



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/20 - 10/31/20

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	10012020	Contractual Services September 2020	Paid by EFT # 61534		10/01/2020	10/01/2020	10/01/2020		10/13/2020	2,000.00	
7823 - Jeff R. Wieser	102020	Veterinary services 10- 14-2020	Paid by Check # 372260		10/14/2020	10/20/2020	10/20/2020		10/26/2020	400.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$2,400.00</u>
Account 50180 - Veterinarian Services											
10847 - Countryside Veterinary Clinic, Ltd	224702	Veterinary services 9/2/2020	Paid by EFT # 61773		09/02/2020	10/13/2020	10/13/2020		10/26/2020	210.00	
10847 - Countryside Veterinary Clinic, Ltd	225225	Veterinary services	Paid by EFT # 61773		09/16/2020	10/13/2020	10/13/2020		10/26/2020	85.00	
4526 - Fifth Third Bank	3541BY092020	Credit card bill September 2020	Paid by EFT # 61795		10/05/2020	10/15/2020	10/15/2020		10/26/2020	112.82	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 3	<u>\$407.82</u>
Account 52000 - Disposal and Water Softener Srvs											
3044 - DuPage Salt Company	22001	Solar salt September 2020	Paid by EFT # 61785		09/23/2020	10/13/2020	10/13/2020		10/26/2020	33.00	
1216 - Waste Management of Illinois - West	4031656-2011- 9	Refuge pickup 10/01/2020- 10/31/2020	Paid by EFT # 61926		09/30/2020	10/13/2020	10/13/2020		10/26/2020	101.18	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	<u>\$134.18</u>
Account 52120 - Repairs and Maint- Grounds											
7328 - Twin Oaks Landscaping Inc	MR080165- 0005082	Landscaping August 2020	Paid by Check # 372133		08/31/2020	09/28/2020	09/28/2020		10/13/2020	200.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	3541BY092020	Credit card bill September 2020	Paid by EFT # 61795		10/05/2020	10/15/2020	10/15/2020		10/26/2020	258.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$258.00</u>
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	3541BY092020	Credit card bill September 2020	Paid by EFT # 61795		10/05/2020	10/15/2020	10/15/2020		10/26/2020	45.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 60000 - Office Supplies											
12287 - Century Springs/Ove Water Services	2553506	Bottled water	Paid by EFT # 61754		09/30/2020	10/13/2020	10/13/2020		10/26/2020	14.50	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$14.50</u>
Account 60010 - Operating Supplies											
1191 - Alarm Detection Systems Inc	SI-534477	Install 2 indoor cameras	Paid by EFT # 61473		09/08/2020	09/28/2020	09/28/2020		10/13/2020	3,081.02	
5187 - Equipment International, Ltd.	161968	Washer parts replacement	Paid by Check # 372073		09/18/2020	09/28/2020	09/28/2020		10/13/2020	3,848.50	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60010 - Operating Supplies											
3060 - Grainger Inc	9651759483	Fan motor fix	Paid by EFT # 61565		09/14/2020	09/28/2020	09/28/2020		10/13/2020	95.92	
2779 - ILLCO INC	1375182	Hot water heater replacement	Paid by Check # 372086		09/17/2020	09/28/2020	09/28/2020		10/13/2020	1,677.84	
1390 - Menards, Inc.	49792	Wire splice sleeves	Paid by EFT # 61617		09/14/2020	09/28/2020	09/28/2020		10/13/2020	6.35	
1390 - Menards, Inc.	49959	Dielectric union	Paid by EFT # 61617		09/16/2020	09/28/2020	09/28/2020		10/13/2020	9.98	
3031 - Midwest Veterinary Supply Inc	12977774-000	Canine and kitten food	Paid by Check # 372103		09/14/2020	09/28/2020	09/28/2020		10/13/2020	139.75	
3031 - Midwest Veterinary Supply Inc	13054745-050	Kitten Food	Paid by Check # 372223		09/29/2020	10/13/2020	10/13/2020		10/26/2020	56.91	
3031 - Midwest Veterinary Supply Inc	13111940-000	Mask Kit/Microscope Slides	Paid by Check # 372223		10/07/2020	10/13/2020	10/13/2020		10/26/2020	85.58	
1662 - Lowes	02297	Broken sink	Paid by Check # 372218		09/04/2020	10/13/2020	10/13/2020		10/26/2020	12.35	
1662 - Lowes	02271	Plumbing supplies	Paid by Check # 372218		09/16/2020	10/13/2020	10/13/2020		10/26/2020	3.25	
4526 - Fifth Third Bank	3541BY092020	Credit card bill September 2020	Paid by EFT # 61795		10/05/2020	10/15/2020	10/15/2020		10/26/2020	556.69	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 12	<u>\$9,574.14</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a81	Utility Bill 8/1/2020-9/1/2020	Paid by EFT # 61506		09/15/2020	09/28/2020	09/28/2020		10/13/2020	295.10	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$295.10</u>
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	3541BY092020	Credit card bill September 2020	Paid by EFT # 61795		10/05/2020	10/15/2020	10/15/2020		10/26/2020	434.32	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 1	<u>\$434.32</u>
Account 60160 - Cleaning Supplies											
10890 - Gatza Electric, Inc.	1507	Instull new conduit boxes and switches for smart glass	Paid by EFT # 61558		09/03/2020	09/28/2020	09/28/2020		10/13/2020	802.20	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	<u>\$802.20</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	12952475-000	Fatal Plus	Paid by Check # 372103		09/09/2020	09/28/2020	09/28/2020		10/13/2020	165.98	
3031 - Midwest Veterinary Supply Inc	13009076-000	Albon tabs	Paid by Check # 372103		09/17/2020	09/28/2020	09/28/2020		10/13/2020	44.05	
3031 - Midwest Veterinary Supply Inc	13027601-000	Propranolol & Trazodone tabs	Paid by Check # 372103		09/22/2020	09/28/2020	09/28/2020		10/13/2020	15.01	



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60250 - Medical Supplies and Drugs										
3031 - Midwest Veterinary Supply Inc	13054745-000	Clavamox Drops/Lidocaine Ointment	Paid by Check # 372223		09/28/2020	10/13/2020	10/13/2020		10/26/2020	201.58
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 4	<u>\$426.62</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373a78	Utility bill 8/20/20-9/18/2020	Paid by Check # 372106		09/21/2020	09/28/2020	09/28/2020		10/13/2020	88.37
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$88.37</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-000a81	Utility Bill 8/1/2020-9/1/2020	Paid by EFT # 61506		09/15/2020	09/28/2020	09/28/2020		10/13/2020	694.68
12232 - WCP Financials	51705001IL082020	Electric 8/1/2020-8/31/2020	Paid by EFT # 61714		09/03/2020	09/28/2020	09/28/2020		10/13/2020	106.98
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$801.66</u>
Account 63040 - Fuel- Vehicles										
10678 - Brendan Morgan	10062020	Gas for County vehicle	Paid by Check # 372224		10/08/2020	10/13/2020	10/13/2020		10/26/2020	30.13
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$30.13</u>
								Sub-Department 500 - Animal Control Totals	Invoice Transactions 34	<u>\$15,912.04</u>
								Department 500 - Animal Control Totals	Invoice Transactions 34	<u>\$15,912.04</u>
								Fund 290 - Animal Control Totals	Invoice Transactions 34	<u>\$15,912.04</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
Kitchen Craft	KIT092220	Refund of Food Permit Fee-St Charles Home Show	Paid by Check # 372262		09/22/2020	10/15/2020	10/15/2020		10/26/2020	26.00
								Account 31400 - Food Permits Totals	Invoice Transactions 1	<u>\$26.00</u>
								Sub-Department 000 - Revenues Totals	Invoice Transactions 1	<u>\$26.00</u>
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink LLC dba Teamsoft	1001314564	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 61638		09/20/2020	09/26/2020	09/26/2020		10/13/2020	1,463.70
8412 - Peoplelink LLC dba Teamsoft	1001315227	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 61638		09/27/2020	09/30/2020	09/30/2020		10/13/2020	1,463.70



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
8412 - Peopelink LLC dba Teamsoft	1001315904	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 61865		10/04/2020	10/13/2020	10/13/2020		10/26/2020	1,463.70	
10237 - Jennifer Austin-Smith	10237-092820	Health - Transcription Services - 20.580.50150.001	Paid by EFT # 61736		09/28/2020	10/13/2020	10/13/2020		10/26/2020	62.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$4,453.60</u>
Account 52000 - Disposal and Water Softener Srvs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8180501876	Health - Document Destruction, Shredding -20.580.52000.001	Paid by EFT # 61896		09/22/2020	10/13/2020	10/13/2020		10/26/2020	178.22	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8180501877	Health - Document Destruction, Shredding -20.580.52000.001	Paid by EFT # 61896		09/22/2020	10/13/2020	10/13/2020		10/26/2020	67.64	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	<u>\$245.86</u>
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38158	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 61639		09/15/2020	09/30/2020	09/30/2020		10/13/2020	222.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$222.00</u>
Account 52110 - Repairs and Maint- Buildings											
1561 - Midwest Environmental Consulting Services, Inc.	20-254	Health - Mold Project Management Suite 4 - 20.580.52110.002	Paid by EFT # 61621		03/26/2020	09/26/2020	09/26/2020		10/13/2020	6,866.00	
1561 - Midwest Environmental Consulting Services, Inc.	20-686	Health - Annual Air Exchange - 20.580.52110.010	Paid by EFT # 61621		09/14/2020	09/26/2020	09/26/2020		10/13/2020	1,500.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$8,366.00</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	6776-KJS-09/20-0	Health - Fifth Third	Paid by EFT # 61795		10/05/2020	10/15/2020	10/31/2020		10/26/2020	104.09	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$104.09</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN13063905	Health - Gordon Flesch Monthly Service Charge - 20.580.52240.002	Paid by EFT # 61564		09/16/2020	09/30/2020	09/30/2020		10/13/2020	195.00	
8930 - Impact Networking, LLC	1896800	Health - Impact Monthly Maintenance - 20.580.52240.003	Paid by EFT # 61587		09/15/2020	09/30/2020	09/30/2020		10/13/2020	108.56	



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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.	5342178	Health - Canon- Copier Maintenance	Paid by Check # 372129		09/02/2020	09/30/2020	09/30/2020		10/13/2020	5.49	
4371 - Toshiba Business Solutions, Inc.	5341974	Health - Canon- Copier Maintenance	Paid by Check # 372129		09/02/2020	09/30/2020	09/30/2020		10/13/2020	82.44	
4371 - Toshiba Business Solutions, Inc.	5362692	Health - Canon- Copier Maintenance	Paid by Check # 372251		09/27/2020	10/13/2020	10/13/2020		10/26/2020	8.27	
8930 - Impact Networking, LLC	1906872	Health - Impact Monthly Maintenance -	Paid by EFT # 61822		09/25/2020	10/13/2020	10/13/2020		10/26/2020	326.43	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 6	<u>\$726.19</u>
Account 60000 - Office Supplies											
5540 - The Tree House Inc	97066	Health - HP Ink -	Paid by Check # 372128		08/21/2020	09/26/2020	09/26/2020		10/13/2020	421.20	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$421.20</u>
Account 60010 - Operating Supplies											
12287 - Century Springs/Ove Services	2565677	Health - Drinking Water -	Paid by EFT # 61754		09/30/2020	10/13/2020	10/13/2020		10/26/2020	100.00	
12287 - Century Springs/Ove Services	2565679	Health - Drinking Water -	Paid by EFT # 61754		09/30/2020	10/13/2020	10/13/2020		10/26/2020	2.50	
4526 - Fifth Third Bank	6776-KJS-09/20-0	Health - Fifth Third	Paid by EFT # 61795		10/05/2020	10/15/2020	10/31/2020		10/26/2020	83.34	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$185.84</u>
Account 63040 - Fuel- Vehicles											
3187 - Wex Fleet Universal (Wright Express FSC)	67804457	Health - County Vehicle Fuel Charge -	Paid by Check # 372258		09/30/2020	10/13/2020	10/13/2020		10/26/2020	43.26	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$43.26</u>
Account 70070 - Automotive Equipment											
2445 - Tri-County Truck Tops Inc	AR-31620	Health - Truck Equipment -	Paid by Check # 372131		09/17/2020	09/26/2020	09/26/2020		10/13/2020	764.90	
									Account 70070 - Automotive Equipment Totals	Invoice Transactions 1	<u>\$764.90</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 22	<u>\$15,532.94</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 582 - Health Resource										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-09/20-0	Health - Fifth Third	Paid by EFT # 61795		10/05/2020	10/15/2020	10/31/2020		10/26/2020	279.00
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		<u>279.00</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6776-KJS-09/20-0	Health - Fifth Third	Paid by EFT # 61795		10/05/2020	10/15/2020	10/31/2020		10/26/2020	13.95
							Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1		<u>13.95</u>
							Sub-Department 582 - Health Resource Totals	Invoice Transactions 2		<u>292.95</u>
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
5834 - ADAPCO	126660	Health - RAMP WNV Test Kits - 21.598.60.005	Paid by EFT # 61471		09/03/2020	09/26/2020	09/26/2020		10/13/2020	3,939.22
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>3,939.22</u>
							Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 1		<u>3,939.22</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-09/20-0	Health - Fifth Third	Paid by EFT # 61795		10/05/2020	10/15/2020	10/31/2020		10/26/2020	199.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>199.00</u>
Account 64000 - Telephone										
1057 - AT&T	6302640271/0920	Health - Redundant Communication Services - 21.603.64.002	Paid by Check # 372037		09/10/2020	09/30/2020	09/30/2020		10/13/2020	266.86
							Account 64000 - Telephone Totals	Invoice Transactions 1		<u>266.86</u>
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 2		<u>465.86</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN173106	Health - Translation Services	Paid by EFT # 61634		08/31/2020	09/30/2020	09/30/2020		10/13/2020	11.70
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>11.70</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 1		<u>11.70</u>
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
5515 - Open Text Inc	201075077	Health - Open Text Fax - 20.609.50150.005	Paid by EFT # 61857		09/30/2020	10/13/2020	10/13/2020		10/26/2020	100.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>100.00</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	1012020	Health - Elgin Office	Paid by Check # 372043		10/01/2020	10/01/2020	10/01/2020		10/13/2020	1,625.01
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>1,625.01</u>
Account 53120 - Employee Mileage Expense										
10786 - Adam Brill	091820	Health - Mileage Reimbursement - August 20.609.53120.001	Paid by EFT # 61489		09/18/2020	09/25/2020	09/25/2020		10/13/2020	117.91
5043 - Kristin Johnson	091820	Health - Mileage Reimbursement - August 20.609.53120.001	Paid by EFT # 61593		09/18/2020	09/25/2020	09/25/2020		10/13/2020	128.24
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$246.15</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 4	<u>\$1,971.16</u>
Sub-Department 630 - Division of Health Promotion										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN173106	Health - Translation Services	Paid by EFT # 61634		08/31/2020	09/30/2020	09/30/2020		10/13/2020	493.60
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$493.60</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	18372030801	Health - Electric Service - 20.630.63010.001	Paid by EFT # 61521		09/22/2020	09/30/2020	09/30/2020		10/13/2020	102.92
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$102.92</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 2	<u>\$596.52</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
11276 - Mitchell & McCormick, Inc	UPPCT0000002787	Health - UPP Billing Support - 20.631.50150.001	Paid by EFT # 61623		09/16/2020	09/30/2020	09/30/2020		10/13/2020	150.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 53130 - General Association Dues										
10041 - Lisa Bloom	091220	Health - IL RN License Renewal - 20.631.53130.002	Paid by EFT # 61744		09/12/2020	10/13/2020	10/13/2020		10/26/2020	81.80



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53130 - General Association Dues										
12656 - Kayli Jane Braun	092820	Health - IL RN License Renewal - 20.631.53130.002	Paid by EFT # 61748		09/28/2020	10/13/2020	10/13/2020		10/26/2020	81.80
								Account 53130 - General Association Dues Totals	Invoice Transactions 2	\$163.60
Account 60010 - Operating Supplies										
8930 - Impact Networking, LLC	1912050	Health - Nitrile Gloves	Paid by EFT # 61822		09/30/2020	10/13/2020	10/31/2020		10/26/2020	29,000.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	\$29,000.00
Account 60250 - Medical Supplies and Drugs										
4526 - Fifth Third Bank	6776-KJS-09/20-0	Health - Fifth Third	Paid by EFT # 61795		10/05/2020	10/15/2020	10/31/2020		10/26/2020	25.51
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	915309581	Health - Fluzone Vaccine - 20.631.60250.001	Paid by EFT # 61890		09/19/2020	10/13/2020	10/13/2020		10/26/2020	4,756.16
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	\$4,781.67
								Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 6	\$34,095.27
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Oct 2020-V	Health - Dreyer Medical Clinic - Dr. Verma - 20.639.50150.003	Paid by EFT # 61540		10/01/2020	10/01/2020	10/01/2020		10/13/2020	2,000.00
5445 - Pacific Interpreters	SIN173106	Health - Translation Services	Paid by EFT # 61634		08/31/2020	09/30/2020	09/30/2020		10/13/2020	352.70
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	\$2,352.70
Account 50470 - X-Rays										
1267 - Presence Mercy Medical Center (Provena)	KACQUAUR-0320	Health - Chest Xray - 20.639.50470.001	Paid by Check # 372116		03/01/2020	09/26/2020	09/26/2020		10/13/2020	54.00
								Account 50470 - X-Rays Totals	Invoice Transactions 1	\$54.00
								Sub-Department 639 - Community TB Program Totals	Invoice Transactions 3	\$2,406.70
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-09/20-0	Health - Fifth Third	Paid by EFT # 61795		10/05/2020	10/15/2020	10/31/2020		10/26/2020	7.96
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	\$7.96



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 655 - Childrens Mental Hlth Initiative											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-09/20-0	Health - Fifth Third	Paid by EFT # 61795		10/05/2020	10/15/2020	10/31/2020		10/26/2020	80.00	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$80.00</u>
								Sub-Department 655 - Childrens Mental Hlth Initiative Totals		Invoice Transactions 2	<u>\$87.96</u>
Sub-Department 661 - LHD Overdose Surveillance & Resp											
Account 50150 - Contractual/Consulting Services											
1271 - Peloton Inc dba Frank's Employment	90366	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 61636		09/08/2020	09/26/2020	09/26/2020		10/13/2020	1,413.20	
1271 - Peloton Inc dba Frank's Employment	90391	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 61636		09/15/2020	09/26/2020	09/26/2020		10/13/2020	1,120.00	
1271 - Peloton Inc dba Frank's Employment	90408	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 61636		09/21/2020	09/30/2020	09/30/2020		10/13/2020	1,400.00	
1271 - Peloton Inc dba Frank's Employment	90426	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT # 61864		09/29/2020	10/13/2020	10/13/2020		10/26/2020	1,400.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$5,333.20</u>
								Sub-Department 661 - LHD Overdose Surveillance & Resp Totals		Invoice Transactions 4	<u>\$5,333.20</u>
Sub-Department 662 - Early Childhood Mental Health CP											
Account 60010 - Operating Supplies											
3186 - Insight Public Sector Inc	1100749972	Health - Lenovo AC Adapter - 21.662.60.001	Paid by EFT # 61588		07/19/2020	09/26/2020	09/26/2020		10/13/2020	58.00	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$58.00</u>
								Sub-Department 662 - Early Childhood Mental Health CP Totals		Invoice Transactions 1	<u>\$58.00</u>
Sub-Department 665 - CARES Act											
Account 50150 - Contractual/Consulting Services											
12566 - Alpha Building Maintenance Service Inc	20275 CK	Health - COVID19 Electrostatic Spray - 20.665.50.009	Paid by EFT # 61475		07/29/2020	09/30/2020	09/30/2020		10/13/2020	250.00	
12566 - Alpha Building Maintenance Service Inc	20230 CK	Health - COVID19 Electrostatic Spray - 20.665.50.009	Paid by EFT # 61475		08/12/2020	09/30/2020	09/30/2020		10/13/2020	250.00	
12706 - KPMG LLP	8003268469	Health - COVID19 Contract Tracing - 20.665.50.005	Paid by EFT # 61600		09/25/2020	09/30/2020	09/30/2020		10/13/2020	1,304,085.00	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 665 - CARES Act										
Account 50150 - Contractual/Consulting Services										
12653 - New Geneva Hotel LLC dba Comfort Inn & Suites	54487062	Health - COVID19 Isolation Housing - 20.665.50.004	Paid by EFT # 61628		08/11/2020	09/30/2020	09/30/2020		10/13/2020	854.59
5445 - Pacific Interpreters	SIN170685	Health - COVID19 Translation Services - 20.665.50.002	Paid by EFT # 61634		07/31/2020	09/30/2020	09/30/2020		10/13/2020	1,343.75
1271 - Peloton Inc dba Frank's Employment	90377	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 61636		09/08/2020	09/26/2020	09/30/2020		10/13/2020	302.25
1271 - Peloton Inc dba Frank's Employment	90375	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 61636		09/08/2020	09/26/2020	09/30/2020		10/13/2020	307.50
1271 - Peloton Inc dba Frank's Employment	90390	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 61636		09/15/2020	09/26/2020	09/30/2020		10/13/2020	780.00
1271 - Peloton Inc dba Frank's Employment	90407	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 61636		09/21/2020	09/30/2020	09/30/2020		10/13/2020	780.00
8412 - Peoplelink LLC dba Teamsoft	1001314565	Health - COVID19 Administrative Asst - Perez, Y. 20.665.50.019	Paid by EFT # 61638		09/20/2020	09/26/2020	09/30/2020		10/13/2020	831.60
8412 - Peoplelink LLC dba Teamsoft	1312883	Health - IT Contract Tracing - Kinton, B - 20.665.50.019	Paid by EFT # 61638		09/20/2020	09/30/2020	09/30/2020		10/13/2020	2,720.00
8412 - Peoplelink LLC dba Teamsoft	1001315226	Health - COVID19 Administrative Asst - Perez, Y. 20.665.50.019	Paid by EFT # 61638		09/27/2020	09/30/2020	09/30/2020		10/13/2020	332.64
8412 - Peoplelink LLC dba Teamsoft	1313778	Health - IT Contract Tracing - Kinton, B - 20.665.50.019	Paid by EFT # 61865		09/27/2020	10/13/2020	10/31/2020		10/26/2020	2,720.00
8412 - Peoplelink LLC dba Teamsoft	1001315905	Health - Administrative Asst Perez, Y. - 20.665.50.019	Paid by EFT # 61865		10/04/2020	10/13/2020	10/31/2020		10/26/2020	1,021.68



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 665 - CARES Act											
Account 50150 - Contractual/Consulting Services											
1271 - Peloton Inc dba Frank's Employment	90425	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 61864		09/29/2020	10/13/2020	10/31/2020		10/26/2020	624.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 15	<u>\$1,317,203.01</u>
Account 53100 - Conferences and Meetings											
1992 - Waubensee Community College	109462	Health - COVID19 Contract Tracer Training Program- 20.665.53.002	Paid by EFT # 61712		09/09/2020	09/26/2020	09/30/2020		10/13/2020	4,116.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$4,116.00</u>
Account 53120 - Employee Mileage Expense											
12640 - Demetria Collins	090220	Health - Mileage Reimbursement - July 20.665.53.001	Paid by Check # 372055		09/02/2020	09/25/2020	09/30/2020		10/13/2020	23.01	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$23.01</u>
Account 60010 - Operating Supplies											
8930 - Impact Networking, LLC	1904724	Health - COVID19 Safety Glasses - 20.665.60.008	Paid by EFT # 61587		09/23/2020	09/30/2020	09/30/2020		10/13/2020	5,000.00	
6107 - Southern Computer Warehouse (SCW)	IN-000657937	Health - COVID19 Telework Printer - 20.665.60.019	Paid by Check # 372122		09/18/2020	09/30/2020	09/30/2020		10/13/2020	591.28	
12583 - United Site National Services Company	114-10944011	Health - Homeless Shower Stall - 20.665.60.022	Paid by EFT # 61700		09/16/2020	09/30/2020	09/30/2020		10/13/2020	22,757.15	
3578 - Warehouse Direct Office Products	4781989-0	Health - 2oz Hand Sanitizer - 20.665.60.006	Paid by EFT # 61924		09/30/2020	10/13/2020	10/31/2020		10/26/2020	39,997.70	
8930 - Impact Networking, LLC	1910087	Health - Disposable Face Mask - 20.665.60.009	Paid by EFT # 61822		09/29/2020	10/13/2020	10/31/2020		10/26/2020	71,995.00	
8930 - Impact Networking, LLC	1912051	Health - N95 Masks - 20.665.60.010	Paid by EFT # 61822		09/30/2020	10/13/2020	10/31/2020		10/26/2020	29,997.00	
8017 - Interworld Highway LLC dba TEquipment	1012900-IN	Health - COVID19 Mobile Thermal Scanner - 20.665.60.021	Paid by EFT # 61825		09/28/2020	10/13/2020	10/31/2020		10/26/2020	3,689.70	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 665 - CARES Act										
Account 60010 - Operating Supplies										
8017 - Interworld Highway LLC dba TEquipment	1013372-IN	Health - COVID19 Mobile Thermal Scanner - 20.665.60.021	Paid by EFT # 61825		09/29/2020	10/13/2020	10/31/2020		10/26/2020	672.06
8017 - Interworld Highway LLC dba TEquipment	1013435-IN	Health - COVID19 Mobile Thermal Scanner - 20.665.60.021	Paid by EFT # 61825		09/30/2020	10/13/2020	10/31/2020		10/26/2020	7,408.20
8017 - Interworld Highway LLC dba TEquipment	1013212-IN	Health - COVID19 Mobile Thermal Scanner - 20.665.60.021	Paid by EFT # 61825		09/29/2020	10/13/2020	10/31/2020		10/26/2020	34,892.04
8944 - Medline Industries, Inc.	1924671579	Health - Safety Face Shields - 20.665.60.008	Paid by EFT # 61847		09/19/2020	10/13/2020	10/31/2020		10/26/2020	4,824.99
8944 - Medline Industries, Inc.	1924806293	Health - Digital Infrared Thermometer - 20.665.60.012	Paid by EFT # 61847		09/22/2020	10/13/2020	10/31/2020		10/26/2020	6,660.19
3795 - 4Imprint, Inc.	8495867	Health - Hand Sanitizer Spray - 20.665.60.006	Paid by EFT # 61721		09/23/2020	10/13/2020	10/31/2020		10/26/2020	931.37
4526 - Fifth Third Bank	6776-KJS-09/20-0	Health - Fifth Third	Paid by EFT # 61795		10/05/2020	10/15/2020	10/31/2020		10/26/2020	3,085.92
								Account 60010 - Operating Supplies Totals	Invoice Transactions 14	<u>\$232,502.60</u>
Account 60070 - Computer Hardware- Non Capital										
3186 - Insight Public Sector Inc	1100767846	Health - Lenovo AC Adapter - 20.665.66.002	Paid by EFT # 61588		09/16/2020	09/28/2020	09/30/2020		10/13/2020	58.00
								Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 1	<u>\$58.00</u>
								Sub-Department 665 - CARES Act Totals	Invoice Transactions 32	<u>\$1,553,902.62</u>
								Department 580 - Health Totals	Invoice Transactions 83	<u>\$1,618,720.10</u>
								Fund 350 - County Health Totals	Invoice Transactions 83	<u>\$1,618,720.10</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-09/20-1	Health - Fifth Third	Paid by EFT # 61795		10/05/2020	10/15/2020	10/31/2020		10/26/2020	350.00
1404 - Nurse-Family Partnership	20201122	Health - Program Support/Consultation Fee - Bloom, L.	Paid by EFT # 61856		06/22/2020	10/13/2020	10/13/2020		10/26/2020	18,864.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$19,214.00</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	1012020	Health - Elgin Office	Paid by Check # 372043		10/01/2020	10/01/2020	10/01/2020		10/13/2020	1,713.80
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	<u>\$1,713.80</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-09/20 -1	Health - Fifth Third	Paid by EFT # 61795		10/05/2020	10/15/2020	10/31/2020		10/26/2020	415.02
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions	1	<u>\$415.02</u>
Account 53130 - General Association Dues										
1404 - Nurse-Family Partnership	20201634	Health - Administrator Orientation - Barrett, L. 20.646.53.005	Paid by EFT # 61856		10/02/2020	10/13/2020	10/13/2020		10/26/2020	585.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$585.00</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions	5	<u>\$21,927.82</u>
							Department 580 - Health Totals	Invoice Transactions	5	<u>\$21,927.82</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	5	<u>\$21,927.82</u>
							Grand Totals	Invoice Transactions	122	<u>\$1,656,559.96</u>