office Supplies											
8930 - Impact Networking, LLC	1741117	Health - Impact Staples	Paid by EFT # 60447		03/17/2020	07/21/2020	07/21/2020		08/03/2020	124.00	
3204 - Rayco Marking Products	37690	Health - Self Ink Stamps -	Paid by Check # 371500		07/01/2020	07/21/2020	07/21/2020		08/03/2020	91.25	
3578 - Warehouse Direct Office Products	4705126-0	Health-Operating Supplies	Paid by EFT # 60555		06/30/2020	07/21/2020	07/21/2020		08/03/2020	211.62	
5540 - The Tree House Inc	96571	Health - Ink -	Paid by Check # 371750		07/30/2020	08/13/2020	08/13/2020		08/31/2020	302.50	
4526 - Fifth Third Bank	6776-KJS-07/20-0	Health - Fifth Third Bank	Paid by EFT # 60865		08/04/2020	08/14/2020	08/31/2020		08/31/2020	526.20	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,255.57</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 60010 - Operating Supplies											
12287 - Century Springs/Ove Water Services	2485988	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 60368		06/30/2020	07/16/2020	07/16/2020		08/03/2020	40.50	
12287 - Century Springs/Ove Water Services	5529853	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 60368		06/30/2020	07/16/2020	07/16/2020		08/03/2020	100.00	
12287 - Century Springs/Ove Water Services	2513380	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 60813		07/31/2020	08/11/2020	08/11/2020		08/31/2020	22.50	
12287 - Century Springs/Ove Water Services	2525518	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 60813		07/31/2020	08/11/2020	08/11/2020		08/31/2020	100.00	
4526 - Fifth Third Bank	6776-KJS-07/20-0	Health - Fifth Third Bank	Paid by EFT # 60865		08/04/2020	08/14/2020	08/31/2020		08/31/2020	2,034.80	
1191 - Alarm Detection Systems Inc	SI-532061	Health - Access Cards - 20.580.60010.005	Paid by EFT # 60787		07/28/2020	08/13/2020	08/13/2020		08/31/2020	374.10	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	<u>\$2,671.90</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-06/20-0	Health - Fifth Third Bank	Paid by EFT # 60416		07/06/2020	07/07/2020	06/30/2020		08/03/2020	450.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$450.00</u>
Account 60070 - Computer Hardware- Non Capital											
3186 - Insight Public Sector Inc	1100749498	Health - Laptop - 20.580.60070.001	Paid by EFT # 60675		07/17/2020	08/06/2020	08/06/2020		08/17/2020	1,891.00	
3186 - Insight Public Sector Inc	1100750468	Health - Laptop Software - 20.580.60070.001	Paid by EFT # 60675		07/21/2020	08/06/2020	08/06/2020		08/17/2020	136.00	
3186 - Insight Public Sector Inc	1100742929	Health - Laptop AC Adapter - 20.580.60070.001	Paid by EFT # 60675		06/24/2020	08/06/2020	08/06/2020		08/17/2020	53.00	
1041 - Dell Marketing LP	10411948634	Health - Laptop - 20.580.60070.001	Paid by Check # 371686		07/29/2020	08/11/2020	08/11/2020		08/31/2020	2,286.00	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 4	<u>\$4,366.00</u>
Account 63040 - Fuel- Vehicles											
3187 - Wex Fleet Universal (Wright Express FSC)	66841708	Health - County Vehicle Fuel - 20.580.63040.001	Paid by Check # 371771		07/31/2020	08/13/2020	08/13/2020		08/31/2020	34.76	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$34.76</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 52	<u>\$22,824.09</u>
Sub-Department 582 - Health Resource											
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-07/20-0	Health - Fifth Third Bank	Paid by EFT # 60865		08/04/2020	08/14/2020	08/31/2020		08/31/2020	6.69	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$6.69</u>
									Sub-Department 582 - Health Resource Totals	Invoice Transactions 1	<u>\$6.69</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 586 - Tobacco Free Community											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-06/20-0	Health - Fifth Third Bank	Paid by EFT # 60416		07/06/2020	07/07/2020	06/30/2020		08/03/2020	3,234.46	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$3,234.46</u>
								Sub-Department 586 - Tobacco Free Community Totals		Invoice Transactions 1	<u>\$3,234.46</u>
Sub-Department 598 - West Nile Virus											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-06/20-0	Health - Fifth Third Bank	Paid by EFT # 60416		07/06/2020	07/07/2020	06/30/2020		08/03/2020	165.92	
3578 - Warehouse Direct Office Products	4714450-0	Health - Batteries - 20.598.60.001	Paid by EFT # 60555		07/20/2020	07/23/2020	07/23/2020		08/03/2020	704.34	
4526 - Fifth Third Bank	6776-KJS-07/20-0	Health - Fifth Third Bank	Paid by EFT # 60865		08/04/2020	08/14/2020	08/31/2020		08/31/2020	1,072.11	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$1,942.37</u>
								Sub-Department 598 - West Nile Virus Totals		Invoice Transactions 3	<u>\$1,942.37</u>
Sub-Department 603 - Health Emergency Preparedness											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	6776-KJS-06/20-0	Health - Fifth Third Bank	Paid by EFT # 60416		07/06/2020	07/07/2020	06/30/2020		08/03/2020	337.00	
4526 - Fifth Third Bank	6776-KJS-07/20-0	Health - Fifth Third Bank	Paid by EFT # 60865		08/04/2020	08/14/2020	08/31/2020		08/31/2020	368.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$705.00</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-06/20-0	Health - Fifth Third Bank	Paid by EFT # 60416		07/06/2020	07/07/2020	06/30/2020		08/03/2020	300.00	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 64000 - Telephone											
3224 - Chicago Communications, LLC	320539	Health - CCS Radio Service Maint - 21.603.64.007	Paid by Check # 371424		07/09/2020	07/23/2020	07/23/2020		08/03/2020	102.00	
1057 - AT&T	6302640271/0720	Health-Redundant Communication System 21.603.64.002	Paid by Check # 371652		07/10/2020	08/11/2020	08/11/2020		08/31/2020	268.33	
								Account 64000 - Telephone Totals		Invoice Transactions 2	<u>\$370.33</u>
								Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 5	<u>\$1,375.33</u>
Sub-Department 604 - CH Health Promotion											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-06/20-0	Health - Fifth Third Bank	Paid by EFT # 60416		07/06/2020	07/07/2020	06/30/2020		08/03/2020	27.86	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 604 - CH Health Promotion										
Account 60010 - Operating Supplies										
1637 - Roskuszka & Sons dba Wallys Printing	85658	Health - Resource Pocket Guides - 20.604.60010.001	Paid by EFT # 60732		07/17/2020	08/03/2020	08/03/2020		08/17/2020	790.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	\$817.86
							Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 2	\$817.86
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
5515 - Open Text Inc	2007750577	Health - FAX Blast Monthly Usage - 20.609.50150.005	Paid by EFT # 60487		06/30/2020	07/16/2020	07/16/2020		08/03/2020	192.29
5515 - Open Text Inc	2008750577	Health - FAX Blast Monthly Usage - 20.609.50150.005	Paid by EFT # 60932		07/31/2020	08/21/2020	08/21/2020		08/31/2020	100.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	\$292.29
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	812020	Health - Elgin Office Space	Paid by Check # 371539		08/01/2020	08/06/2020	08/06/2020		08/17/2020	1,310.15
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	\$1,310.15
Account 53120 - Employee Mileage Expense										
4499 - Sharon Verzal	071520	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 60553		07/15/2020	07/23/2020	07/23/2020		08/03/2020	48.31
12030 - Carolyn Russie	072020	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 60515		07/20/2020	07/23/2020	07/23/2020		08/03/2020	38.99
12030 - Carolyn Russie	061220	Health - Mileage Reimbursement - 20.609.53120.001	Paid by EFT # 60515		06/12/2020	07/23/2020	07/23/2020		08/03/2020	21.17
12030 - Carolyn Russie	072820	Health - Mileage Reimbursement July - 20.609.53120.001	Paid by EFT # 60961		07/28/2020	08/11/2020	08/11/2020		08/31/2020	114.32
10786 - Adam Brill	080520	Health - Mileage Reimbursement - July 20.609.53120.001	Paid by EFT # 60805		08/05/2020	08/21/2020	08/21/2020		08/31/2020	107.55
10354 - Erin Rauscher	080520	Health - Mileage Reimbursement - June 20.609.53120.001	Paid by EFT # 60952		08/05/2020	08/21/2020	08/21/2020		08/31/2020	49.91
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 6	\$380.25



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	6776-KJS-06/20-0	Health - Fifth Third Bank	Paid by EFT # 60416		07/06/2020	07/07/2020	06/30/2020		08/03/2020	306.76	
4526 - Fifth Third Bank	6776-KJS-07/20-0	Health - Fifth Third Bank	Paid by EFT # 60865		08/04/2020	08/14/2020	08/31/2020		08/31/2020	920.28	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$1,227.04</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	4713562-0	Health - Box Sealing Tape - 20.609.60010.003	Paid by EFT # 60555		07/10/2020	07/23/2020	07/23/2020		08/03/2020	43.52	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$43.52</u>
									Sub-Department 609 - Environment Totals	Invoice Transactions 12	<u>\$3,253.25</u>
Sub-Department 630 - Division of Health Promotion											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-07/20-0	Health - Fifth Third Bank	Paid by EFT # 60865		08/04/2020	08/14/2020	08/31/2020		08/31/2020	937.60	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$937.60</u>
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	17927753301	Health - Electric Service - 20.630.63010.001	Paid by EFT # 60615		07/27/2020	08/06/2020	08/06/2020		08/17/2020	110.16	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$110.16</u>
									Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 2	<u>\$1,047.76</u>
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
11276 - Mitchell & McCormick, Inc	UPPCT0000002673	Health - UPP Billing Support - 20.631.50150.001	Paid by EFT # 60478		07/14/2020	07/23/2020	07/23/2020		08/03/2020	150.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 50340 - Software Licensing Cost											
6107 - Southern Computer Warehouse (SCW)	IN-000650039	Health - Adobe Acrobat Pro DC - 20.631.50340.001	Paid by Check # 371746		07/28/2020	08/21/2020	08/21/2020		08/31/2020	113.62	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$113.62</u>
Account 53130 - General Association Dues											
5500 - Rita Bednarz	072120	Health - RN License Renewal - 20.631.53130.002	Paid by Check # 371417		07/21/2020	07/23/2020	07/23/2020		08/03/2020	81.80	
4351 - Cheryl Kane	072720	Health - RN License Renewal - 20.631.53130.002	Paid by Check # 371588		07/27/2020	08/06/2020	08/06/2020		08/17/2020	81.80	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$163.60</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4725508-0	Health - Avery Labels - 20.631.60000.001	Paid by EFT # 60770		07/27/2020	08/06/2020	08/06/2020		08/17/2020	30.80	
4526 - Fifth Third Bank	6776-KJS-07/20-0	Health - Fifth Third Bank	Paid by EFT # 60865		08/04/2020	08/14/2020	08/31/2020		08/31/2020	325.95	
8944 - Medline Industries, Inc.	1917896018	Health - Biohazard Bags - 20.631.60000.001	Paid by EFT # 60923		07/22/2020	08/11/2020	08/11/2020		08/31/2020	88.76	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	\$445.51
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	4713047-0	health - Labels 20.631.60010.001	Paid by EFT # 60555		07/10/2020	07/21/2020	07/21/2020		08/03/2020	25.90	
3578 - Warehouse Direct Office Products	4720276-0	Health - Classification Folders - 20.631.60010.001	Paid by EFT # 60770		07/21/2020	08/03/2020	08/03/2020		08/17/2020	205.25	
11764 - SensoScientific Inc	0125697-IN	Health - Annual Cloud Support & Calibration - 20.631.60010.001	Paid by EFT # 60966		07/01/2020	08/13/2020	08/13/2020		08/31/2020	722.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	\$953.15
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 10	\$1,825.88
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
1454 - Dreyer Medical Clinic	Aug 2020-V	Health - Dreyer Medical - Dr Verma 20.639.50150.003	Paid by EFT # 60634		08/01/2020	08/06/2020	08/06/2020		08/17/2020	2,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	\$2,000.00
									Sub-Department 639 - Community TB Program Totals	Invoice Transactions 1	\$2,000.00
Sub-Department 651 - Medical Reserve Corps Program											
Account 53120 - Employee Mileage Expense											
12586 - Robin S Hicks	Hicks-002	Health - MRC Home Isolation Mileage Reimbursement - 20.651.53.001	Paid by EFT # 60442		06/04/2020	07/21/2020	07/21/2020		08/03/2020	8.97	
12586 - Robin S Hicks	Hicks-001	Health - MRC Volunteer Mileage Reimbursement - 20.651.53.001	Paid by EFT # 60442		06/02/2020	07/21/2020	07/21/2020		08/03/2020	5.87	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 651 - Medical Reserve Corps Program											
Account 53120 - Employee Mileage Expense											
12573 - Rebecca Bretana	Bretana-001	Health - MRC Home Isolation Strike Team Mileage - 20.651.53.001	Paid by EFT # 60804		07/31/2020	08/13/2020	08/13/2020		08/31/2020	21.85	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$36.69</u>
									Sub-Department 651 - Medical Reserve Corps Program Totals	Invoice Transactions 3	<u>\$36.69</u>
Sub-Department 655 - Childrens Mental Hlth Initiative											
Account 50150 - Contractual/Consulting Services											
3520 - Association for Individual Development (AID)	46043	Health - Telehealth Equip - 20.655.50.003	Paid by EFT # 60349		07/02/2020	07/16/2020	06/30/2020		08/03/2020	3,600.00	
5917 - Family Service Association of Greater Elgin Area	20200625A	Health - Telehealth Equip - 20.655.50.003	Paid by EFT # 60413		06/25/2020	07/16/2020	06/30/2020		08/03/2020	3,199.96	
4526 - Fifth Third Bank	6776-KJS-06/20-0	Health - Fifth Third Bank	Paid by EFT # 60416		07/06/2020	07/07/2020	06/30/2020		08/03/2020	7.93	
5875 - TriCity Family Services	2020-1309	Health - Telehealth Equip - 20.655.50.003	Paid by Check # 371632		06/30/2020	08/03/2020	08/03/2020		08/17/2020	5,114.00	
12263 - Equirrium INC	1733	Health - Mental Health Website Update - 20.655.50.001	Paid by EFT # 60862		08/10/2020	08/18/2020	08/18/2020		08/31/2020	180.00	
4526 - Fifth Third Bank	6776-KJS-07/20-0	Health - Fifth Third Bank	Paid by EFT # 60865		08/04/2020	08/14/2020	08/31/2020		08/31/2020	15.92	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 6	<u>\$12,117.81</u>
Account 53100 - Conferences and Meetings											
3520 - Association for Individual Development (AID)	46044	Health- Training 20.655.53.003	Paid by EFT # 60349		06/30/2020	07/21/2020	07/21/2020		08/03/2020	210.00	
5917 - Family Service Association of Greater Elgin Area	20200701A	Health - Human Subject Training - 20.655.53.003	Paid by EFT # 60413		07/01/2020	07/16/2020	06/30/2020		08/03/2020	140.00	
5875 - TriCity Family Services	070820	Health - Training 20.655.53.003	Paid by Check # 371513		07/08/2020	07/21/2020	07/21/2020		08/03/2020	175.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 3	<u>\$525.00</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-06/20-0	Health - Fifth Third Bank	Paid by EFT # 60416		07/06/2020	07/07/2020	06/30/2020		08/03/2020	280.00	
12579 - Reeder Translation Service	12-06172020A	Health - Mental Health Informational Doc - 20.655.60.001	Paid by EFT # 60505		06/17/2020	07/16/2020	06/30/2020		08/03/2020	140.58	



Public Health Accounts Payable by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 60010 - Operating Supplies										
12579 - Reeder Translation Service	12-07302020	Health-Translation 20.655.60.001	Paid by EFT # 60955		07/30/2020	08/11/2020	08/11/2020		08/31/2020	56.76
								Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$477.34</u>
								Sub-Department 655 - Childrens Mental Hlth Initiative Totals	Invoice Transactions 12	<u>\$13,120.15</u>
Sub-Department 661 - LHD Overdose Surveillance & Resp										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	90236	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 60489		06/30/2020	07/21/2020	07/21/2020		08/03/2020	1,480.00
1271 - Peloton Inc dba Frank's Employment	90245	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 60489		07/07/2020	07/21/2020	07/21/2020		08/03/2020	1,120.00
1271 - Peloton Inc dba Frank's Employment	90254	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 60489		07/14/2020	07/23/2020	07/23/2020		08/03/2020	1,120.00
1271 - Peloton Inc dba Frank's Employment	90258	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 60489		07/14/2020	07/23/2020	07/23/2020		08/03/2020	280.00
1271 - Peloton Inc dba Frank's Employment	90265	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 60712		07/21/2020	08/06/2020	08/06/2020		08/17/2020	1,400.00
1271 - Peloton Inc dba Frank's Employment	90276	Health-CHS III Surveillance 20.661.50.002	Paid by EFT # 60939		07/28/2020	08/11/2020	08/11/2020		08/31/2020	1,400.00
1271 - Peloton Inc dba Frank's Employment	90288	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 60939		08/04/2020	08/13/2020	08/13/2020		08/31/2020	1,400.00
1271 - Peloton Inc dba Frank's Employment	90304	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 60939		08/10/2020	08/21/2020	08/21/2020		08/31/2020	1,400.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 8	<u>\$9,600.00</u>
								Sub-Department 661 - LHD Overdose Surveillance & Resp Totals	Invoice Transactions 8	<u>\$9,600.00</u>
Sub-Department 662 - Early Childhood Mental Health CP										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-06/20 -0	Health - Fifth Third Bank	Paid by EFT # 60416		07/06/2020	07/07/2020	06/30/2020		08/03/2020	100.00
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$100.00</u>
								Sub-Department 662 - Early Childhood Mental Health CP Totals	Invoice Transactions 1	<u>\$100.00</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 664 - COVID-19 Outbreak											
Account 60010 - Operating Supplies											
1849 - Batavia Instant Print Inc	20200320	Health - COVID19 Supply Labels - 20.664.60.017	Paid by EFT # 60351		06/17/2020	07/21/2020	07/31/2020		08/03/2020	524.64	
1849 - Batavia Instant Print Inc	20200289	Health - COVID19 Supply Labels - 20.664.60.017	Paid by EFT # 60351		06/17/2020	07/21/2020	07/31/2020		08/03/2020	816.10	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 2	\$1,340.74
								Sub-Department 664 - COVID-19 Outbreak Totals		Invoice Transactions 2	\$1,340.74
Sub-Department 665 - CARES Act											
Account 50150 - Contractual/Consulting Services											
12621 - Mark S Dworkin	Dworkin001	Health - COVID19 Outbreak Investigation Training - 20.665.53.002	Paid by EFT # 60407		06/30/2020	07/16/2020	06/30/2020		08/03/2020	4,000.00	
12653 - New Geneva Hotel LLC dba Comfort Inn & Suites	54200578	Health - Temporary Homeless Shelter Housing - 20.665.50.004	Paid by EFT # 60482		07/20/2020	07/23/2020	07/31/2020		08/03/2020	1,009.97	
5445 - Pacific Interpreters	SIN168271	Health - COVID Translation Services - 20.665.50.002	Paid by EFT # 60488		06/30/2020	07/21/2020	07/31/2020		08/03/2020	3,208.80	
12630 - Physician's Express LLC	5800	Health - COVID KC Nasal Swab Collection Fee - 20.665.50.010	Paid by EFT # 60496		07/07/2020	07/21/2020	07/31/2020		08/03/2020	35.00	
8412 - Peoplelink LLC dba Teamsoft	1001306828	Health - Administrative Assistant Perez, Y - 20.665.50.019	Paid by EFT # 60940		07/26/2020	08/11/2020	08/31/2020		08/31/2020	831.60	
8412 - Peoplelink LLC dba Teamsoft	1001307471	Health - Administrative Assistant - Perez, Y 20.665.50.019	Paid by EFT # 60940		08/02/2020	08/11/2020	08/31/2020		08/31/2020	831.60	
8412 - Peoplelink LLC dba Teamsoft	1001307551	Health - Administrative Assistant - Perez, Y 20.665.50.019	Paid by EFT # 60940		08/09/2020	08/18/2020	08/31/2020		08/31/2020	831.60	
8412 - Peoplelink LLC dba Teamsoft	1001308180	Health - COVID19 Administrative Asst - 20.665.50.019	Paid by EFT # 60940		08/16/2020	08/21/2020	08/31/2020		08/31/2020	831.60	
8412 - Peoplelink LLC dba Teamsoft	1308382	Health - IT Contract Tracing - Kinton, B - 20.665.50.019	Paid by EFT # 60940		08/09/2020	08/21/2020	08/31/2020		08/31/2020	2,720.00	
8412 - Peoplelink LLC dba Teamsoft	1309120	Health - IT Contract Tracing - Kinton, B - 20.665.50.019	Paid by EFT # 60940		08/16/2020	08/21/2020	08/31/2020		08/31/2020	2,720.00	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 665 - CARES Act											
Account 50150 - Contractual/Consulting Services											
12584 - Murti Hospit dba Comfort Inn & Suites-North Aurora	54053470	Health - Homeless Temporary Housing - 20.665.50.004	Paid by EFT # 60928		07/08/2020	08/21/2020	08/31/2020		08/31/2020	975.00	
12584 - Murti Hospit dba Comfort Inn & Suites-North Aurora	53887521	Health - Homeless Temporary Housing - 20.665.50.004	Paid by EFT # 60928		06/24/2020	08/21/2020	08/31/2020		08/31/2020	520.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 12	<u>\$18,515.17</u>
Account 60010 - Operating Supplies											
3795 - 4Imprint, Inc.	8360544	Health - 2oz Sanitizer - 20.665.60.029	Paid by EFT # 60334		06/30/2020	07/21/2020	07/31/2020		08/03/2020	1,950.15	
3795 - 4Imprint, Inc.	8368143	Health - 2oz Sanitizer - 20.665.60.029	Paid by EFT # 60334		07/06/2020	07/21/2020	07/31/2020		08/03/2020	1,950.15	
8824 - Fisher Scientific Company LLC	1538420	Health - Disinfectant Wipes - 20.665.60.018	Paid by EFT # 60418		06/25/2020	07/16/2020	06/30/2020		08/03/2020	360.00	
8824 - Fisher Scientific Company LLC	3212478	Health - Disinfectant Wipes - 20.665.60.018	Paid by EFT # 60418		07/09/2020	07/23/2020	07/31/2020		08/03/2020	317.91	
8824 - Fisher Scientific Company LLC	3151446	Health - Disinfectant Wipes - 20.665.60.018	Paid by EFT # 60418		07/08/2020	07/23/2020	07/31/2020		08/03/2020	386.19	
12609 - IdeaStage Promotions	200618-157796	Health - Digital Thermometer - 20.665.60.012	Paid by EFT # 60445		06/18/2020	07/23/2020	07/31/2020		08/03/2020	3,700.00	
12609 - IdeaStage Promotions	200618-157812	Health - Digital Thermometer - 20.665.60.012	Paid by EFT # 60445		06/18/2020	07/23/2020	07/31/2020		08/03/2020	3,700.00	
12583 - United Site National Services Company	114-10485219	Health - Portable Shower Stall Homeless Shelter - 20.665.60.022	Paid by EFT # 60546		06/15/2020	07/23/2020	06/30/2020		08/03/2020	12,685.71	
12583 - United Site National Services Company	114-10517356	Health - Portable Shower Stall Homeless Shelter - 20.665.60.022	Paid by EFT # 60546		06/19/2020	07/23/2020	06/30/2020		08/03/2020	2,400.00	
10895 - AmeriGas Propane, LP	804729141	Health - Homeless Shelter Propane - 20.665.60.022	Paid by EFT # 60345		06/30/2020	07/23/2020	07/31/2020		08/03/2020	235.62	
12578 - Resolute Industrial Holdings LLC dba Mobile Air	14310	Health - Homeless Shelter Air Conditioning - 20.665.60.022	Paid by EFT # 60506		07/09/2020	07/21/2020	07/31/2020		08/03/2020	9,000.00	
4221 - Service Sanitation Inc	7964919	Health - Homeless Shelter Portable Restroom - 20.665.60.022	Paid by EFT # 60520		06/26/2020	07/16/2020	06/30/2020		08/03/2020	5,960.00	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 665 - CARES Act										
Account 60010 - Operating Supplies										
4221 - Service Sanitation Inc	7984506	Health - Homeless Shelter Portable Restroom - 20.665.60.022	Paid by EFT # 60739		07/24/2020	08/06/2020	07/31/2020		08/17/2020	5,960.00
12583 - United Site National Services Company	114-10664216	Health - Homeless Shelter Portable Shower - 20.665.60.022	Paid by EFT # 60764		07/17/2020	08/06/2020	07/31/2020		08/17/2020	2,400.00
3795 - 4Imprint, Inc.	8387588	Health - 2oz Sanitizer - 20.665.60.029	Paid by EFT # 60571		07/20/2020	08/06/2020	07/31/2020		08/17/2020	1,820.15
3795 - 4Imprint, Inc.	8408545	Health - 2oz Sanitizer - 20.665.60.029	Paid by EFT # 60779		08/03/2020	08/13/2020	08/31/2020		08/31/2020	1,580.15
3795 - 4Imprint, Inc.	8419722	Health - 2oz Sanitizer - 20.665.60.029	Paid by EFT # 60779		08/07/2020	08/21/2020	08/31/2020		08/31/2020	1,580.15
12047 - A & G Glass & Mirror Inc	26974	Health - Plexiglass Install Elgin Office - 20.665.60.021	Paid by EFT # 60780		07/13/2020	08/21/2020	08/31/2020		08/31/2020	327.40
12620 - 3W Supply LLC	1006	Health - Grey 3Layer Reusable Mask - 20.665.60.009	Paid by EFT # 60778		07/30/2020	08/11/2020	08/31/2020		08/31/2020	6,400.00
8944 - Medline Industries, Inc.	1912797475	Health - Digital Infrared Thermometer - 20.665.60.012	Paid by EFT # 60923		06/02/2020	08/13/2020	08/31/2020		08/31/2020	2,679.93
12576 - Parkdale Advanced Materials Inc	I9000554	Health - Long Term Care Facility Masks - 20.665.60.028	Paid by EFT # 60937		06/04/2020	08/13/2020	08/31/2020		08/31/2020	27,600.00
12576 - Parkdale Advanced Materials Inc	I9000553	Health - Homeless Shelter Masks - 20.665.60.023	Paid by EFT # 60937		06/04/2020	08/13/2020	08/31/2020		08/31/2020	10,350.00
3578 - Warehouse Direct Office Products	4730748-0	Health - Alcohol Wipes 50ct - 20.665.60.018	Paid by EFT # 60994		08/03/2020	08/11/2020	08/31/2020		08/31/2020	895.98
3578 - Warehouse Direct Office Products	4699922-0	Health - Disinfectant Wipes - 20.665.60.018	Paid by EFT # 60994		07/31/2020	08/11/2020	08/31/2020		08/31/2020	143.84
3578 - Warehouse Direct Office Products	4733075-0	Health - Thermometer Probe Covers - 20.665.60.013	Paid by EFT # 60994		08/04/2020	08/11/2020	08/31/2020		08/31/2020	375.00
3578 - Warehouse Direct Office Products	4666384-2	Health - Hand Sanitizer Dispenser - 20.665.60.006	Paid by EFT # 60994		08/06/2020	08/13/2020	08/31/2020		08/31/2020	23,996.00
3578 - Warehouse Direct Office Products	4726070-0	Health - Nitrile Large& XLarge Gloves	Paid by EFT # 60994		07/27/2020	08/21/2020	08/31/2020		08/31/2020	2,758.80



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 665 - CARES Act										
Account 60010 - Operating Supplies										
12578 - Resolute Industrial Holdings LLC dba Mobile Air	15903	Health - Homeless Shelter Air Condition - 20.665.60.022	Paid by EFT # 60956		08/03/2020	08/11/2020	08/31/2020		08/31/2020	9,000.00
10895 - AmeriGas Propane, LP	804758416	Health - Homeless Shelter - Propane - 20.665.60.022	Paid by EFT # 60791		07/31/2020	08/18/2020	08/31/2020		08/31/2020	214.22
4526 - Fifth Third Bank	6776-KJS-07/20-0	Health - Fifth Third Bank	Paid by EFT # 60865		08/04/2020	08/14/2020	08/31/2020		08/31/2020	167.88
							Account 60010 - Operating Supplies Totals	Invoice Transactions	30	\$140,895.23
Account 60070 - Computer Hardware- Non Capital										
3186 - Insight Public Sector Inc	1100740739	Health - Adobe Acrobat Pro Lic. 20.665.66.001	Paid by EFT # 60448		06/17/2020	07/16/2020	06/30/2020		08/03/2020	72.26
6107 - Southern Computer Warehouse (SCW)	IN-000648928	Health - Adobe Acrobat Pro Lic. 20.665.66.001	Paid by Check # 371746		07/22/2020	08/11/2020	08/31/2020		08/31/2020	454.48
							Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions	2	\$526.74
							Sub-Department 665 - CARES Act Totals	Invoice Transactions	44	\$159,937.14
							Department 580 - Health Totals	Invoice Transactions	159	\$222,462.41
							Fund 350 - County Health Totals	Invoice Transactions	159	\$222,462.41
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 644 - Maternal Infant Early Childhood										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-07/20-1	Health - Fifth Third	Paid by EFT # 60865		08/04/2020	08/14/2020	08/31/2020		08/31/2020	(68.06)
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	(\$68.06)
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions	1	(\$68.06)
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	812020	Health - Elgin Office Space	Paid by Check # 371539		08/01/2020	08/06/2020	08/06/2020		08/17/2020	1,381.73
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	\$1,381.73
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions	1	\$1,381.73
							Department 580 - Health Totals	Invoice Transactions	2	\$1,313.67
							Fund 351 - Kane Kares Totals	Invoice Transactions	2	\$1,313.67
							Grand Totals	Invoice Transactions	227	\$240,122.67