



# Public Health Accounts Payable by GL Distribution

Payment Date Range 01/01/22 - 01/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1216 - Waste Management of Illinois - West	4112336-2011-0	Waste Removal	Paid by EFT # 69980		11/30/2021	12/16/2021	11/30/2021		01/03/2022	95.00	
1191 - Alarm Detection Systems Inc	98135-1028-500	Alarm Detection System	Paid by EFT # 69997		12/05/2021	01/05/2022	01/05/2022		01/18/2022	1,177.89	
9293 - M.A.C. Construction, Inc.	3574	Salt & snow plowing services	Paid by EFT # 70399		01/03/2022	01/11/2022	01/11/2022		01/31/2022	910.00	
9293 - M.A.C. Construction, Inc.	3614	Snow plowing, salt, etc.	Paid by EFT # 70399		01/17/2022	01/24/2022	01/24/2022		01/31/2022	320.00	
1216 - Waste Management of Illinois - West	4118758-2011-9	Waste Removal	Paid by EFT # 70492		12/31/2021	02/14/2022	01/20/2022		01/31/2022	95.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 5	<u>\$2,597.89</u>
Account <b>50180 - Veterinarian Services</b>											
4526 - Fifth Third Bank	3541-BY-1121	P card 12/06/21	Paid by EFT # 69822		12/06/2021	12/17/2021	11/30/2021		01/03/2022	275.00	
4526 - Fifth Third Bank	3541-BY-1221	P card 01/04/22	Paid by EFT # 70339		01/04/2022	01/21/2022	01/21/2022		01/31/2022	490.00	
									Account <b>50180 - Veterinarian Services</b> Totals	Invoice Transactions 2	<u>\$765.00</u>
Account <b>50340 - Software Licensing Cost</b>											
9734 - HLP, Inc.	20859	Chameleon Software	Paid by EFT # 69845		01/01/2022	01/31/2022	12/22/2021		01/03/2022	9,600.00	
9734 - HLP, Inc.	20925	Chameleon Software	Paid by EFT # 70101		01/15/2022	02/14/2022	11/30/2021		01/18/2022	20,920.78	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 2	<u>\$30,520.78</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
3044 - DuPage Salt Company	22373	Solar salt	Paid by EFT # 69813		12/09/2021	01/01/2022	12/22/2021		01/03/2022	27.00	
3044 - DuPage Salt Company	22387	Solar salt	Paid by EFT # 70328		01/04/2022	02/04/2022	01/11/2022		01/31/2022	36.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 2	<u>\$63.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
12367 - Ashland Door Solutions LLC	63679995-1	North exterior door repairs	Paid by EFT # 70007		01/04/2022	02/04/2022	01/05/2022		01/18/2022	1,645.80	
1662 - Lowes	901615-IBXSTB	Lightbulbs for the front of the building	Paid by Check # 377235		12/16/2021	02/15/2022	01/11/2022		01/31/2022	23.74	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 2	<u>\$1,669.54</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
13153 - Toshiba America Business Solutions Inc	5688430	Printer maintenance	Paid by EFT # 70476		01/06/2022	01/26/2022	01/26/2022		01/31/2022	160.54	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$160.54</u>



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<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>52230 - Repairs and Maint- Vehicles</b>										
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	830504480	Vehicle Maintenance	Paid by Check # 377268		12/31/2021	01/31/2022	01/11/2022		01/31/2022	2,178.78
							Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 1	<u>\$2,178.78</u>
Account <b>60000 - Office Supplies</b>										
4526 - Fifth Third Bank	3541-BY-1121	P card 12/06/21	Paid by EFT # 69822		12/06/2021	12/17/2021	11/30/2021		01/03/2022	687.68
1390 - Menards, Inc.	75012	Washroom wall repair	Paid by EFT # 69886		11/29/2021	12/15/2021	11/30/2021		01/03/2022	155.93
1390 - Menards, Inc.	73833	Hose adaptors - Motion sensor repair	Paid by EFT # 69886		11/08/2021	12/15/2021	11/30/2021		01/03/2022	54.74
3578 - Warehouse Direct Office Products	5073143-0	Foaming handwash	Paid by EFT # 69979		10/11/2021	12/15/2021	12/15/2021		01/03/2022	43.24
3578 - Warehouse Direct Office Products	5066915-0	Bath tissue	Paid by EFT # 69979		10/01/2021	12/15/2021	11/30/2021		01/03/2022	23.34
3578 - Warehouse Direct Office Products	5089811-0	Toilet tissue paper	Paid by EFT # 69979		10/29/2021	12/15/2021	11/30/2021		01/03/2022	42.84
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 6	<u>\$1,007.77</u>
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	0198003001-00010	Water and electric	Paid by EFT # 69779		11/15/2021	12/15/2021	11/30/2021		01/03/2022	274.39
1044 - City of Geneva	0198003001-00011	Water and electric	Paid by EFT # 69779		12/15/2021	01/04/2022	11/30/2021		01/03/2022	340.13
							Account <b>60100 - Utilities- Water</b> Totals		Invoice Transactions 2	<u>\$614.52</u>
Account <b>60140 - Animal Care Supplies</b>										
4526 - Fifth Third Bank	3541-BY-1121	P card 12/06/21	Paid by EFT # 69822		12/06/2021	12/17/2021	11/30/2021		01/03/2022	84.47
3031 - Midwest Veterinary Supply Inc	15918819-150	Kitten food, dog food	Paid by EFT # 70145		12/31/2021	01/10/2022	01/04/2022		01/18/2022	252.41
3031 - Midwest Veterinary Supply Inc	15918819-050	Knockout area treatment	Paid by EFT # 70145		12/29/2021	01/10/2022	01/04/2022		01/18/2022	13.40
3031 - Midwest Veterinary Supply Inc	15956032-000	Kitten food	Paid by EFT # 70414		01/10/2022	02/10/2022	01/20/2022		01/31/2022	190.30
4526 - Fifth Third Bank	3541-BY-1221	P card 01/04/22	Paid by EFT # 70339		01/04/2022	01/21/2022	01/21/2022		01/31/2022	186.26
							Account <b>60140 - Animal Care Supplies</b> Totals		Invoice Transactions 5	<u>\$726.84</u>
Account <b>60160 - Cleaning Supplies</b>										
4526 - Fifth Third Bank	3541-BY-1121	P card 12/06/21	Paid by EFT # 69822		12/06/2021	12/17/2021	11/30/2021		01/03/2022	6,690.54
							Account <b>60160 - Cleaning Supplies</b> Totals		Invoice Transactions 1	<u>\$6,690.54</u>



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<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>60210 - Uniform Supplies</b>											
12598 - Nicole Acosta Ponce de Leon	01112022	Work boots for kennels	Paid by EFT # 70244		01/11/2022	01/14/2022	01/14/2022		01/31/2022	27.99	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 1	<u>\$27.99</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
10018 - Boehringer Ingelheim (Merial)	149506-120121	Frontline, etc.	Paid by EFT # 69756		12/01/2021	12/16/2021	11/30/2021		01/03/2022	38.76	
4526 - Fifth Third Bank	3541-BY-1121	P card 12/06/21	Paid by EFT # 69822		12/06/2021	12/17/2021	11/30/2021		01/03/2022	1,297.72	
3031 - Midwest Veterinary Supply Inc	15728254-000	Ear cleanser, etc.	Paid by EFT # 69887		11/29/2021	12/15/2021	11/30/2021		01/03/2022	65.68	
3031 - Midwest Veterinary Supply Inc	15781088-000	Pentobarbital Sodium	Paid by EFT # 69887		12/09/2021	01/09/2022	11/30/2021		01/03/2022	165.98	
3031 - Midwest Veterinary Supply Inc	15728254-100	Kitten food	Paid by EFT # 69887		12/01/2021	12/21/2021	11/30/2021		01/03/2022	152.24	
3031 - Midwest Veterinary Supply Inc	15854730-000	Clavamox chews	Paid by EFT # 69887		12/17/2021	12/22/2021	12/22/2021		01/03/2022	99.34	
3031 - Midwest Veterinary Supply Inc	15918819-000	Pyrantel, hydrogen peroxide for wounds	Paid by EFT # 70145		12/29/2021	01/10/2022	01/04/2022		01/18/2022	34.83	
3031 - Midwest Veterinary Supply Inc	15923567-000	Gauze, etc.	Paid by EFT # 70145		01/03/2022	02/10/2022	01/04/2022		01/18/2022	38.61	
3031 - Midwest Veterinary Supply Inc	15933846-000	Rescue concentrate - cleaning supplies	Paid by EFT # 70145		01/03/2022	02/10/2022	01/05/2022		01/18/2022	1,474.34	
3031 - Midwest Veterinary Supply Inc	15425143-000	Rescue concentrate - cleaning supplies	Paid by EFT # 70145		10/13/2021	01/04/2022	11/30/2021		01/18/2022	2,948.68	
3031 - Midwest Veterinary Supply Inc	15423144-000	Ophthalmic Solution; eye wash	Paid by EFT # 70145		10/13/2021	01/04/2022	11/30/2021		01/18/2022	5.49	
4526 - Fifth Third Bank	3541-BY-1221	P card 01/04/22	Paid by EFT # 70339		01/04/2022	01/21/2022	01/21/2022		01/31/2022	421.42	
10018 - Boehringer Ingelheim (Merial)	13936259	Frontline for cats	Paid by EFT # 70276		01/07/2022	02/20/2022	01/20/2022		01/31/2022	421.92	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 13	<u>\$7,165.01</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	05588297373-1020	Utilities - gas	Paid by Check # 376985		11/18/2021	12/15/2021	11/30/2021		01/03/2022	667.48	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$667.48</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	0198003001-00010	Water and electric	Paid by EFT # 69779		11/15/2021	12/15/2021	11/30/2021		01/03/2022	359.19	
1044 - City of Geneva	0198003001-00011	Water and electric	Paid by EFT # 69779		12/15/2021	01/04/2022	11/30/2021		01/03/2022	308.10	



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<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>63010 - Utilities- Electric</b>											
12232 - WCP Financials LLC	51705001IL-1221	Electric	Paid by EFT # 70494		01/03/2022	01/31/2022	01/11/2022		01/31/2022	106.98	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 3	<u>\$774.27</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	77338249	Gas card	Paid by EFT # 70234		01/03/2022	01/03/2022	01/03/2022		01/18/2022	617.75	
								Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$617.75</u>
								Sub-Department <b>500 - Animal Control</b> Totals		Invoice Transactions 48	<u>\$56,247.70</u>
								Department <b>500 - Animal Control</b> Totals		Invoice Transactions 48	<u>\$56,247.70</u>
								Fund <b>290 - Animal Control</b> Totals		Invoice Transactions 48	<u>\$56,247.70</u>
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>000 - Revenues</b>											
Account <b>31330 - Well Permits</b>											
Prairie State Water Systems Inc	2022-00000083	Fee Refund	Paid by Check # 377158		01/03/2022	01/11/2022	01/11/2022		01/18/2022	280.00	
								Account <b>31330 - Well Permits</b> Totals		Invoice Transactions 1	<u>\$280.00</u>
Account <b>31400 - Food Permits</b>											
The Olive Branch	2022-00000038	Refund of Food Permit Fee	Paid by Check # 377033		12/09/2021	12/09/2021	11/30/2021		01/03/2022	145.00	
								Account <b>31400 - Food Permits</b> Totals		Invoice Transactions 1	<u>\$145.00</u>
								Sub-Department <b>000 - Revenues</b> Totals		Invoice Transactions 2	<u>\$425.00</u>
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
10237 - Jennifer Austin-Smith	10237-121021	Health - Transcription Services - 21.580.50150.001	Paid by EFT # 69746		12/10/2021	12/17/2021	11/30/2021		01/03/2022	75.00	
13216 - Cargas Systems Inc.	INV-042084	Health - Intacct Implementation - 580.50.1011	Paid by EFT # 69764		12/20/2021	12/22/2021	12/22/2021		01/03/2022	900.00	
8412 - Peoplelink LLC dba Teamssoft	1001379493	Health - Analytical Project Coordination - 580.50.1002	Paid by EFT # 69910		12/05/2021	12/20/2021	12/20/2021		01/03/2022	1,701.00	
8412 - Peoplelink LLC dba Teamssoft	1001380274	Health - Analytical Project Coordination - 580.50.1002	Paid by EFT # 69910		12/12/2021	12/21/2021	12/21/2021		01/03/2022	1,701.00	
6974 - MB Delivery & Moving Services	2810	Health - Freezer/Fridge Relocation - 21.580.50150.010	Paid by Check # 376980		12/05/2021	12/17/2021	11/30/2021		01/03/2022	500.00	



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
13206 - Sage Intacct, Inc.	SINV-90506	Health - Intacct Interactive Custom Report Writer - 580.50.1012	Paid by Check # 377002		12/14/2021	12/20/2021	12/20/2021		01/03/2022	3,402.00	
3251 - Mechanical Inc dba Helm Service	CHI183991	Health - Pressure Issue - 580.50.1012	Paid by EFT # 70140		12/12/2021	01/04/2022	01/04/2022		01/18/2022	545.00	
8412 - Peoplelink LLC dba Teamsoft	1001381013	Health - Analytical Project Coordination - 580.50.1002	Paid by EFT # 70167		12/19/2021	01/04/2022	01/04/2022		01/18/2022	1,360.80	
8412 - Peoplelink LLC dba Teamsoft	1001382421	Health - Analytical Project Coordination - 580.50.1002	Paid by EFT # 70167		12/26/2021	01/04/2022	01/04/2022		01/18/2022	1,360.80	
8412 - Peoplelink LLC dba Teamsoft	1001384366	Health - Analytical Project Coordination - 580.50.1002	Paid by EFT # 70434		01/09/2022	01/20/2022	01/20/2022		01/31/2022	1,701.00	
8412 - Peoplelink LLC dba Teamsoft	1001383166	Health - Analytical Project Coordination - 580.50.1002	Paid by EFT # 70434		01/02/2022	01/20/2022	01/20/2022		01/31/2022	1,360.80	
13216 - Cargas Systems Inc.	INV-042528	Health - Intacct Implementation - 580.50.1011	Paid by EFT # 70285		01/05/2022	01/20/2022	01/20/2022		01/31/2022	1,293.75	
10237 - Jennifer Austin-Smith	10237-011022	Health - Transcription Services - 21.580.50150.001	Paid by EFT # 70262		01/10/2022	01/20/2022	11/30/2021		01/31/2022	62.50	
10237 - Jennifer Austin-Smith	10237-120721	Health - Transcription Service - 580.50.1001	Paid by EFT # 70262		01/10/2022	01/20/2022	01/20/2022		01/31/2022	50.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 14	<u>\$16,013.65</u>
<b>Account 50340 - Software Licensing Cost</b>											
9707 - Conduent Healthy Communities Corporation	1623753	Health - Standalone Platform License Renewal - 580.53.002	Paid by EFT # 70044		12/20/2021	01/04/2022	01/04/2022		01/18/2022	25,000.00	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 1	<u>\$25,000.00</u>
<b>Account 52000 - Disposal and Water Softener Svcs</b>											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8000486984	Health - Document Destruction, Shredding -21.580.52000.001	Paid by EFT # 69945		11/30/2021	12/21/2021	11/30/2021		01/03/2022	94.65	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8000673941	Health - Document Destruction, Shredding - 580.52.1001	Paid by EFT # 70458		12/31/2021	01/20/2022	01/20/2022		01/31/2022	100.58	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8000650393	Health - Document Destruction, Shredding - 580.52.1001	Paid by EFT # 70458		12/25/2021	01/20/2022	01/20/2022		01/31/2022	75.86	



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
12925 - MedPro Waste Disposal LLC	563615	Health - Medical Waste Removal - 580.52.1002	Paid by EFT # 70405		01/01/2022	01/11/2022	01/11/2022		01/31/2022	55.00	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 4	<u>\$326.09</u>
Account <b>52010 - Janitorial Services</b>											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	40059	Health - Janitorial Services - 21.580.52010.004	Paid by EFT # 69913		11/22/2021	12/17/2021	11/30/2021		01/03/2022	226.44	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	40087	Health - Janitorial Services - 21.580.52010.004	Paid by EFT # 70169		12/06/2021	01/04/2022	11/30/2021		01/18/2022	188.70	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 2	<u>\$415.14</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	i6374	Health - Elevator Monitoring Fire Alarm - 580.52.3004	Paid by Check # 376926		12/01/2021	12/20/2021	12/20/2021		01/03/2022	210.00	
1191 - Alarm Detection Systems Inc	98135-1028-580	Health - ADS Q1-2022 - 580.52.3001	Paid by EFT # 69997		12/05/2021	01/04/2022	01/04/2022		01/18/2022	1,794.93	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 2	<u>\$2,004.93</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
8930 - Impact Networking, LLC	2369027	Health - Impact Monthly Maintenance - 580.52.6003	Paid by EFT # 69854		12/15/2021	12/21/2021	12/21/2021		01/03/2022	76.51	
13153 - Toshiba America Business Solutions Inc	5668606	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by EFT # 69963		12/02/2021	12/17/2021	11/30/2021		01/03/2022	124.67	
13153 - Toshiba America Business Solutions Inc	5668598	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by EFT # 69963		12/02/2021	12/17/2021	11/30/2021		01/03/2022	5.40	
13153 - Toshiba America Business Solutions Inc	5689721	Health - Canon- Copier Maintenance 580.52.6001	Paid by EFT # 70476		01/06/2022	01/20/2022	01/20/2022		01/31/2022	45.61	
13153 - Toshiba America Business Solutions Inc	5689722	Health - Canon- Copier Maintenance 580.52.6001	Paid by EFT # 70476		01/06/2022	01/20/2022	01/20/2022		01/31/2022	24.03	
13153 - Toshiba America Business Solutions Inc	5689720	Health - Canon- Copier Maintenance 580.52.6001	Paid by EFT # 70476		01/06/2022	01/20/2022	01/20/2022		01/31/2022	7.58	
13153 - Toshiba America Business Solutions Inc	5689716	Health - Canon- Copier Maintenance 580.52.6001	Paid by EFT # 70476		01/06/2022	01/20/2022	01/20/2022		01/31/2022	20.90	



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>52240 - Repairs and Maint- Office Equip</b>											
13153 - Toshiba America Business Solutions Inc	5689874	Health - Canon- Copier Maintenance 580.52.6001	Paid by EFT # 70476		01/06/2022	01/20/2022	01/20/2022		01/31/2022	5.28	
13153 - Toshiba America Business Solutions Inc	5689888	Health - Canon- Copier Maintenance 580.52.6001	Paid by EFT # 70476		01/06/2022	01/20/2022	01/20/2022		01/31/2022	117.74	
8930 - Impact Networking, LLC	2379438	Health - Impact Monthly Maintenance - 580.52.6003	Paid by EFT # 70377		12/27/2021	01/11/2022	01/11/2022		01/31/2022	505.08	
1119 - Gordon Flesch Company Inc	IN13573262	Health - Gordon Flesch Monthly Service Charge - 580.52.6002	Paid by EFT # 70352		12/16/2021	01/11/2022	01/11/2022		01/31/2022	190.00	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 11	<u>\$1,122.80</u>
Account <b>53130 - General Association Dues</b>											
2107 - Illinois Public Health Association	122321	Health - 2022 Enrollment - 580.53.8001	Paid by Check # 377098		12/23/2021	01/04/2022	01/04/2022		01/18/2022	2,000.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account <b>60010 - Operating Supplies</b>											
1479 - Valley Lock Company Inc	68981	Health - ReKey Code - 21.580.60010.006	Paid by Check # 377013		11/01/2021	12/17/2021	11/30/2021		01/03/2022	12.99	
12287 - Century Springs/Ove Water Services	2799660	Health - Drinking Water - 580.60.2003	Paid by EFT # 70290		12/30/2021	01/11/2022	01/11/2022		01/31/2022	12.99	
12287 - Century Springs/Ove Water Services	1399602	Health - Drinking Water - 580.60.2003	Paid by EFT # 70290		12/30/2021	01/11/2022	01/11/2022		01/31/2022	100.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$125.98</u>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	6776-KJS-12/21-0	Health - Fifth Third	Paid by EFT # 69822		12/06/2021	12/07/2021	11/30/2021		01/03/2022	384.00	
5788 - Wolters Kluwer Health	H1168085	Health - Journal Public Health Managment & practice -580.60.4011	Paid by Check # 377156		01/01/2022	01/04/2022	01/04/2022		01/18/2022	175.00	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 2	<u>\$559.00</u>
Account <b>63040 - Fuel- Vehicles</b>											
1360 - Feece Oil Company	2013949	Health - County Vehicle Fuel Charge - 580.63.2001	Paid by Check # 376949		12/20/2021	12/22/2021	12/22/2021		01/03/2022	12.71	
1360 - Feece Oil Company	2013641	Health - County Vehicle Fuel Charge - 580.63.2001	Paid by Check # 376949		12/17/2021	12/22/2021	12/22/2021		01/03/2022	23.58	



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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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>63040 - Fuel- Vehicles</b>										
1360 - Feece Oil Company	2014511	Health - County Vehicle Fuel Charge - 580.63.2001	Paid by Check # 377209		12/23/2021	01/11/2022	01/11/2022		01/31/2022	49.19
1360 - Feece Oil Company	2019182	Health - County Vehicle Fuel Charge - 580.63.2001	Paid by Check # 377209		01/14/2022	01/20/2022	01/20/2022		01/31/2022	16.74
1360 - Feece Oil Company	2017753	Health - County Vehicle Fuel Charge - 580.63.2001	Paid by Check # 377209		01/05/2022	01/20/2022	01/20/2022		01/31/2022	9.85
1360 - Feece Oil Company	2017972	Health - County Vehicle Fuel Charge - 580.63.2001	Paid by Check # 377209		01/06/2022	01/20/2022	01/20/2022		01/31/2022	20.98
13021 - WEX BANK	77299613	Health - County Vehicle Fuel Charge - 580.63.2001	Paid by EFT # 70497		12/31/2021	01/13/2022	01/13/2022		01/31/2022	8.15
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 7	<u>\$141.20</u>
							Sub-Department <b>580 - Community Health Resources</b> Totals		Invoice Transactions 47	<u>\$47,708.79</u>
Sub-Department <b>582 - Health Resource</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	6776-KJS-12/21	Health - Fifth Third	Paid by EFT # 70339		01/04/2022	01/21/2022	01/21/2022		01/31/2022	99.00
11158 - Stacy J. Zeng	121721	Health - Reimbursement - December	Paid by Check # 377275		12/17/2021	01/20/2022	01/20/2022		01/31/2022	35.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 2	<u>\$134.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
11158 - Stacy J. Zeng	121721	Health - Reimbursement - December	Paid by Check # 377275		12/17/2021	01/20/2022	01/20/2022		01/31/2022	15.68
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$15.68</u>
Account <b>60010 - Operating Supplies</b>										
7750 - B2B Computer Products LLC dba ITsavvy LLC	01306002	Health - Docking Stations - 21.582.60010.001	Paid by Check # 376914		11/03/2021	12/17/2021	11/30/2021		01/03/2022	44.76
7750 - B2B Computer Products LLC dba ITsavvy LLC	01313379	Health - Microsoft Surface Dock - 582.60.1001	Paid by Check # 376914		12/09/2021	12/20/2021	12/20/2021		01/03/2022	431.14
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$475.90</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	6776-KJS-12/21-0	Health - Fifth Third	Paid by EFT # 69822		12/06/2021	12/07/2021	11/30/2021		01/03/2022	17.95



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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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>582 - Health Resource</b>										
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	6776-KJS-12/21	Health - Fifth Third	Paid by EFT # 70339		01/04/2022	01/21/2022	01/21/2022		01/31/2022	17.95
							Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 2		<u>\$35.90</u>
							Sub-Department <b>582 - Health Resource</b> Totals	Invoice Transactions 7		<u>\$661.48</u>
Sub-Department <b>601 - Communicable Disease</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1271 - Peloton Inc dba Frank's Employment	91464	Health - COVID19 CHS-III Surveillance Caliendo - 21.601.50.005	Paid by EFT # 69908		12/07/2021	12/17/2021	11/30/2021		01/03/2022	1,400.00
1271 - Peloton Inc dba Frank's Employment	91465	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 69908		12/07/2021	12/17/2021	11/30/2021		01/03/2022	2,409.08
1271 - Peloton Inc dba Frank's Employment	91466	Health - COVID19 Outbreak Investigations Minor 21.601.50.005	Paid by EFT # 69908		12/07/2021	12/17/2021	11/30/2021		01/03/2022	1,523.88
1271 - Peloton Inc dba Frank's Employment	91467	Health - COVID19 School Coordinator Barber - 21.601.50.005	Paid by EFT # 69908		12/07/2021	12/17/2021	11/30/2021		01/03/2022	1,172.38
1271 - Peloton Inc dba Frank's Employment	91468	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 69908		12/07/2021	12/17/2021	11/30/2021		01/03/2022	1,452.50
1271 - Peloton Inc dba Frank's Employment	91469	Health - COVID19 Surveillance Specialist Klopp - 21.601.50.005	Paid by EFT # 69908		12/07/2021	12/17/2021	11/30/2021		01/03/2022	1,109.50
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 6		<u>\$9,067.34</u>
							Sub-Department <b>601 - Communicable Disease</b> Totals	Invoice Transactions 6		<u>\$9,067.34</u>
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	6776-KJS-12/21	Health - Fifth Third	Paid by EFT # 69822		12/06/2021	12/07/2021	11/30/2021		01/03/2022	230.00
4526 - Fifth Third Bank	6776-KJS-12/21	Health - Fifth Third	Paid by EFT # 70339		01/04/2022	01/21/2022	01/21/2022		01/31/2022	230.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2		<u>\$460.00</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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-12/21	Health - Fifth Third	Paid by EFT # 70339		01/04/2022	01/21/2022	01/21/2022		01/31/2022	139.86
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>139.86</u>
Account <b>64000 - Telephone</b>										
1057 - AT&T	6302640271/1221	Health - Redundant Communication Services - 22.603.64.002	Paid by Check # 377041		12/10/2021	01/04/2022	01/04/2022		01/18/2022	275.19
								Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1	<u>275.19</u>
								Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions 4	<u>875.05</u>
Sub-Department <b>605 - Lead Poisoning Case Management</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5445 - Pacific Interpreters	SIN208839	Health - Translation Services	Paid by EFT # 69902		11/30/2021	12/17/2021	11/30/2021		01/03/2022	117.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>117.00</u>
								Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals	Invoice Transactions 1	<u>117.00</u>
Sub-Department <b>609 - Environment</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5515 - Open Text Inc	2201750577	Health - FAX Blast Monthly Usage - 609.50.1003	Paid by EFT # 70428		12/31/2021	01/20/2022	01/20/2022		01/31/2022	100.00
10354 - Erin Rauscher	010522	Health - Mileage Reimbursement - December - 609.53.5001	Paid by EFT # 70446		01/05/2022	01/20/2022	01/20/2022		01/31/2022	15.68
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>115.68</u>
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties Ltd	1012022	Health - Elgin Office	Paid by Check # 377171		01/01/2022	01/20/2022	01/20/2022		01/31/2022	2,341.56
								Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>2,341.56</u>
Account <b>53120 - Employee Mileage Expense</b>										
4342 - Neal Molnar	011122	Health - Mileage Reimbursement - December - 609.53.5001	Paid by Check # 377239		01/11/2022	01/20/2022	01/20/2022		01/31/2022	93.52



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>609 - Environment</b>											
Account <b>53120 - Employee Mileage Expense</b>											
12623 - Colleen R Nyland	010322	Health - Mileage Reimbursement - December - 609.53.5001	Paid by EFT # 70425		01/03/2022	01/20/2022	01/20/2022		01/31/2022	89.60	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$183.12</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	5132880-0	Health - Dry Erase Markers - 609.60.2003	Paid by EFT # 70224		12/27/2021	01/04/2022	01/04/2022		01/18/2022	3.81	
1849 - Batavia Instant Print Inc	20210670	Health - Temp Permit Sewage Disposal Form - 609.60.2003	Paid by EFT # 70268		12/16/2021	01/11/2022	01/11/2022		01/31/2022	177.95	
2935 - Thermoworks, Inc.	INV-12196078	Health - Thermometers - 609.60.2003	Paid by EFT # 70470		12/22/2021	01/11/2022	01/11/2022		01/31/2022	1,587.59	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$1,769.35</u>
Account <b>60070 - Computer Hardware- Non Capital</b>											
3186 - Insight Public Sector Inc	1100897277	Health - Microsoft Surface Pros	Paid by EFT # 70108		12/13/2021	01/04/2022	01/04/2022		01/18/2022	5,920.00	
									Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions 1	<u>\$5,920.00</u>
									Sub-Department <b>609 - Environment</b> Totals	Invoice Transactions 9	<u>\$10,329.71</u>
Sub-Department <b>630 - Division of Health Promotion</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5445 - Pacific Interpreters	SIN208839	Health - Translation Services	Paid by EFT # 69902		11/30/2021	12/17/2021	11/30/2021		01/03/2022	90.00	
5445 - Pacific Interpreters	SIN211093	Health - Translation Services - 630.50.1003	Paid by EFT # 70430		12/31/2021	01/20/2022	01/20/2022		01/31/2022	187.50	
12263 - Equirrium INC	1839	Health - Hosting - 21.630.50150.001	Paid by EFT # 70336		09/30/2021	01/20/2022	11/30/2021		01/31/2022	195.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$472.50</u>
Account <b>60010 - Operating Supplies</b>											
12799 - Amazon Capital Services Inc	1JHW-WX6K-RNFL	Health - Ear Headset - 630.60.2001	Paid by EFT # 70000		12/24/2021	01/04/2022	01/04/2022		01/18/2022	177.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$177.00</u>
Account <b>63010 - Utilities- Electric</b>											
10981 - Constellation NewEnergy Inc.	61318852601	Health - Electric Service - 630.63.1001	Paid by EFT # 70046		12/20/2021	01/04/2022	01/04/2022		01/18/2022	154.03	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$154.03</u>
									Sub-Department <b>630 - Division of Health Promotion</b> Totals	Invoice Transactions 5	<u>\$803.53</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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
11276 - Mitchell & McCormick, Inc	UPPCT0000003 579	Health - UPP Billing Support - 631.50.1003	Paid by EFT # 70418		01/07/2022	01/20/2022	01/20/2022		01/31/2022	150.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
10041 - Lisa Bloom	122821-b	Health - Mileage Reimbursement - December - 631.53.5001	Paid by EFT # 70272		12/28/2021	01/20/2022	01/20/2022		01/31/2022	11.54
11970 - Elizabeth Valdivia Fuentes	123021	Health - Mileage Reimbursement - December 631.53.5001	Paid by EFT # 70342		12/30/2021	01/11/2022	01/11/2022		01/31/2022	8.40
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$19.94</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	5129503-0	Health - 2022 Calendar - 631.60.2001	Paid by EFT # 70224		12/21/2021	01/04/2022	01/04/2022		01/18/2022	13.68
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$13.68</u>
								Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions 4	<u>\$183.62</u>
Sub-Department <b>639 - Community TB Program</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
11276 - Mitchell & McCormick, Inc	UPPCT0000003 529	Health - UPP Billing Support - 21.639.50150.001	Paid by EFT # 69889		12/06/2021	12/17/2021	11/30/2021		01/03/2022	150.00
5445 - Pacific Interpreters	SIN208839	Health - Translation Services	Paid by EFT # 69902		11/30/2021	12/17/2021	11/30/2021		01/03/2022	334.50
5445 - Pacific Interpreters	MLI-043376	Health - Translation Services - 21.639.50150.006	Paid by EFT # 69902		12/10/2021	12/17/2021	11/30/2021		01/03/2022	(258.00)
1454 - Dreyer Medical Clinic	Jan 2022 - V	Health - Dreyer Medical Clinic - Dr. Verma - 639.50.1003	Paid by EFT # 70325		01/01/2022	01/11/2022	01/11/2022		01/31/2022	2,000.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 4	<u>\$2,226.50</u>
Account <b>50470 - X-Rays</b>										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-0421	Health - X-Rays - 21.639.50470.001	Paid by Check # 377129		04/01/2021	01/04/2022	11/30/2021		01/18/2022	27.00
								Account <b>50470 - X-Rays</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
Account <b>50500 - Lab Services</b>										
3277 - University of Illinois Reference Laboratory	374454	Health - Diagnostic Labs - 21.639.50500.001	Paid by Check # 377011		10/31/2021	12/17/2021	11/30/2021		01/03/2022	265.80



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>639 - Community TB Program</b>										
Account <b>50500 - Lab Services</b>										
3277 - University of Illinois Reference Laboratory	379927	Health - Diagnostic Labs - 21.639.50500.001	Paid by Check # 377011		11/30/2021	12/17/2021	11/30/2021		01/03/2022	275.80
								Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 2	<u>\$541.60</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-12/21-0	Health - Fifth Third	Paid by EFT # 69822		12/06/2021	12/07/2021	11/30/2021		01/03/2022	29.92
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$29.92</u>
								Sub-Department <b>639 - Community TB Program</b> Totals	Invoice Transactions 8	<u>\$2,825.02</u>
Sub-Department <b>655 - Childrens Mental Hlth Initiative</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	6776-KJS-12/21-0	Health - Fifth Third	Paid by EFT # 69822		12/06/2021	12/07/2021	11/30/2021		01/03/2022	315.96
5479 - Kaneland Community School District #302	113021	Health - School Mental Health Mini Grant Award - 21.655.50.003	Paid by EFT # 69866		11/30/2021	12/17/2021	11/30/2021		01/03/2022	1,500.00
13298 - Manuel Salgado	2021	Health - Speaker Fee Cultural Competence Training - 21.655.50.02	Paid by EFT # 69937		10/22/2021	12/17/2021	11/30/2021		01/03/2022	200.00
13307 - Sandra Harrison dba DVA Leadership & Development	2053	Health - Speaker Fee Cultural Competence Training - 21.655.50.02	Paid by EFT # 69940		12/13/2021	12/17/2021	11/30/2021		01/03/2022	200.00
13310 - Jessica Smiley	121321	Health - Speaker Fee Cultural Competence Training - 21.655.50.02	Paid by EFT # 69946		12/13/2021	12/17/2021	11/30/2021		01/03/2022	200.00
12579 - Reeder Translation Service	13-11292021	Health - Welcome Letter Translation - 655.50.1003	Paid by EFT # 70183		11/29/2021	01/04/2022	01/04/2022		01/18/2022	44.52
12579 - Reeder Translation Service	13-11282021	Health - Parent Cafe Translation Services - 655.50.1003	Paid by EFT # 70183		11/28/2021	01/04/2022	01/04/2022		01/18/2022	174.12
7150 - Aurora East School District 131	010122	Health - Cowherd Middle School Restore and rise Room - 655.50.10	Paid by Check # 377045		01/01/2022	01/04/2022	01/04/2022		01/18/2022	2,698.91
4526 - Fifth Third Bank	6776-KJS-12/21	Health - Fifth Third	Paid by EFT # 70339		01/04/2022	01/21/2022	01/21/2022		01/31/2022	286.07
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 9	<u>\$5,619.58</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 01/01/22 - 01/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>655 - Childrens Mental Hlth Initiative</b>											
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	6776-KJS-12/21-0	Health - Fifth Third	Paid by EFT # 69822		12/06/2021	12/07/2021	11/30/2021		01/03/2022	475.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>475.00</u>
Account <b>60010 - Operating Supplies</b>											
12799 - Amazon Capital Services Inc	13P6-M6VW-K7RT	Health - Books & Curriculum for Social Learning - 655.60.1001	Paid by EFT # 70251		12/31/2021	01/20/2022	01/20/2022		01/31/2022	211.19	
12799 - Amazon Capital Services Inc	19RM-JF6R-4T76	Health - Books & Curriculum for Social Learning - 655.60.1001	Paid by EFT # 70251		01/02/2022	01/20/2022	01/20/2022		01/31/2022	132.27	
12799 - Amazon Capital Services Inc	1WMN-V7C6-C67V	Health - Books & Curriculum for Social Learning - 655.60.1001	Paid by EFT # 70251		12/29/2021	01/20/2022	01/20/2022		01/31/2022	496.92	
12799 - Amazon Capital Services Inc	19HV-LRNG-7WJJ	Health - Books & Curriculum for Social Learning - 655.60.1001	Paid by EFT # 70251		12/27/2021	01/20/2022	01/20/2022		01/31/2022	1,064.99	
12799 - Amazon Capital Services Inc	1WGY-MJPR-LFNW	Health - Books & Curriculum for Social Learning - 655.60.1001	Paid by EFT # 70251		12/28/2021	01/20/2022	01/20/2022		01/31/2022	226.38	
12799 - Amazon Capital Services Inc	1F31-M16M-9PFT	Health - Books & Curriculum for Social Learning - 655.60.1001	Paid by EFT # 70251		12/26/2021	01/20/2022	01/20/2022		01/31/2022	114.68	
12799 - Amazon Capital Services Inc	1TKQ-KXPY-4Y6T	Health - Books & Curriculum for Social Learning - 655.60.1001	Paid by EFT # 70251		12/26/2021	01/20/2022	01/20/2022		01/31/2022	792.07	
12799 - Amazon Capital Services Inc	113Q-3YWC-P7FX	Health - Books & Curriculum for Social Learning - 655.60.1001	Paid by EFT # 70251		12/24/2021	01/20/2022	01/20/2022		01/31/2022	56.60	
12799 - Amazon Capital Services Inc	1PJH-36V1-WR96	Health - Books & Curriculum for Social Learning - 655.60.1001	Paid by EFT # 70251		12/25/2021	01/20/2022	01/20/2022		01/31/2022	621.82	
12799 - Amazon Capital Services Inc	19LX-XTQX-XC7C	Health - Books & Curriculum for Social Learning - 655.60.1001	Paid by EFT # 70251		12/26/2021	01/20/2022	01/20/2022		01/31/2022	510.72	
4526 - Fifth Third Bank	6776-KJS-12/21	Health - Fifth Third	Paid by EFT # 70339		01/04/2022	01/21/2022	01/21/2022		01/31/2022	696.27	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 11	<u>\$4,923.91</u>
									Sub-Department <b>655 - Childrens Mental Hlth Initiative</b> Totals	Invoice Transactions 21	<u>\$11,018.49</u>



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>656 - State Opioid Response(SOR) Grant</b>											
Account <b>53120 - Employee Mileage Expense</b>											
13356 - Sophia Regina Ottomaneli	122721	Health - Mileage Reimbursement - December 22.656.53.001	Paid by EFT # 70163		12/27/2021	01/04/2022	01/04/2022		01/18/2022	20.61	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	\$20.61
Account <b>60250 - Medical Supplies and Drugs</b>											
4526 - Fifth Third Bank	6776-KJS-12/21-0	Health - Fifth Third	Paid by EFT # 69822		12/06/2021	12/07/2021	11/30/2021		01/03/2022	1,770.00	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	\$1,770.00
									Sub-Department <b>656 - State Opioid Response(SOR) Grant</b> Totals	Invoice Transactions 2	\$1,790.61
Sub-Department <b>662 - Early Childhood Mental Health CP</b>											
Account <b>53120 - Employee Mileage Expense</b>											
12347 - Susan R Mrazek	010522	Health - Mileage Reimbursement - December - 662.53.5001	Paid by EFT # 70422		01/05/2022	01/20/2022	01/20/2022		01/31/2022	82.63	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	\$82.63
									Sub-Department <b>662 - Early Childhood Mental Health CP</b> Totals	Invoice Transactions 1	\$82.63
Sub-Department <b>666 - Covid-19 Contact Tracing</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
12706 - KPMG LLP	8003936658	Health - Contract Tracing - 20.666.50.002	Paid by EFT # 69871		12/09/2021	12/20/2021	12/20/2021		01/03/2022	360,662.18	
8412 - Peoplelink LLC dba Teamsoft	200001745	Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001	Paid by EFT # 69910		06/06/2021	12/23/2021	11/30/2021		01/03/2022	2,920.00	
12706 - KPMG LLP	9000182298	Health - Contract Tracing - 20.666.50.002	Paid by EFT # 70395		01/12/2022	01/20/2022	01/20/2022		01/31/2022	(25,524.27)	
12706 - KPMG LLP	8003979761	Health - Contract Tracing - 20.666.50.002	Paid by EFT # 70395		01/12/2022	01/20/2022	01/20/2022		01/31/2022	360,129.92	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 4	\$698,187.83
									Sub-Department <b>666 - Covid-19 Contact Tracing</b> Totals	Invoice Transactions 4	\$698,187.83



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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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>66811 - ARP Mass Vaccination</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1517 - Mendel Plumbing & Heating Inc	397365	Health - Mass Vaccination Clinic Heating/Plumbing - 66811.52.41	Paid by Check # 376983		12/14/2021	12/22/2021	12/22/2021		01/03/2022	2,547.45
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 1	\$2,547.45
							Sub-Department <b>66811 - ARP Mass Vaccination</b> Totals		Invoice Transactions 1	\$2,547.45
Sub-Department <b>66813 - ARP Contact Tracing</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1271 - Peloton Inc dba Frank's Employment	91488	Health - COVID19 Surveillance Specialist Klopp - 66813.50.002	Paid by EFT # 69908		12/14/2021	12/21/2021	12/21/2021		01/03/2022	1,109.50
1271 - Peloton Inc dba Frank's Employment	91487	Health - COVID19 EH Specialist Pfanenstiel, W. - 66813.50.002	Paid by EFT # 69908		12/14/2021	12/21/2021	12/21/2021		01/03/2022	1,452.50
1271 - Peloton Inc dba Frank's Employment	91486	Health - COVID19 School Coordinator Barber - 66813.50.002	Paid by EFT # 69908		12/14/2021	12/21/2021	12/21/2021		01/03/2022	1,452.50
1271 - Peloton Inc dba Frank's Employment	91485	Health - COVID19 Outbreak Investigations Minor 66813.50.002	Paid by EFT # 69908		12/14/2021	12/21/2021	12/21/2021		01/03/2022	1,770.39
1271 - Peloton Inc dba Frank's Employment	91484	Health - COVID19 Investigations Liaison Jones, D- 66813.50.002	Paid by EFT # 69908		12/14/2021	12/21/2021	12/21/2021		01/03/2022	2,610.77
1271 - Peloton Inc dba Frank's Employment	91483	Health - COVID19 CHS-III Surveillance Caliendo - 66813.50.002	Paid by EFT # 69908		12/14/2021	12/21/2021	12/21/2021		01/03/2022	1,400.00
1271 - Peloton Inc dba Frank's Employment	91505	Health - COVID19 Surveillance Specialist Klopp - 66813.50.002	Paid by EFT # 70166		12/21/2021	01/04/2022	01/04/2022		01/18/2022	1,109.50
1271 - Peloton Inc dba Frank's Employment	91504	Health - COVID19 EH Specialist Pfanenstiel, W. - 66813.50.002	Paid by EFT # 70166		12/21/2021	01/04/2022	01/04/2022		01/18/2022	1,452.50
1271 - Peloton Inc dba Frank's Employment	91503	Health - COVID19 School Coordinator Barber - 66813.50.002	Paid by EFT # 70166		12/21/2021	01/04/2022	01/04/2022		01/18/2022	1,452.50
1271 - Peloton Inc dba Frank's Employment	91502	Health - COVID19 Outbreak Investigations Minor 66813.50.002	Paid by EFT # 70166		12/21/2021	01/04/2022	01/04/2022		01/18/2022	1,568.70



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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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>66813 - ARP Contact Tracing</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1271 - Peloton Inc dba Frank's Employment	91501	Health - COVID19 Investigations Liaison Jones, D-66813.50.002	Paid by EFT # 70166		12/21/2021	01/04/2022	01/04/2022		01/18/2022	2,409.08
1271 - Peloton Inc dba Frank's Employment	91522	Health - COVID19 EH Specialist Pfanenstiel, W. - 66813.50.002	Paid by EFT # 70166		12/28/2021	01/04/2022	01/04/2022		01/18/2022	1,162.00
1271 - Peloton Inc dba Frank's Employment	91520	Health - COVID19 Outbreak Investigations Minor 66813.50.002	Paid by EFT # 70166		12/28/2021	01/04/2022	01/04/2022		01/18/2022	1,411.83
1271 - Peloton Inc dba Frank's Employment	91521	Health - COVID19 School Coordinator Barber - 66813.50.002	Paid by EFT # 70166		12/28/2021	01/04/2022	01/04/2022		01/18/2022	1,162.00
1271 - Peloton Inc dba Frank's Employment	91519	Health - COVID19 Investigations Liaison Jones, D-66813.50.002	Paid by EFT # 70166		12/28/2021	01/04/2022	01/04/2022		01/18/2022	1,568.70
1271 - Peloton Inc dba Frank's Employment	91523	Health - COVID19 Surveillance Specialist Klopp - 66813.50.002	Paid by EFT # 70166		12/28/2021	01/04/2022	01/04/2022		01/18/2022	1,014.40
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	16	<u>\$24,106.87</u>
							Sub-Department <b>66813 - ARP Contact Tracing</b> Totals	Invoice Transactions	16	<u>\$24,106.87</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions	138	<u>\$810,730.42</u>
							Fund <b>350 - County Health</b> Totals	Invoice Transactions	138	<u>\$810,730.42</u>
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>640 - Kane Kares</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties Ltd	1012022	Health - Elgin Office	Paid by Check # 377171		01/01/2022	01/20/2022	01/20/2022		01/31/2022	1,003.53
							Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions	1	<u>\$1,003.53</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-12/21-1	Health - Fifth Third	Paid by EFT # 69822		12/06/2021	12/07/2021	11/30/2021		01/03/2022	739.43
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$739.43</u>
							Sub-Department <b>640 - Kane Kares</b> Totals	Invoice Transactions	2	<u>\$1,742.96</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
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
13248 - Tamara Livingston dba T.S. Livingston Inc.	Dec 2021	Health - Reflective Consultation CI Team - 644.50.1002	Paid by EFT # 70467		12/20/2021	01/11/2022	01/11/2022		01/31/2022	825.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>825.00</u>
Account <b>60010 - Operating Supplies</b>										
3637 - Elgin Hispanic Network	01066	Health - Membership Renewal - 644.60.1001	Paid by Check # 376945		12/02/2021	12/20/2021	12/20/2021		01/03/2022	80.00
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>80.00</u>
								Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals	Invoice Transactions 2	<u>905.00</u>
								Department <b>580 - Health</b> Totals	Invoice Transactions 4	<u>2,647.96</u>
								Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions 4	<u>2,647.96</u>
<b>Fund 354 - Mass Vaccination Fund</b>										
Department <b>580 - Health</b>										
Sub-Department <b>669 - Mass Vaccination</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12883 - Abacus Corporation	857048	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 69732		08/27/2021	12/21/2021	11/30/2021		01/03/2022	774.70
12883 - Abacus Corporation	876640	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 69732		12/10/2021	12/20/2021	12/20/2021		01/03/2022	844.55
12883 - Abacus Corporation	878041	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 69732		12/17/2021	12/22/2021	12/22/2021		01/03/2022	901.70
13196 - Health Advocates Network, Inc.	23440	Health - Mass Vaccination Clinic Temp Employees - 21.669.50.001	Paid by EFT # 69842		11/30/2021	12/22/2021	11/30/2021		01/03/2022	2,419.16
12706 - KPMG LLP	8003936664	Health - Contract Tracing - 21.669.50.004	Paid by EFT # 69871		12/09/2021	12/20/2021	12/20/2021		01/03/2022	7,128.67
12925 - MedPro Waste Disposal LLC	558543	Health - Mass Vaccination Clinic Medical Waste - 21.669.50.010	Paid by EFT # 69885		12/14/2021	12/22/2021	12/22/2021		01/03/2022	140.00



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<b>Fund 354 - Mass Vaccination Fund</b>											
Department <b>580 - Health</b>											
Sub-Department <b>669 - Mass Vaccination</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
12883 - Abacus Corporation	879340	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 69990		12/24/2021	01/04/2022	01/04/2022		01/18/2022	895.35	
13034 - Arlingdale Healthcare Inc dba Brightstar	IVC0000006522308	Health - Mass Vaccination Clinic Temp Employees - 21.669.50.002	Paid by EFT # 70005		11/21/2021	01/04/2022	11/30/2021		01/18/2022	3,289.25	
12883 - Abacus Corporation	880554	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 70239		12/31/2021	01/11/2022	01/11/2022		01/31/2022	660.40	
12883 - Abacus Corporation	883230	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 70239		01/14/2022	01/20/2022	01/20/2022		01/31/2022	914.40	
12883 - Abacus Corporation	881989	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 70239		01/07/2022	01/20/2022	01/20/2022		01/31/2022	520.70	
12925 - MedPro Waste Disposal LLC	564593	Health - Mass Vaccination Clinic Medical Waste - 21.669.50.010	Paid by EFT # 70405		01/01/2022	01/11/2022	01/11/2022		01/31/2022	210.00	
12706 - KPMG LLP	9000182303	Health - Contact Tracing Information Reps - 21.669.50.004	Paid by EFT # 70395		01/12/2022	01/20/2022	01/20/2022		01/31/2022	(281.67)	
12706 - KPMG LLP	8003979739	Health - Contact Tracing Information Reps - 21.669.50.004	Paid by EFT # 70395		01/12/2022	01/20/2022	01/20/2022		01/31/2022	7,087.92	
13196 - Health Advocates Network, Inc.	23421	Health - COVID19 Temp Employees - 21.669.50.010	Paid by EFT # 70363		11/30/2021	01/11/2022	11/30/2021		01/31/2022	286.33	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 15	\$25,791.46
Account <b>53120 - Employee Mileage Expense</b>											
4493 - Teresa Roman	121321	Health - Mileage Reimbursement - December - 21.669.53.001	Paid by Check # 377001		12/13/2021	12/21/2021	12/21/2021		01/03/2022	15.68	



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<b>Fund 354 - Mass Vaccination Fund</b>											
Department <b>580 - Health</b>											
Sub-Department <b>669 - Mass Vaccination</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4345 - Judith M. Zwart	123021	Health - Mileage Reimbursement - December - 21.669.53.001	Paid by EFT # 70501		12/30/2021	01/11/2022	01/11/2022		01/31/2022	5.54	
13291 - Audrey M. Bazos	123021	Health - Mileage Reimbursement - December - 21.669.53.001	Paid by EFT # 70269		12/30/2021	01/11/2022	01/11/2022		01/31/2022	10.08	
10041 - Lisa Bloom	122821	Health - Mileage Reimbursement - December - 21.669.53.001	Paid by EFT # 70272		12/28/2021	01/11/2022	01/11/2022		01/31/2022	51.63	
9272 - Diane Dawson	123021	Health - Mileage Reimbursement - December - 21.669.53.001	Paid by Check # 377200		12/30/2021	01/11/2022	01/11/2022		01/31/2022	79.41	
6576 - Sol Figueroa	122921	Health - Mileage Reimbursement - 21.669.53.001	Paid by Check # 377210		12/29/2021	01/11/2022	01/11/2022		01/31/2022	17.24	
12786 - Katie Glomp	123021	Health - Mileage Reimbursement - December - 21.669.53.001	Paid by EFT # 70349		12/30/2021	01/11/2022	01/11/2022		01/31/2022	120.00	
12542 - Theresa Knauf	123021	Health - Mileage Reimbursement - December - 21.669.53.001	Paid by EFT # 70393		12/30/2021	01/11/2022	01/11/2022		01/31/2022	50.51	
4337 - Mari Pina	010522	Health - Mileage Reimbursement - December - 21.669.53.001	Paid by Check # 377253		01/05/2022	01/20/2022	01/20/2022		01/31/2022	75.78	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 9	<u>\$425.87</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	6776-KJS-12/21-0	Health - Fifth Third	Paid by EFT # 69822		12/06/2021	12/07/2021	11/30/2021		01/03/2022	4.85	
13129 - Advertising Vehicles Inc dba Adsposure	AII0901T	Health - Chicago Pace 10 Bus Shelters Advertisement	Paid by EFT # 70246		07/16/2021	01/20/2022	11/30/2021		01/31/2022	2,900.00	
12799 - Amazon Capital Services Inc	1DR9-NN7N-TTLL	Health - Mass Vaccination Clinic Webcam - 21.669.60.004	Paid by EFT # 70251		12/24/2021	01/11/2022	01/11/2022		01/31/2022	59.66	



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<b>Fund 354 - Mass Vaccination Fund</b>										
Department <b>580 - Health</b>										
Sub-Department <b>669 - Mass Vaccination</b>										
Account <b>60010 - Operating Supplies</b>										
12287 - Century Springs/Ove Water Services	1399609	Health - Mass Vaccination Clinic Water - 21.669.60.001	Paid by EFT # 70290		12/30/2021	01/11/2022	01/11/2022		01/31/2022	75.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	4	<u>\$3,039.51</u>
							Sub-Department <b>669 - Mass Vaccination</b> Totals	Invoice Transactions	28	<u>\$29,256.84</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions	28	<u>\$29,256.84</u>
							Fund <b>354 - Mass Vaccination Fund</b> Totals	Invoice Transactions	28	<u>\$29,256.84</u>
							Grand Totals	Invoice Transactions	218	<u>\$898,882.92</u>