



Public Health Accounts Payable by GL Distribution -DRAFT

Payment Date Range 11/01/20 - 11/30/20

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	11012020	Contractual services October 2020	Paid by EFT # 62242		11/01/2020	11/02/2020	11/02/2020		11/23/2020	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	3541BY10-20	Credit card bill 10/2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	63.52
							Account 50180 - Veterinarian Services Totals		Invoice Transactions 1	<u>\$63.52</u>
Account 50380 - Cremation Services										
5966 - All Paws Pet Cremation	27414	Group cremation	Paid by Check # 372360		10/31/2020	11/09/2020	11/09/2020		11/23/2020	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	22028	Solar salt	Paid by EFT # 62250		10/23/2020	11/02/2020	11/02/2020		11/23/2020	33.00
1216 - Waste Management of Illinois - West	4038352-2011-8	Refuge pickup 11-1-2020-11-30-2020	Paid by EFT # 62427		10/30/2020	11/09/2020	11/09/2020		11/23/2020	101.18
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 2	<u>\$134.18</u>
Account 52110 - Repairs and Maint- Buildings										
1044 - City of Geneva	198003001-092020	Water/sewer/electric 09-2020	Paid by EFT # 61973		10/15/2020	10/26/2020	10/26/2020		11/09/2020	94.30
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 1	<u>\$94.30</u>
Account 52120 - Repairs and Maint- Grounds										
7328 - Twin Oaks Landscaping Inc	MR080165-0006ac	Landscaping 09/30/2020	Paid by Check # 372351		09/30/2020	10/26/2020	10/26/2020		11/09/2020	505.00
4526 - Fifth Third Bank	3541BY10-20	Credit card bill 10/2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	133.73
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 2	<u>\$638.73</u>
Account 52140 - Repairs and Maint- Copiers										
6107 - Southern Computer Warehouse (SCW)	IN000660742	Hewlett Packard Printer	Paid by Check # 372346		10/07/2020	10/26/2020	10/26/2020		11/09/2020	295.64
4371 - Toshiba Business Solutions, Inc.	5366447	Copier maintenance 7/1/2019-9/30/2019	Paid by Check # 372350		10/02/2020	10/26/2020	10/26/2020		11/09/2020	117.26
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 2	<u>\$412.90</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	3541BY10-20	Credit card bill 10/2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	24.75
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$24.75</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4796298-0	Pen Counterft	Paid by EFT # 62165		10/16/2020	10/26/2020	10/26/2020		11/09/2020	12.21



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4804824-0	Golden Brite Detergent	Paid by EFT # 62424		10/27/2020	11/02/2020	11/02/2020		11/23/2020	77.68	
3578 - Warehouse Direct Office Products	4807304-0	Toliet Tissue	Paid by EFT # 62424		10/29/2020	11/02/2020	11/02/2020		11/23/2020	21.42	
12287 - Century Springs/Ove Water Services	2571449	Bottled water October 2020	Paid by EFT # 62216		10/30/2020	11/09/2020	11/09/2020		11/23/2020	14.50	
4526 - Fifth Third Bank	3541BY10-20	Credit card bill 10/2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	381.91	
1662 - Lowes	902728ac	GE Lamp Bulbs	Paid by Check # 372465		08/26/2020	11/02/2020	11/02/2020		11/23/2020	25.64	
									Account 60000 - Office Supplies Totals	Invoice Transactions 6	<u>\$533.36</u>
Account 60010 - Operating Supplies											
3031 - Midwest Veterinary Supply Inc	13111940-050	Canine Hospital pack	Paid by Check # 372325		10/09/2020	10/26/2020	10/26/2020		11/09/2020	139.96	
3031 - Midwest Veterinary Supply Inc	13132927-000	Rescue Concentrate	Paid by Check # 372325		10/12/2020	10/26/2020	10/26/2020		11/09/2020	1,474.34	
3031 - Midwest Veterinary Supply Inc	13132927-050	Kitten Food	Paid by Check # 372325		10/14/2020	10/26/2020	10/26/2020		11/09/2020	75.88	
3031 - Midwest Veterinary Supply Inc	13153185-000	Ketamine	Paid by Check # 372325		10/15/2020	10/26/2020	10/26/2020		11/09/2020	37.80	
3031 - Midwest Veterinary Supply Inc	13171420-000	Propranolol/Trazodone	Paid by Check # 372325		10/19/2020	10/26/2020	10/26/2020		11/09/2020	15.01	
3031 - Midwest Veterinary Supply Inc	13188495-000	Fecalyzers	Paid by Check # 372325		10/20/2020	10/26/2020	10/26/2020		11/09/2020	35.96	
3578 - Warehouse Direct Office Products	4803401-0	AAA Batteries	Paid by EFT # 62424		10/26/2020	11/02/2020	11/02/2020		11/23/2020	12.89	
4526 - Fifth Third Bank	3541BY10-20	Credit card bill 10/2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	40.74	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 8	<u>\$1,832.58</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-092020	Water/sewer/electric 09-2020	Paid by EFT # 61973		10/15/2020	10/26/2020	10/26/2020		11/09/2020	339.98	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$339.98</u>
Account 60140 - Animal Care Supplies											
12367 - Ashland Door Solutions LLC	IN000004385	Depost on Metal Doors 1/2	Paid by EFT # 62186		11/05/2020	11/09/2020	11/09/2020		11/23/2020	817.50	
4526 - Fifth Third Bank	3541BY10-20	Credit card bill 10/2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	1,263.51	
1390 - Menards, Inc.	51883	Kennel sealer	Paid by EFT # 62332		10/15/2020	11/02/2020	11/02/2020		11/23/2020	23.97	
1390 - Menards, Inc.	52742	OSI Quad Invisible Calking	Paid by EFT # 62332		10/29/2020	11/09/2020	11/09/2020		11/23/2020	34.75	



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60140 - Animal Care Supplies										
3031 - Midwest Veterinary Supply Inc	13188495-050	Kitten Food	Paid by EFT # 62335		10/22/2020	11/02/2020	11/02/2020		11/23/2020	56.91
3031 - Midwest Veterinary Supply Inc	13306641-050	Poly-eth lead wiring	Paid by EFT # 62335		11/04/2020	11/09/2020	11/09/2020		11/23/2020	31.17
1476 - Service Forms & Graphics Inc	0097028	Reg/Rabies Vaccination Books	Paid by Check # 372498		10/23/2020	11/02/2020	11/02/2020		11/23/2020	902.73
3470 - Trane US Inc dba Trane	9039795	Room fan	Paid by Check # 372518		10/15/2020	11/02/2020	11/02/2020		11/23/2020	35.48
							Account 60140 - Animal Care Supplies Totals	Invoice Transactions	8	<u>\$3,166.02</u>
Account 60160 - Cleaning Supplies										
4526 - Fifth Third Bank	3541BY10-20	Credit card bill 10/2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	58.08
							Account 60160 - Cleaning Supplies Totals	Invoice Transactions	1	<u>\$58.08</u>
Account 60210 - Uniform Supplies										
4526 - Fifth Third Bank	3541BY10-20	Credit card bill 10/2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	358.83
							Account 60210 - Uniform Supplies Totals	Invoice Transactions	1	<u>\$358.83</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373a79	Natural gas 9/19/2020-10/18/2020	Paid by Check # 372475		10/21/2020	11/02/2020	11/02/2020		11/23/2020	212.94
							Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions	1	<u>\$212.94</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-092020	Water/sewer/electric 09-2020	Paid by EFT # 61973		10/15/2020	10/26/2020	10/26/2020		11/09/2020	14.00
							Account 63010 - Utilities- Electric Totals	Invoice Transactions	1	<u>\$14.00</u>
							Sub-Department 500 - Animal Control Totals	Invoice Transactions	38	<u>\$10,034.17</u>
							Department 500 - Animal Control Totals	Invoice Transactions	38	<u>\$10,034.17</u>
							Fund 290 - Animal Control Totals	Invoice Transactions	38	<u>\$10,034.17</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
Kona Ice Northern Illinois	KON110220	Refund of Overpayment-Food Permit	Paid by Check # 372537		11/02/2020	11/13/2020	11/13/2020		11/23/2020	420.00
							Account 31400 - Food Permits Totals	Invoice Transactions	1	<u>\$420.00</u>
							Sub-Department 000 - Revenues Totals	Invoice Transactions	1	<u>\$420.00</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
2661 - AFSCME Council 31	36269	Health - Panel Request Fee Employee Suspension - 20.580.50150.010	Paid by EFT # 61942		09/25/2020	10/27/2020	10/27/2020		11/09/2020	105.00	
6974 - MB Delivery & Moving Services	2539	Health - Cubicle Reconfigure - 20.580.50150.010	Paid by Check # 372321		09/28/2020	10/26/2020	10/26/2020		11/09/2020	550.00	
8412 - Peoplelink LLC dba Teamsoft	1001319463	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 62099		10/11/2020	10/26/2020	10/26/2020		11/09/2020	1,463.70	
8412 - Peoplelink LLC dba Teamsoft	1001320179	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 62099		10/18/2020	10/26/2020	10/26/2020		11/09/2020	1,170.96	
8412 - Peoplelink LLC dba Teamsoft	1001321401	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 62099		10/25/2020	10/28/2020	10/28/2020		11/09/2020	1,463.70	
8412 - Peoplelink LLC dba Teamsoft	1001323134	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 62348		11/08/2020	11/12/2020	11/12/2020		11/23/2020	1,170.96	
8412 - Peoplelink LLC dba Teamsoft	1001322114	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 62348		11/01/2020	11/13/2020	11/13/2020		11/23/2020	1,463.70	
10237 - Jennifer Austin-Smith	10237-110620	Health - Transcription Services - 20.580.50150.001	Paid by EFT # 62190		11/06/2020	11/12/2020	11/12/2020		11/23/2020	50.00	
10237 - Jennifer Austin-Smith	10237-110420	Health - Transcription Services - 20.580.50150.001	Paid by EFT # 62190		11/04/2020	11/12/2020	11/12/2020		11/23/2020	200.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 9	\$7,638.02
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8180692814	Health - Document Destruction, Shredding -20.580.52000.001	Paid by EFT # 62381		10/22/2020	11/12/2020	11/12/2020		11/23/2020	67.64	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8180692815	Health - Document Destruction, Shredding -20.580.52000.001	Paid by EFT # 62381		10/22/2020	11/12/2020	11/12/2020		11/23/2020	89.11	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	\$156.75
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38292	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 62101		10/12/2020	10/26/2020	10/26/2020		11/09/2020	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.)	38411	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 62349		10/26/2020	11/05/2020	11/05/2020		11/23/2020	222.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 2	\$444.00
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	6776-KJS-10/20-0	Health - Fifth Third	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	3,806.00	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	\$3,806.00
Account 52240 - Repairs and Maint- Office Equip											
8930 - Impact Networking, LLC	1923964	Health - Impact Monthly Maintenance - 20.580.52240.003	Paid by EFT # 62042		10/12/2020	10/26/2020	10/26/2020		11/09/2020	190.97	
4371 - Toshiba Business Solutions, Inc.	5366325	Health - Canon- Copier Maintenance 20.580.52240.001	Paid by Check # 372350		10/02/2020	10/26/2020	10/26/2020		11/09/2020	5.83	
4371 - Toshiba Business Solutions, Inc.	5366326	Health - Canon- Copier Maintenance 20.580.52240.001	Paid by Check # 372350		10/02/2020	10/26/2020	10/26/2020		11/09/2020	9.61	
4371 - Toshiba Business Solutions, Inc.	5366327	Health - Canon- Copier Maintenance 20.580.52240.001	Paid by Check # 372350		10/02/2020	10/26/2020	10/26/2020		11/09/2020	15.76	
4371 - Toshiba Business Solutions, Inc.	5366328	Health - Canon- Copier Maintenance 20.580.52240.001	Paid by Check # 372350		10/02/2020	10/26/2020	10/26/2020		11/09/2020	56.36	
4371 - Toshiba Business Solutions, Inc.	5376465	Health - Canon- Copier Maintenance 20.580.52240.001	Paid by Check # 372516		10/14/2020	11/05/2020	11/05/2020		11/23/2020	152.27	
4371 - Toshiba Business Solutions, Inc.	5382053	Health - Canon- Copier Maintenance 20.580.52240.001	Paid by Check # 372516		10/25/2020	11/12/2020	11/12/2020		11/23/2020	7.60	
8930 - Impact Networking, LLC	1938220	Health - Impact Monthly Maintenance - 20.580.52240.003	Paid by EFT # 62298		10/29/2020	11/05/2020	11/05/2020		11/23/2020	511.91	
1119 - Gordon Flesch Company Inc	IN13097814	Health - Gordon Flesch Monthly Service Charge - 20.580.52240.002	Paid by EFT # 62280		10/16/2020	11/12/2020	11/12/2020		11/23/2020	172.00	
								Account 52240 - Repairs and Maint- Office Equip Totals		Invoice Transactions 9	\$1,122.31
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4809101-0	Health - Calendars - 20.580.60000.002	Paid by EFT # 62424		11/02/2020	11/12/2020	11/12/2020		11/23/2020	235.32	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4809101-1	Health - Calendars - 20.580.60000.002	Paid by EFT # 62424		11/03/2020	11/12/2020	11/12/2020		11/23/2020	21.16	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$256.48</u>
Account 60010 - Operating Supplies											
12287 - Century Springs/Ove Water Services	2586839	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 62216		10/30/2020	11/05/2020	11/05/2020		11/23/2020	2.50	
12287 - Century Springs/Ove Water Services	5658781	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 62216		10/30/2020	11/05/2020	11/05/2020		11/23/2020	100.00	
4526 - Fifth Third Bank	6776-KJS-10/20-0	Health - Fifth Third	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	671.69	
3578 - Warehouse Direct Office Products	4808284-0	Health - Office Supplies - 20.580.60010.005	Paid by EFT # 62424		10/30/2020	11/12/2020	11/12/2020		11/23/2020	926.53	
3578 - Warehouse Direct Office Products	4808284-1	Health - Office Supplies - 20.580.60010.005	Paid by EFT # 62424		11/02/2020	11/12/2020	11/12/2020		11/23/2020	59.90	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$1,760.62</u>
Account 63040 - Fuel- Vehicles											
3187 - Wex Fleet Universal (Wright Express FSC)	68407768	Health - County Vehicle Fuel Charge - 20.580.63040.001	Paid by Check # 372534		10/31/2020	11/12/2020	11/12/2020		11/23/2020	45.70	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$45.70</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 31	<u>\$15,229.88</u>
Sub-Department 582 - Health Resource											
Account 60010 - Operating Supplies											
3186 - Insight Public Sector Inc	1100770995	Health - Lenovo Desktop - 20.582.60010.001	Paid by EFT # 62045		09/24/2020	10/26/2020	10/26/2020		11/09/2020	3,156.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$3,156.00</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-10/20-0	Health - Fifth Third	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	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>\$3,169.95</u>
Sub-Department 603 - Health Emergency Preparedness											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	6776-KJS-10/20-0	Health - Fifth Third	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	199.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$199.00</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 64000 - Telephone										
1057 - AT&T	6302640271/1020	Health - Redundant Communication Services - 21.603.64.002	Paid by Check # 372365		10/10/2020	11/12/2020	11/12/2020		11/23/2020	274.20
							Account 64000 - Telephone Totals		Invoice Transactions 1	<u>\$274.20</u>
							Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 2	<u>\$473.20</u>
Sub-Department 604 - CH Health Promotion										
Account 50150 - Contractual/Consulting Services										
1045 - City of Aurora	090420	Health - Water 1330 N. Highland Ave. - 20.604.50150.005	Paid by Check # 372394		09/04/2020	11/12/2020	11/12/2020		11/23/2020	548.80
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$548.80</u>
Account 60010 - Operating Supplies										
3186 - Insight Public Sector Inc	1100775926	Health - Lenovo ThinkPad Docking Station - 20.604.60010.001	Paid by EFT # 62045		10/08/2020	10/26/2020	10/26/2020		11/09/2020	157.00
1040 - CDW Government LLC	2909952	Health - LED Monitor - 20.604.60010.001	Paid by EFT # 62215		10/16/2020	11/12/2020	11/12/2020		11/23/2020	176.69
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$333.69</u>
							Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 3	<u>\$882.49</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	20-780	Health - Lead Testing July/Sept 2020 - 21.605.50.001	Paid by EFT # 62333		10/27/2020	11/12/2020	11/12/2020		11/23/2020	1,050.00
1561 - Midwest Environmental Consulting Services, Inc.	20-661R	Health - Lead Testing Aug 2020 - 21.605.50.001	Paid by EFT # 62333		09/03/2020	11/12/2020	11/12/2020		11/23/2020	575.00
5445 - Pacific Interpreters	SIN175582	Health - Translation Services	Paid by EFT # 62344		09/30/2020	11/12/2020	11/12/2020		11/23/2020	89.70
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$1,714.70</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-10/20-0	Health - Fifth Third	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	126.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$126.00</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 4	<u>\$1,840.70</u>



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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 609 - Environment										
Account 50150 - Contractual/Consulting Services										
5515 - Open Text Inc	2011750577	Health - FAX Blast Monthly Usage - 20.609.50150.005	Paid by EFT # 62343		10/31/2020	11/13/2020	11/13/2020		11/23/2020	181.20
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$181.20</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	1112020	Health - Elgin Office	Paid by Check # 372383		11/01/2020	11/05/2020	11/05/2020		11/23/2020	1,310.15
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,310.15</u>
Account 53120 - Employee Mileage Expense										
10786 - Adam Brill	100620	Health - Mileage Reimbursement - Sept 20.609.53120.001	Paid by EFT # 61958		10/06/2020	10/26/2020	10/26/2020		11/09/2020	151.25
5043 - Kristin Johnson	101420	Health - Mileage Reimbursement - September 20.609.53120.001	Paid by EFT # 62050		10/14/2020	10/26/2020	10/26/2020		11/09/2020	141.45
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$292.70</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-10/20-0	Health - Fifth Third	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	39.88
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$39.88</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 5	<u>\$1,823.93</u>
Sub-Department 630 - Division of Health Promotion										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN175582	Health - Translation Services	Paid by EFT # 62344		09/30/2020	11/12/2020	11/12/2020		11/23/2020	590.20
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$590.20</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	18587287101	Health - Electric Service - 20.630.63010.001	Paid by EFT # 62231		10/22/2020	11/05/2020	11/05/2020		11/23/2020	96.34
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$96.34</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 2	<u>\$686.54</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
11276 - Mitchell & McCormick, Inc	UPPCT0000002841	Health - UPP Billing Support - 20.631.50150.001	Paid by EFT # 62078		10/16/2020	10/26/2020	10/26/2020		11/09/2020	150.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$150.00</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 60010 - Operating Supplies										
3186 - Insight Public Sector Inc	1100771979	Health - Lenovo Desktop - 20.631.60010.001	Paid by EFT # 62300		09/27/2020	11/12/2020	11/12/2020		11/23/2020	789.00
3186 - Insight Public Sector Inc	1100776792	Health - Lenovo Monitor - 20.631.60010.001	Paid by EFT # 62300		10/11/2020	11/12/2020	11/12/2020		11/23/2020	178.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>967.00</u>
Account 60250 - Medical Supplies and Drugs										
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	915656105	Health - Fluzone Vaccine - 20.631.60250.001	Paid by EFT # 62375		10/17/2020	11/12/2020	11/12/2020		11/23/2020	2,378.08
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>2,378.08</u>
							Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 4	<u>3,495.08</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Nov 2020-V	Health - Dreyer Medical Clinic - Dr. Verma - 20.639.50150.003	Paid by EFT # 62247		11/01/2020	11/12/2020	11/12/2020		11/23/2020	2,000.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>2,000.00</u>
Account 50470 - X-Rays										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-1020	Health - Patient Transactions - 20.639.50470.001	Paid by Check # 372486		10/01/2020	11/05/2020	11/05/2020		11/23/2020	27.00
							Account 50470 - X-Rays Totals		Invoice Transactions 1	<u>27.00</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	1289956	Health - TB Medication - 20.639.60250.001	Paid by EFT # 61962		10/22/2020	10/27/2020	10/27/2020		11/09/2020	574.32
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	1201553	Health - TB Medication - 20.639.60250.001	Paid by EFT # 62209		10/13/2020	11/05/2020	11/05/2020		11/23/2020	239.70
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 2	<u>814.02</u>
							Sub-Department 639 - Community TB Program Totals		Invoice Transactions 4	<u>2,841.02</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
12663 - Andrea Johnson	092420	Health - Facilitation Fee - Parent Cafe - 20.655.50.003	Paid by EFT # 62049		09/24/2020	10/22/2020	10/22/2020		11/09/2020	250.00
1050 - VNA Health Care (Visiting Nurse Assn Fox Valley)	110320	Health - Children's Mental Health Provider - 20.655.50.003	Paid by EFT # 62418		11/03/2020	11/12/2020	11/12/2020		11/23/2020	2,500.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
5917 - Family Service Association of Greater Elgin Area	20201028	Health - Children's Mental Health Provider - 20.655.50.003	Paid by EFT # 62264		10/28/2020	11/12/2020	11/12/2020		11/23/2020	2,500.00
4526 - Fifth Third Bank	6776-KJS-10/20-0	Health - Fifth Third	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	7.96
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	\$5,257.96
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-10/20-0	Health - Fifth Third	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	74.36
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	\$74.36
								Sub-Department 655 - Childrens Mental Hlth Initiative Totals	Invoice Transactions 5	\$5,332.32
Sub-Department 661 - LHD Overdose Surveillance & Resp										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	90445	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 62098		10/06/2020	10/22/2020	10/22/2020		11/09/2020	1,420.00
1271 - Peloton Inc dba Frank's Employment	90463	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 62098		10/13/2020	10/26/2020	10/26/2020		11/09/2020	1,420.00
1271 - Peloton Inc dba Frank's Employment	90480	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 62098		10/20/2020	10/28/2020	10/28/2020		11/09/2020	1,143.20
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	\$3,983.20
								Sub-Department 661 - LHD Overdose Surveillance & Resp Totals	Invoice Transactions 3	\$3,983.20
Sub-Department 662 - Early Childhood Mental Health CP										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-10/20-0	Health - Fifth Third	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	80.00
								Account 53110 - Employee Training Totals	Invoice Transactions 1	\$80.00
								Sub-Department 662 - Early Childhood Mental Health CP Totals	Invoice Transactions 1	\$80.00
Sub-Department 665 - CARES Act										
Account 50150 - Contractual/Consulting Services										
12566 - Alpha Building Maintenance Service Inc	20239 CK	Health - Spray Disinfecting KCHD Locations - 20.665.50.009	Paid by EFT # 61945		10/01/2020	10/22/2020	10/31/2020		11/09/2020	550.00
12566 - Alpha Building Maintenance Service Inc	20240CK	Health - Electrostatic Spraying KCHD - 20.665.50.009	Paid by EFT # 61945		10/01/2020	10/28/2020	10/31/2020		11/09/2020	1,800.00
12706 - KPMG LLP	8003300174	Health - COVID19 Contract Tracing	Paid by EFT # 62061		10/21/2020	10/26/2020	10/31/2020		11/09/2020	115,000.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 665 - CARES Act										
Account 50150 - Contractual/Consulting Services										
12773 - OCV LLC	F10-2528	Health - COVID19 Information Application - 20.665.50.A39	Paid by EFT # 62090		10/21/2020	10/28/2020	10/31/2020		11/09/2020	17,240.00
1271 - Peloton Inc dba Frank's Employment	90444	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 62098		10/06/2020	10/22/2020	10/31/2020		11/09/2020	546.00
1271 - Peloton Inc dba Frank's Employment	90462	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 62098		10/13/2020	10/22/2020	10/31/2020		11/09/2020	526.50
1271 - Peloton Inc dba Frank's Employment	90509	Health - COVID19 School Coordinator - Whaley, T. 20.665.50.020	Paid by EFT # 62098		10/27/2020	10/28/2020	10/31/2020		11/09/2020	1,162.00
8412 - Peoplelink LLC dba Teamsoft	1315172	Health - IT Contract Tracing - Kinton, B - 20.665.50.019	Paid by EFT # 62099		10/04/2020	10/22/2020	10/31/2020		11/09/2020	2,720.00
8412 - Peoplelink LLC dba Teamsoft	1001319462	Health - COVID19 Administrative Asst - Perez, Y. 20.665.50.019	Paid by EFT # 62099		10/11/2020	10/22/2020	10/31/2020		11/09/2020	831.60
8412 - Peoplelink LLC dba Teamsoft	1315947	Health - IT Contract Tracing - Kinton, B - 20.665.50.019	Paid by EFT # 62099		10/11/2020	10/22/2020	10/31/2020		11/09/2020	2,720.00
8412 - Peoplelink LLC dba Teamsoft	1001320180	Health - COVID19 Administrative Asst - Perez, Y. 20.665.50.019	Paid by EFT # 62099		10/18/2020	10/26/2020	10/31/2020		11/09/2020	665.28
8412 - Peoplelink LLC dba Teamsoft	1316793A	Health - IT Contract Tracing - Kinton, B - 20.665.50.019	Paid by EFT # 62099		10/18/2020	10/28/2020	10/31/2020		11/09/2020	2,720.00
8412 - Peoplelink LLC dba Teamsoft	1316793B	Health - IT Contract Tracing - Yarbrough, A - 20.665.50.019	Paid by EFT # 62099		10/18/2020	10/28/2020	10/31/2020		11/09/2020	2,701.00
8412 - Peoplelink LLC dba Teamsoft	1001321402	Health - COVID19 Administrative Asst - Perez, Y. 20.665.50.019	Paid by EFT # 62099		10/25/2020	10/28/2020	10/31/2020		11/09/2020	831.60
8412 - Peoplelink LLC dba Teamsoft	1317056	Health - IT Contract Tracing - Yarbrough, A. 20.665.50.019	Paid by EFT # 62099		10/25/2020	10/29/2020	10/31/2020		11/09/2020	2,920.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 665 - CARES Act										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink LLC dba Teamsoft	1317055	Health - IT Contract Tracing - Kinton, B - 20.665.50.019	Paid by EFT # 62099		10/25/2020	10/29/2020	10/31/2020		11/09/2020	1,224.00
12693 - Reditus Laboratories LLC	10061831	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 62117		08/23/2020	10/26/2020	10/31/2020		11/09/2020	69,860.00
12693 - Reditus Laboratories LLC	10062615	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 62117		08/23/2020	10/26/2020	10/31/2020		11/09/2020	2,660.00
12693 - Reditus Laboratories LLC	10064326	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 62117		08/30/2020	10/26/2020	10/31/2020		11/09/2020	76,440.00
12693 - Reditus Laboratories LLC	10066119	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 62117		09/06/2020	10/26/2020	10/31/2020		11/09/2020	68,880.00
12693 - Reditus Laboratories LLC	10068923	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 62117		09/13/2020	10/26/2020	10/31/2020		11/09/2020	70,000.00
12693 - Reditus Laboratories LLC	10073221	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 62117		09/20/2020	10/26/2020	10/31/2020		11/09/2020	69,020.00
12693 - Reditus Laboratories LLC	10075618	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 62117		09/27/2020	10/26/2020	10/31/2020		11/09/2020	72,660.00
12693 - Reditus Laboratories LLC	10079115	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 62117		10/04/2020	10/26/2020	10/31/2020		11/09/2020	76,720.00
12693 - Reditus Laboratories LLC	10083239	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 62117		10/11/2020	10/26/2020	10/31/2020		11/09/2020	75,740.00
12693 - Reditus Laboratories LLC	10086115	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 62117		10/18/2020	10/26/2020	10/31/2020		11/09/2020	19,320.00
12693 - Reditus Laboratories LLC	10088616	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 62117		10/25/2020	10/27/2020	10/31/2020		11/09/2020	22,540.00
12579 - Reeder Translation Service	13-10212020	Health - COVID19 Translation Services - 20.665.50.002	Paid by EFT # 62363		10/21/2020	11/12/2020	11/30/2020		11/23/2020	530.31
8412 - Peoplelink LLC dba Teamsoft	1317831	Health - IT Contract Tracing - Kinton, B - 20.665.50.019	Paid by EFT # 62348		11/01/2020	11/12/2020	11/30/2020		11/23/2020	816.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 665 - CARES Act										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink LLC dba Teamsoft	1317832	Health - IT Contract Tracing - Yarbrough, A - 20.665.50.019	Paid by EFT # 62348		11/01/2020	11/12/2020	11/30/2020		11/23/2020	2,920.00
8412 - Peoplelink LLC dba Teamsoft	1001323135	Health - COVID19 Office Assistant - Butzler, M. 20.665.50.019	Paid by EFT # 62348		11/08/2020	11/12/2020	11/30/2020		11/23/2020	665.28
8412 - Peoplelink LLC dba Teamsoft	1001323136	Health - COVID19 Administrative Asst - Perez, Y. 20.665.50.019	Paid by EFT # 62348		11/08/2020	11/12/2020	11/30/2020		11/23/2020	665.28
8412 - Peoplelink LLC dba Teamsoft	1001322112	Health - COVID19 Administrative Asst - Perez, Y. 20.665.50.019	Paid by EFT # 62348		11/01/2020	11/12/2020	11/30/2020		11/23/2020	831.60
8412 - Peoplelink LLC dba Teamsoft	1001322113	Health - COVID19 Office Assistant - Butzler, M. 20.665.50.019	Paid by EFT # 62348		11/01/2020	11/12/2020	11/30/2020		11/23/2020	665.28
1271 - Peloton Inc dba Frank's Employment	90508	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 62347		10/27/2020	11/04/2020	11/30/2020		11/23/2020	390.00
1271 - Peloton Inc dba Frank's Employment	90500	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 62347		10/27/2020	11/12/2020	11/30/2020		11/23/2020	419.25
1271 - Peloton Inc dba Frank's Employment	90501	Health - COVID19 School Coordinator - 20.665.50.020	Paid by EFT # 62347		10/27/2020	11/12/2020	11/30/2020		11/23/2020	1,452.50
1271 - Peloton Inc dba Frank's Employment	90502	Health - COVID19 Investigations Liaison Jones, D- 20.665.50.020	Paid by EFT # 62347		10/27/2020	11/12/2020	11/30/2020		11/23/2020	913.00
1271 - Peloton Inc dba Frank's Employment	90503	Health - COVID19 Investigations Liaison Cleveland- 20.665.50.020	Paid by EFT # 62347		10/27/2020	11/12/2020	11/30/2020		11/23/2020	1,660.00
12653 - New Geneva Hotel LLC dba Comfort Inn & Suites	729251807	Health - COVID19 Hotel Room Charge Kissel, D - 20.665.50.004	Paid by EFT # 62337		11/03/2020	11/12/2020	11/30/2020		11/23/2020	466.14



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 665 - CARES Act											
Account 50150 - Contractual/Consulting Services											
8131 - Carahsoft Technology Corporation	IN869524	Health - Snowflake Development Mngt Software - 20.665.50.005	Paid by EFT # 62208		11/09/2020	11/12/2020	11/30/2020		11/23/2020	16,479.57	
3186 - Insight Public Sector Inc	1100772637	Health - Staff Telework Lenovo AC Adapter - 20.665.66.002	Paid by EFT # 62300		09/29/2020	11/12/2020	11/30/2020		11/23/2020	2,088.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 42	<u>\$808,960.19</u>
Account 53120 - Employee Mileage Expense											
12586 - Robin S Hicks	Hicks-003	Health - Mileage Reimbursement - September 20.665.53.001	Paid by EFT # 62032		09/28/2020	10/22/2020	10/31/2020		11/09/2020	51.69	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$51.69</u>
Account 60010 - Operating Supplies											
1849 - Batavia Instant Print Inc	20200537	Health - COVID19 Supply Labels - 20.665.60.019	Paid by EFT # 61952		10/06/2020	10/22/2020	10/31/2020		11/09/2020	750.00	
12576 - Parkdale Advanced Materials Inc	I9001053	Health - Branded Cloth Mask - 20.665.60.009	Paid by EFT # 62095		10/02/2020	10/22/2020	10/31/2020		11/09/2020	25,000.00	
5540 - The Tree House Inc	97986	Health - Telework Printer Ink - 20.665.60.019	Paid by Check # 372349		10/01/2020	10/22/2020	10/31/2020		11/09/2020	715.80	
3578 - Warehouse Direct Office Products	4772346-0	Health - Digital Thermometer Probe Covers - 20.665.60.013	Paid by EFT # 62165		10/12/2020	10/22/2020	10/31/2020		11/09/2020	998.40	
3578 - Warehouse Direct Office Products	4791482-0	Health - PPE Gown - 20.665.60.007	Paid by EFT # 62165		10/28/2020	10/28/2020	10/31/2020		11/09/2020	5,999.24	
12609 - IdeaStage Promotions	200916-165896	Health - Digital Thermometer - 20.665.60.012	Paid by EFT # 62040		09/16/2020	10/22/2020	10/31/2020		11/09/2020	6,840.00	
8930 - Impact Networking, LLC	SO447735	Health - COVID19 Safety Shields - 20.665.60.A51	Paid by EFT # 62298		11/05/2020	11/12/2020	11/30/2020		11/23/2020	24,999.78	
8930 - Impact Networking, LLC	SO447750	Health - COVID19 Procedure Masks - 20.665.60.A51	Paid by EFT # 62298		11/05/2020	11/12/2020	11/30/2020		11/23/2020	299,998.60	
8930 - Impact Networking, LLC	SO448322	Health - COVID19 Safety Glasses - 20.665.60.A51	Paid by EFT # 62298		11/05/2020	11/13/2020	11/30/2020		11/23/2020	24,998.22	
3578 - Warehouse Direct Office Products	4809475-0	Health - Disinfectant Wipes - 20.665.60.A51	Paid by EFT # 62424		11/02/2020	11/12/2020	11/30/2020		11/23/2020	64,950.00	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 665 - CARES Act										
Account 60010 - Operating Supplies										
3060 - Grainger Inc	9702215824	Health - Stretch Wrap for PPE Items - 20.665.60.019	Paid by EFT # 62281		10/30/2020	11/12/2020	11/30/2020		11/23/2020	69.78
								Account 60010 - Operating Supplies Totals	Invoice Transactions 11	<u>\$455,319.82</u>
Account 60070 - Computer Hardware- Non Capital										
3186 - Insight Public Sector Inc	1100770994	Health - Telework ThinkPad - 20.665.66.002	Paid by EFT # 62300		09/24/2020	11/12/2020	11/30/2020		11/23/2020	801.00
3186 - Insight Public Sector Inc	1100776723	Health - Staff Telework Lenovo ThinkPad - 20.665.66.002	Paid by EFT # 62300		10/10/2020	11/12/2020	11/30/2020		11/23/2020	28,836.00
								Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 2	<u>\$29,637.00</u>
								Sub-Department 665 - CARES Act Totals	Invoice Transactions 56	<u>\$1,293,968.70</u>
Sub-Department 666 - Covid-19 Contact Tracing										
Account 50150 - Contractual/Consulting Services										
12706 - KPMG LLP	8003300174	Health - COVID19 Contract Tracing	Paid by EFT # 62061		10/21/2020	10/26/2020	10/31/2020		11/09/2020	776,708.46
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$776,708.46</u>
								Sub-Department 666 - Covid-19 Contact Tracing Totals	Invoice Transactions 1	<u>\$776,708.46</u>
								Department 580 - Health Totals	Invoice Transactions 124	<u>\$2,110,935.47</u>
								Fund 350 - County Health Totals	Invoice Transactions 124	<u>\$2,110,935.47</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
5866 - InJoy Productions Inc	INV327260	Health - Video Clip Package - 20.646.50.001	Paid by Check # 372312		08/28/2019	10/26/2020	10/26/2020		11/09/2020	1,579.50
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$1,579.50</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	1112020	Health - Elgin Office	Paid by Check # 372383		11/01/2020	11/05/2020	11/05/2020		11/23/2020	1,381.73
								Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,381.73</u>



Public Health Accounts Payable by GL Distribution -DRAFT

Payment Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 53100 - Conferences and Meetings										
1404 - Nurse-Family Partnership	20201445	Health - Supervisor Education Fee - Bloom, L. 20.646.53.006	Paid by EFT # 62088		08/28/2020	10/22/2020	10/22/2020		11/09/2020	895.00
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions	1	<u>\$895.00</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions	3	<u>\$3,856.23</u>
							Department 580 - Health Totals	Invoice Transactions	3	<u>\$3,856.23</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	3	<u>\$3,856.23</u>
							Grand Totals	Invoice Transactions	165	<u>\$2,124,825.87</u>