



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/21 - 02/28/21

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	02012021	Contractual services January 2021	Paid by EFT # 63646		02/01/2021	02/01/2021	02/01/2021		02/16/2021	2,500.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account 50180 - Veterinarian Services											
10847 - Countryside Veterinary Clinic, Ltd	228524	Credit due from Invoice 227429	Paid by EFT # 63419		12/17/2020	01/19/2021	01/19/2021		02/01/2021	(113.00)	
10847 - Countryside Veterinary Clinic, Ltd	228722	Veterinary services December 2020	Paid by EFT # 63419		12/23/2020	01/19/2021	01/19/2021		02/01/2021	280.00	
4526 - Fifth Third Bank	3541-BY-1220	Credit card bill December 2020	Paid by EFT # 63443		01/04/2021	01/13/2021	01/13/2021		02/01/2021	144.46	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 3	<u>\$311.46</u>
Account 52000 - Disposal and Water Softener Srvs											
3044 - DuPage Salt Company	22115	Solar salt	Paid by EFT # 63653		01/20/2021	02/01/2021	02/01/2021		02/16/2021	33.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	<u>\$33.00</u>
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	3310	Plow/walks/Clean stalls/salt 1/28/2021	Paid by EFT # 63709		01/28/2021	02/02/2021	02/02/2021		02/16/2021	75.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 52110 - Repairs and Maint- Buildings											
1390 - Menards, Inc.	57012	Dog bathing system	Paid by EFT # 63490		01/05/2021	01/19/2021	01/19/2021		02/01/2021	100.93	
3060 - Grainger Inc	9758087044	Thermostatic Valve	Paid by EFT # 63452		12/29/2020	01/19/2021	01/19/2021		02/01/2021	111.16	
1662 - Lowes	902811	Wall hooks	Paid by Check # 373629		01/14/2021	02/01/2021	02/01/2021		02/16/2021	6.64	
1662 - Lowes	902850-21	Dog bathing system	Paid by Check # 373629		01/07/2021	02/01/2021	02/01/2021		02/16/2021	43.13	
12367 - Ashland Door Solutions LLC	47652114	Half Deposit Front Door Replacement	Paid by EFT # 63593		01/29/2021	02/01/2021	02/01/2021		02/16/2021	817.50	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 5	<u>\$1,079.36</u>
Account 52120 - Repairs and Maint- Grounds											
9293 - M.A.C. Construction, Inc.	3274	Salt lots/walks 1/15/2021	Paid by EFT # 63709		01/15/2021	02/02/2021	02/02/2021		02/16/2021	135.00	
9293 - M.A.C. Construction, Inc.	3289	Salt/Plow/Salt 1/18/2021	Paid by EFT # 63709		01/18/2021	02/02/2021	02/02/2021		02/16/2021	370.00	
9293 - M.A.C. Construction, Inc.	3295	Salt walks 1/20/2021	Paid by EFT # 63709		01/20/2021	02/02/2021	02/02/2021		02/16/2021	135.00	
9293 - M.A.C. Construction, Inc.	3304	Salt/walks 1/24/2021	Paid by EFT # 63709		01/24/2021	02/02/2021	02/02/2021		02/16/2021	135.00	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52120 - Repairs and Maint- Grounds											
9293 - M.A.C. Construction, Inc.	3310	Plow/walks/Clean stalls/salt 1/28/2021	Paid by EFT # 63709		01/28/2021	02/02/2021	02/02/2021		02/16/2021	740.00	
9293 - M.A.C. Construction, Inc.	3268ac	salt/lots/walks 1/1/2021 thru 1/3/2021	Paid by EFT # 63709		01/05/2021	02/02/2021	02/02/2021		02/16/2021	505.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 6	\$2,020.00
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	5434855	Copy billing	Paid by Check # 373476		01/06/2021	01/19/2021	01/19/2021		02/01/2021	110.89	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	\$110.89
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	3541-BY-1220	Credit card bill December 2020	Paid by EFT # 63443		01/04/2021	01/13/2021	01/13/2021		02/01/2021	48.23	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	\$48.23
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	3541-BY-1220	Credit card bill December 2020	Paid by EFT # 63443		01/04/2021	01/13/2021	01/13/2021		02/01/2021	124.61	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	\$124.61
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	3541-BY-1220	Credit card bill December 2020	Paid by EFT # 63443		01/04/2021	01/13/2021	01/13/2021		02/01/2021	199.99	
3031 - Midwest Veterinary Supply Inc	13618460-000	Kitten Food	Paid by EFT # 63493		01/06/2021	01/19/2021	01/19/2021		02/01/2021	69.56	
3031 - Midwest Veterinary Supply Inc	13686842-000	Woods magnifier	Paid by EFT # 63717		01/19/2021	02/02/2021	02/02/2021		02/16/2021	416.00	
2779 - ILLCO INC	1380046	Dog bathing system	Paid by Check # 373612		01/12/2021	02/01/2021	02/01/2021		02/16/2021	11.49	
12367 - Ashland Door Solutions LLC	IN000004371	Balance Madera door/hardware	Paid by EFT # 63593		10/27/2020	01/25/2021	11/30/2020		02/16/2021	1,060.00	
10018 - Boehringer Ingelheim (Merial)	12099876	Metcam	Paid by EFT # 63605		01/14/2021	02/01/2021	02/01/2021		02/16/2021	19.99	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 6	\$1,777.03
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	13648362-000	Fel-O-Vax	Paid by EFT # 63493		01/11/2021	01/19/2021	01/19/2021		02/01/2021	117.64	
3031 - Midwest Veterinary Supply Inc	13724542-000	Meds 1/21/2021	Paid by EFT # 63717		01/21/2021	02/02/2021	02/02/2021		02/16/2021	45.42	
3031 - Midwest Veterinary Supply Inc	13730222-000	Ketamine	Paid by EFT # 63717		01/28/2021	02/02/2021	02/02/2021		02/16/2021	37.80	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 3	\$200.86



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373a8 2	Natural gas bill 12/21/20-01/21/21	Paid by Check # 373633		01/21/2021	02/01/2021	02/01/2021		02/16/2021	819.44
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$819.44</u>
Account 63010 - Utilities- Electric										
12232 - WCP Financials LLC	51705001IL122 0	Electric 12/01/2020- 12/31/2020	Paid by EFT # 63782		01/20/2021	02/01/2021	02/01/2021		02/16/2021	106.98
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$106.98</u>
Account 63040 - Fuel- Vehicles										
3187 - Wex Fleet Universal (Wright Express FSC)	69880462	Fuel Purchases January 2021	Paid by Check # 373665		01/31/2021	02/01/2021	02/01/2021		02/16/2021	387.74
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$387.74</u>
								Sub-Department 500 - Animal Control Totals	Invoice Transactions 32	<u>\$9,594.60</u>
								Department 500 - Animal Control Totals	Invoice Transactions 32	<u>\$9,594.60</u>
								Fund 290 - Animal Control Totals	Invoice Transactions 32	<u>\$9,594.60</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
Susan Altman	ALT121620	Food Permit Refund	Paid by Check # 373493		12/16/2020	01/21/2021	01/21/2021		02/01/2021	79.00
Chartwells Dining	CHA121720	Food Permit Refund	Paid by Check # 373497		12/17/2020	01/21/2021	01/21/2021		02/01/2021	647.00
								Account 31400 - Food Permits Totals	Invoice Transactions 2	<u>\$726.00</u>
								Sub-Department 000 - Revenues Totals	Invoice Transactions 2	<u>\$726.00</u>
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink LLC dba Teamsoft	1001330634	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 63504		01/10/2021	01/20/2021	01/20/2021		02/01/2021	1,463.70
8412 - Peoplelink LLC dba Teamsoft	1001333022	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 63731		01/24/2021	01/27/2021	01/27/2021		02/16/2021	1,197.56
8412 - Peoplelink LLC dba Teamsoft	1001332807	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 63731		01/17/2021	01/28/2021	01/28/2021		02/16/2021	1,463.70
9795 - Baker Tilly Virchow Krause, LLP	BT1746013	Services in connection with 11/30/20 audit (progress bill)	Paid by EFT # 63598		01/29/2021	02/03/2021	02/03/2021		02/16/2021	500.00



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
10237 - Jennifer Austin-Smith	10237-011521	Health - Transcription Services - 21.580.50150.001	Paid by EFT # 63595		01/15/2021	01/28/2021	01/28/2021		02/16/2021	62.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$4,687.46</u>
Account 50340 - Software Licensing Cost											
9707 - Conduent Healthy Communities Corporation	1588633	Health - 2021 Standalone Platform Renewal - 21.580.50340.003	Paid by EFT # 63634		12/11/2020	01/27/2021	01/27/2021		02/16/2021	25,000.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$25,000.00</u>
Account 52000 - Disposal and Water Softener Srvs											
7738 - Healthcare Waste Management Inc (HWM)	43722	Health - Medical Waste - 21.580.52000.002	Paid by Check # 373425		12/28/2020	01/20/2021	01/20/2021		02/01/2021	82.25	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8181098195	Health - Document Destruction, Shredding -21.580.52000.002	Paid by EFT # 63535		12/22/2020	01/20/2021	01/20/2021		02/01/2021	94.65	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8181098196	Health - Document Destruction, Shredding -21.580.52000.001	Paid by EFT # 63535		12/22/2020	01/20/2021	01/20/2021		02/01/2021	71.61	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 3	<u>\$248.51</u>
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38687	Health - Janitorial Services - 21.580.52010.004	Paid by EFT # 63506		12/21/2020	01/20/2021	01/20/2021		02/01/2021	222.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38709	Health - Janitorial Services - 21.580.52010.004	Paid by EFT # 63506		01/06/2021	01/20/2021	01/20/2021		02/01/2021	148.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38748	Health - Janitorial Services - 21.580.52010.004	Paid by EFT # 63733		01/19/2021	01/27/2021	01/27/2021		02/16/2021	222.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 3	<u>\$592.00</u>
Account 52110 - Repairs and Maint- Buildings											
12566 - Alpha Building Maintenance Service Inc	20467 CK	Health - Sanitizing Building & County Vehicles - 21.580.52110.002	Paid by EFT # 63364		01/01/2021	01/20/2021	01/20/2021		02/01/2021	1,925.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$1,925.00</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Fleisch Company Inc	IN13161190	Health - Gordon Fleisch Monthly Service Charge - 21.580.52240.002	Paid by EFT # 63451		12/16/2020	01/20/2021	01/20/2021		02/01/2021	753.75	
4371 - Toshiba Business Solutions, Inc.	5427495	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by Check # 373478		12/22/2020	01/20/2021	01/20/2021		02/01/2021	5.15	
4371 - Toshiba Business Solutions, Inc.	5434850	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by Check # 373649		01/06/2021	01/27/2021	01/27/2021		02/16/2021	9.53	
4371 - Toshiba Business Solutions, Inc.	5434851	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by Check # 373649		01/06/2021	01/27/2021	01/27/2021		02/16/2021	54.09	
4371 - Toshiba Business Solutions, Inc.	5434998	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by Check # 373649		01/06/2021	01/27/2021	01/27/2021		02/16/2021	3.53	
4371 - Toshiba Business Solutions, Inc.	5434999	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by Check # 373649		01/06/2021	01/27/2021	01/27/2021		02/16/2021	22.67	
4371 - Toshiba Business Solutions, Inc.	5441121	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by Check # 373649		01/11/2021	01/27/2021	01/27/2021		02/16/2021	364.57	
8930 - Impact Networking, LLC	2010613	Health - Impact Monthly Maintenance - 21.580.52240.003	Paid by EFT # 63692		01/19/2021	01/27/2021	01/27/2021		02/16/2021	252.08	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 8	<u>\$1,465.37</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-12/20-0	Health - Fifth Third	Paid by EFT # 63443		01/04/2021	01/12/2021	01/12/2021		02/01/2021	302.95	
10836 - Reichart Consulting Group	3986	Health - Professional Development Zoom Session- 21.580.53100.002	Paid by EFT # 63522		12/15/2020	01/20/2021	01/20/2021		02/01/2021	100.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$402.95</u>
Account 53130 - General Association Dues											
2107 - Illinois Public Health Association	120920	Health - 2021 Enrollment - 21.580.53130.001	Paid by Check # 373432		12/09/2020	01/20/2021	01/20/2021		02/01/2021	2,000.00	
1350 - Northern Illinois Public Health Consortium	1047	Health - Health Consortium Membership Dues - 21.580.53130.001	Paid by Check # 373451		11/22/2020	01/20/2021	01/20/2021		02/01/2021	7,500.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$9,500.00</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60010 - Operating Supplies										
12287 - Century Springs/Ove Water Services	2620255	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 63390		12/31/2020	01/20/2021	01/20/2021		02/01/2021	100.00
12287 - Century Springs/Ove Water Services	2620257	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 63390		12/31/2020	01/20/2021	01/20/2021		02/01/2021	2.50
4526 - Fifth Third Bank	6776-KJS-12/20-0	Health - Fifth Third	Paid by EFT # 63443		01/04/2021	01/12/2021	01/12/2021		02/01/2021	(41.00)
3578 - Warehouse Direct Office Products	4864922-0	Health - Stamp - 21.580.60010.006	Paid by EFT # 63778		01/14/2021	01/27/2021	01/27/2021		02/16/2021	89.97
							Account 60010 - Operating Supplies Totals		Invoice Transactions 4	<u>\$151.47</u>
Account 60050 - Books and Subscriptions										
5788 - Wolters Kluwer Health	000162020717-21	Health - Renewal - 21.580.60050.009	Paid by Check # 373667		01/01/2021	01/27/2021	01/27/2021		02/16/2021	175.00
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$175.00</u>
Account 63040 - Fuel- Vehicles										
3187 - Wex Fleet Universal (Wright Express FSC)	69330280	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 373488		12/31/2020	01/20/2021	01/20/2021		02/01/2021	13.92
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$13.92</u>
							Sub-Department 580 - Community Health Resources Totals		Invoice Transactions 31	<u>\$44,161.68</u>
Sub-Department 582 - Health Resource										
Account 50150 - Contractual/Consulting Services										
9885 - Global Languages & Cultures, Inc.	4106	Health - 2019 Annual Report for Translations - 21.582.50150.003	Paid by EFT # 63672		01/05/2021	01/27/2021	01/27/2021		02/16/2021	200.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$200.00</u>
Account 60010 - Operating Supplies										
3224 - Chicago Communications, LLC	323767	Health - StarCom Battery - 21.582.60010.002	Paid by EFT # 63394		12/10/2020	01/12/2021	01/12/2021		02/01/2021	188.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$188.00</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6776-KJS-12/20-0	Health - Fifth Third	Paid by EFT # 63443		01/04/2021	01/12/2021	01/12/2021		02/01/2021	13.95
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$13.95</u>
							Sub-Department 582 - Health Resource Totals		Invoice Transactions 3	<u>\$401.95</u>
Sub-Department 601 - Communicable Disease										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	90683	Health - COVID19 School Coordinator Whaley - 21.601.50.005	Paid by EFT # 63503		12/29/2020	01/20/2021	01/20/2021		02/01/2021	878.56



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 601 - Communicable Disease										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	90684	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 63503		12/29/2020	01/20/2021	01/20/2021		02/01/2021	1,473.25
1271 - Peloton Inc dba Frank's Employment	90685	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 63503		12/29/2020	01/20/2021	01/20/2021		02/01/2021	1,213.88
1271 - Peloton Inc dba Frank's Employment	90686	Health - COVID19 Investigations Liaison Cleveland- 21.601.50.005	Paid by EFT # 63503		12/29/2020	01/20/2021	01/20/2021		02/01/2021	1,494.00
1271 - Peloton Inc dba Frank's Employment	90687	Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005	Paid by EFT # 63503		12/29/2020	01/20/2021	01/20/2021		02/01/2021	871.50
1271 - Peloton Inc dba Frank's Employment	90688	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 63503		12/29/2020	01/20/2021	01/20/2021		02/01/2021	684.75
1271 - Peloton Inc dba Frank's Employment	90703	Health - COVID19 School Coordinator Whaley - 21.601.50.005	Paid by EFT # 63503		01/05/2021	01/20/2021	01/20/2021		02/01/2021	581.00
1271 - Peloton Inc dba Frank's Employment	90704	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 63503		01/05/2021	01/20/2021	01/20/2021		02/01/2021	1,597.75
1271 - Peloton Inc dba Frank's Employment	90706	Health - COVID19 Investigations Liaison Cleveland- 21.601.50.005	Paid by EFT # 63503		01/05/2021	01/20/2021	01/20/2021		02/01/2021	1,514.75
1271 - Peloton Inc dba Frank's Employment	90707	Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005	Paid by EFT # 63503		01/05/2021	01/20/2021	01/20/2021		02/01/2021	1,016.75
1271 - Peloton Inc dba Frank's Employment	90708	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 63503		01/05/2021	01/20/2021	01/20/2021		02/01/2021	1,162.00
8412 - Peoplelink LLC dba Teamsoft	1001330633	Health - COVID19 Administrative Asst - Perez, Y. 21.601.50.005	Paid by EFT # 63504		01/10/2021	01/20/2021	01/20/2021		02/01/2021	831.60



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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 601 - Communicable Disease										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink LLC dba Teamsoft	1001330775	Health - COVID19 Office Assistant - Butzler, M. 21.601.50.005	Paid by EFT # 63504		01/10/2021	01/20/2021	01/20/2021		02/01/2021	819.72
8412 - Peoplelink LLC dba Teamsoft	1001331637	Health - COVID19 Office Assistant - Butzler, M. 21.601.50.005	Paid by EFT # 63731		01/17/2021	01/27/2021	01/27/2021		02/16/2021	665.28
8412 - Peoplelink LLC dba Teamsoft	1001331638	Health - COVID19 Administrative Asst - Perez, Y. 21.601.50.005	Paid by EFT # 63731		01/17/2021	01/27/2021	01/27/2021		02/16/2021	665.28
8412 - Peoplelink LLC dba Teamsoft	1001333023	Health - COVID19 Office Assistant - Butzler, M. 21.601.50.005	Paid by EFT # 63731		01/24/2021	01/27/2021	01/27/2021		02/16/2021	680.40
1271 - Peloton Inc dba Frank's Employment	90705	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 63730		01/05/2021	01/27/2021	01/27/2021		02/16/2021	1,379.88
1271 - Peloton Inc dba Frank's Employment	90721	Health - COVID19 School Coordinator Whaley - 21.601.50.005	Paid by EFT # 63730		01/12/2021	01/27/2021	01/27/2021		02/16/2021	871.50
1271 - Peloton Inc dba Frank's Employment	90722	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 63730		01/12/2021	01/27/2021	01/27/2021		02/16/2021	1,573.68
1271 - Peloton Inc dba Frank's Employment	90723	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 63730		01/12/2021	01/27/2021	01/27/2021		02/16/2021	1,608.13
1271 - Peloton Inc dba Frank's Employment	90724	Health - COVID19 Investigations Liaison Cleveland- 21.601.50.005	Paid by EFT # 63730		01/12/2021	01/27/2021	01/27/2021		02/16/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90725	Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005	Paid by EFT # 63730		01/12/2021	01/27/2021	01/27/2021		02/16/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90726	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 63730		01/12/2021	01/27/2021	01/27/2021		02/16/2021	1,298.95



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 601 - Communicable Disease											
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 23	\$25,787.61
Account 60010 - Operating Supplies											
12756 - Clafin Service Company dba CME Corp	8061502	Health - Vaccine Fridge/Freezer - 21.601.60.003	Paid by EFT # 63411		12/10/2020	01/14/2021	01/14/2021		02/01/2021	7,556.35	
4526 - Fifth Third Bank	6776-KJS-12/20-0	Health - Fifth Third	Paid by EFT # 63443		01/04/2021	01/12/2021	01/12/2021		02/01/2021	74.90	
12800 - ShelterLogic Corp	2635274	Health - Vaccination Tent - 21.601.60.002	Paid by Check # 373464		12/28/2020	01/12/2021	01/12/2021		02/01/2021	4,687.78	
Account 60010 - Operating Supplies Totals										Invoice Transactions 3	\$12,319.03
Sub-Department 601 - Communicable Disease Totals										Invoice Transactions 26	\$38,106.64
Sub-Department 602 - Communicable Disease- Offsite											
Account 60010 - Operating Supplies											
7738 - Healthcare Waste Management Inc (HWM)	44819	Health - Shipping Cost 10 boxes/bags - 21.602.60.006	Paid by Check # 373425		01/07/2021	01/20/2021	01/20/2021		02/01/2021	236.78	
3578 - Warehouse Direct Office Products	4854669-0	Health - Vaccine Date Stamp & Pad - 21.602.60.004	Paid by EFT # 63565		01/05/2021	01/12/2021	01/12/2021		02/01/2021	252.60	
3578 - Warehouse Direct Office Products	4867138-0	Health - Vaccine Mesh Holder - 21.602.60.001	Paid by EFT # 63778		01/18/2021	01/27/2021	01/27/2021		02/16/2021	64.00	
3578 - Warehouse Direct Office Products	4867196-0	Health - Vaccine POD Table Cover - 21.602.60.004	Paid by EFT # 63778		01/19/2021	01/27/2021	01/27/2021		02/16/2021	397.46	
1479 - Valley Lock Company Inc	67257	Health - Vaccine Clinic Lockbox - 21.602.60.004	Paid by Check # 373658		01/06/2021	01/27/2021	01/27/2021		02/16/2021	52.27	
Account 60010 - Operating Supplies Totals										Invoice Transactions 5	\$1,003.11
Sub-Department 602 - Communicable Disease- Offsite Totals										Invoice Transactions 5	\$1,003.11
Sub-Department 603 - Health Emergency Preparedness											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	6776-KJS-12/20-0	Health - Fifth Third	Paid by EFT # 63443		01/04/2021	01/12/2021	01/12/2021		02/01/2021	199.00	
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 1	\$199.00
Account 64000 - Telephone											
1057 - AT&T	6302640271/1220	Health - Redundant Communication Services - 21.603.64.002	Paid by Check # 373556		12/10/2020	01/27/2021	01/27/2021		02/16/2021	272.16	
Account 64000 - Telephone Totals										Invoice Transactions 1	\$272.16
Sub-Department 603 - Health Emergency Preparedness Totals										Invoice Transactions 2	\$471.16



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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 605 - Lead Poisoning Case Management										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4869258-0	Health - Trodat Economy Stamp Dater - 21.605.60.001	Paid by EFT # 63778		01/20/2021	01/27/2021	01/27/2021		02/16/2021	59.10
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$59.10</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 1	<u>\$59.10</u>
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
5515 - Open Text Inc	2101750577	Health - Open Text Fax - 21.609.50150.004	Paid by EFT # 63498		12/31/2020	01/20/2021	01/20/2021		02/01/2021	100.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	1012021	Health - Elgin Office	Paid by Check # 373388		01/01/2021	01/12/2021	01/12/2021		02/01/2021	1,486.02
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,486.02</u>
Account 53120 - Employee Mileage Expense										
10786 - Adam Brill	010521	Health - Mileage Reimbursement - December - 21.609.53120.001	Paid by EFT # 63609		01/05/2021	01/27/2021	01/27/2021		02/16/2021	153.55
5043 - Kristin Johnson	011321	Health - Mileage Reimbursement - December - 21.609.53120.001	Paid by EFT # 63697		01/13/2021	01/27/2021	01/27/2021		02/16/2021	58.08
12623 - Colleen R Nyland	010521	Health - Mileage Reimbursement - November 2020- 21.609.53120.001	Paid by EFT # 63723		01/05/2021	01/27/2021	01/27/2021		02/16/2021	28.75
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$240.38</u>
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1YNK-RPYM-1PV6	Health - Surface Pro Charger - 21.609.60010.003	Paid by EFT # 63588		01/13/2021	01/27/2021	01/27/2021		02/16/2021	53.97
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$53.97</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 6	<u>\$1,880.37</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 630 - Division of Health Promotion											
Account 53120 - Employee Mileage Expense											
4821 - Uchenna S. Onwuta	011921	Health - Mileage Reimbursement - Nov/Dec 21.630.53120.001	Paid by EFT # 63726		01/19/2021	01/27/2021	01/27/2021		02/16/2021	84.31	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>84.31</u>
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	19035354701	Health - Electric Service - 21.630.63010.001	Paid by EFT # 63413		12/23/2020	01/20/2021	01/20/2021		02/01/2021	142.35	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>142.35</u>
									Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 2	<u>226.66</u>
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
1454 - Dreyer Medical Clinic	Jan 2021 - V	Health - Dreyer Medical Clinic - Dr. Verma - 21.639.50150.003	Paid by EFT # 63427		01/01/2021	01/12/2021	01/12/2021		02/01/2021	2,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 50500 - Lab Services											
3277 - University of Illinois Reference Laboratory	307166	Health - Diagnostic Labs - 21.639.50500.001	Paid by Check # 373654		11/30/2020	01/27/2021	01/27/2021		02/16/2021	90.40	
3277 - University of Illinois Reference Laboratory	315300	Health - Diagnostic Labs - 21.639.50500.001	Paid by Check # 373654		12/31/2020	01/27/2021	01/27/2021		02/16/2021	314.00	
									Account 50500 - Lab Services Totals	Invoice Transactions 2	<u>\$404.40</u>
Account 60250 - Medical Supplies and Drugs											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	1985004	Health - Tubersol - 21.639.60250.001	Paid by EFT # 63610		01/15/2021	01/27/2021	01/27/2021		02/16/2021	251.67	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$251.67</u>
									Sub-Department 639 - Community TB Program Totals	Invoice Transactions 4	<u>\$2,656.07</u>
Sub-Department 655 - Childrens Mental Hlth Initiative											
Account 50150 - Contractual/Consulting Services											
3742 - Companeros en Salud	010721	Health - Membership Dues - 21.655.50.001	Paid by Check # 373409		01/07/2021	01/20/2021	01/20/2021		02/01/2021	50.00	
12263 - Equirrium INC	1756	Health - Domain Renewal - 21.655.50.001	Paid by EFT # 63440		12/11/2020	01/20/2021	01/20/2021		02/01/2021	20.98	
4526 - Fifth Third Bank	6776-KJS-12/20-0	Health - Fifth Third	Paid by EFT # 63443		01/04/2021	01/12/2021	01/12/2021		02/01/2021	399.96	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$470.94</u>
									Sub-Department 655 - Childrens Mental Hlth Initiative Totals	Invoice Transactions 3	<u>\$470.94</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 661 - LHD Overdose Surveillance & Resp										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	90682	Health - CHS-III Surveillance - Caliendo, A - 21.661.50.002	Paid by EFT # 63503		12/29/2020	01/20/2021	01/20/2021		02/01/2021	1,040.00
1271 - Peloton Inc dba Frank's Employment	90702	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 63503		01/05/2021	01/20/2021	01/20/2021		02/01/2021	1,340.00
1271 - Peloton Inc dba Frank's Employment	90720	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 63730		01/12/2021	01/27/2021	01/27/2021		02/16/2021	1,440.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	3	<u>\$3,820.00</u>
							Sub-Department 661 - LHD Overdose Surveillance & Resp Totals	Invoice Transactions	3	<u>\$3,820.00</u>
Sub-Department 666 - Covid-19 Contact Tracing										
Account 50150 - Contractual/Consulting Services										
12706 - KPMG LLP	8003406952	Health - Contract Tracing	Paid by EFT # 63705		01/12/2021	01/25/2021	01/25/2021		02/16/2021	560,872.72
8412 - Peoplelink LLC dba Teamsoft	1325710	Health - IT Contract Tracing - Yarbrough, A - 20.666.50.001	Paid by EFT # 63731		01/10/2021	01/28/2021	01/28/2021		02/16/2021	2,920.00
8412 - Peoplelink LLC dba Teamsoft	1327089	Health - IT Contract Tracing - Yarbrough, A - 20.666.50.001	Paid by EFT # 63731		01/17/2021	01/28/2021	01/28/2021		02/16/2021	2,701.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	3	<u>\$566,493.72</u>
Account 60010 - Operating Supplies										
1637 - Roskuszka & Sons dba Wallys Printing	86948	Health - Poster Prints - 20.666.60.012	Paid by EFT # 63526		12/30/2020	01/12/2021	01/12/2021		02/01/2021	1,131.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$1,131.00</u>
							Sub-Department 666 - Covid-19 Contact Tracing Totals	Invoice Transactions	4	<u>\$567,624.72</u>
							Department 580 - Health Totals	Invoice Transactions	92	<u>\$661,608.40</u>
							Fund 350 - County Health Totals	Invoice Transactions	92	<u>\$661,608.40</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 644 - Maternal Infant Early Childhood										
Account 50150 - Contractual/Consulting Services										
3637 - Elgin Hispanic Network	00795	Health - Elgin Hispanic Membership Renewal - 21.644.50.001	Paid by Check # 373415		06/17/2020	01/20/2021	01/20/2021		02/01/2021	80.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$80.00</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions	1	<u>\$80.00</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
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	1012021	Health - Elgin Office	Paid by Check # 373388		01/01/2021	01/12/2021	01/12/2021		02/01/2021	1,567.22
			Account 52180 - Building Space Rental Totals					Invoice Transactions	1	<u>\$1,567.22</u>
			Sub-Department 646 - Riverboat- Kane Kares Totals					Invoice Transactions	1	<u>\$1,567.22</u>
			Department 580 - Health Totals					Invoice Transactions	2	<u>\$1,647.22</u>
			Fund 351 - Kane Kares Totals					Invoice Transactions	2	<u>\$1,647.22</u>
			Grand Totals					Invoice Transactions	126	<u>\$672,850.22</u>