



Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/21 - 03/31/21

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	03012021	Contractual Salary February 2021	Paid by EFT # 64093		03/01/2021	03/03/2021	03/03/2021		03/15/2021	2,500.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account 50180 - Veterinarian Services											
4526 - Fifth Third Bank	3541BY0121	Credit card January 2021	Paid by EFT # 63863		02/04/2021	02/11/2021	02/11/2021		03/01/2021	161.10	
4526 - Fifth Third Bank	3541BY0221	Credit card bill February 2021	Paid by EFT # 64404		03/04/2021	03/12/2021	03/12/2021		03/24/2021	73.44	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 2	<u>\$234.54</u>
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	4057338-2011-3	Refuse pickup 1/2021	Paid by EFT # 63998		01/29/2021	02/10/2021	02/10/2021		03/01/2021	101.18	
3044 - DuPage Salt Company	22130	Solar salt	Paid by EFT # 64104		02/15/2021	02/25/2021	02/25/2021		03/15/2021	24.75	
1216 - Waste Management of Illinois - West	4062668-2011-6	Refuse 3/1/2021-3/31/2021	Paid by EFT # 64572		02/26/2021	03/17/2021	03/17/2021		03/24/2021	101.18	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 3	<u>\$227.11</u>
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	3334	Plowing/salting/walks	Paid by EFT # 63905		01/28/2021	02/10/2021	02/10/2021		03/01/2021	480.00	
9293 - M.A.C. Construction, Inc.	3360	Plow/salt/walks	Paid by EFT # 63905		02/07/2021	02/10/2021	02/10/2021		03/01/2021	185.00	
9293 - M.A.C. Construction, Inc.	3383	Plow & Walks	Paid by EFT # 63905		02/07/2021	02/23/2021	02/23/2021		03/01/2021	92.50	
9293 - M.A.C. Construction, Inc.	3406	Plow/Walks	Paid by EFT # 63905		02/09/2021	02/23/2021	02/23/2021		03/01/2021	185.00	
9293 - M.A.C. Construction, Inc.	3422	Plow/salt/walks	Paid by EFT # 63905		02/13/2021	02/23/2021	02/23/2021		03/01/2021	505.00	
9293 - M.A.C. Construction, Inc.	3437	Plow/Walks	Paid by EFT # 63905		02/15/2021	02/23/2021	02/23/2021		03/01/2021	185.00	
9293 - M.A.C. Construction, Inc.	3457	Plow/walks 2/16/2021	Paid by EFT # 64190		02/16/2021	03/03/2021	03/03/2021		03/15/2021	370.00	
9293 - M.A.C. Construction, Inc.	3486	Plow/walks 2/21/2021	Paid by EFT # 64190		02/21/2021	03/03/2021	03/03/2021		03/15/2021	185.00	
9293 - M.A.C. Construction, Inc.	3498	Plow/walks 2/22/2021	Paid by EFT # 64190		02/22/2021	03/03/2021	03/03/2021		03/15/2021	185.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 9	<u>\$2,372.50</u>
Account 52110 - Repairs and Maint- Buildings											
12367 - Ashland Door Solutions LLC	47651466	1/2 Door Deposit--back door	Paid by EFT # 63797		01/29/2021	02/10/2021	02/10/2021		03/01/2021	817.50	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52110 - Repairs and Maint- Buildings											
12367 - Ashland Door Solutions LLC	IN000004455	Viewing room door	Paid by EFT # 63797		01/28/2021	02/10/2021	02/10/2021		03/01/2021	817.50	
4526 - Fifth Third Bank	3541BY0121	Credit card January 2021	Paid by EFT # 63863		02/04/2021	02/11/2021	02/11/2021		03/01/2021	852.70	
1391 - Fox Valley Fire & Safety Co	IN00416358	Fire Sprinkler Service Call	Paid by EFT # 64125		02/17/2021	02/25/2021	02/25/2021		03/15/2021	1,559.18	
4526 - Fifth Third Bank	3541BY0221	Credit card bill February 2021	Paid by EFT # 64404		03/04/2021	03/12/2021	03/12/2021		03/24/2021	272.47	
12886 - Floorguard Inc	4610	Installation Med. Gray Flooring	Paid by EFT # 64406		02/01/2021	03/17/2021	03/17/2021		03/24/2021	13,472.52	
12886 - Floorguard Inc	4609	Flooring Med. gray installation	Paid by EFT # 64406		02/01/2021	03/17/2021	03/17/2021		03/24/2021	4,939.80	
12886 - Floorguard Inc	4608	Installation Med. Gray Flooring	Paid by EFT # 64406		02/01/2021	03/17/2021	03/17/2021		03/24/2021	3,807.20	
12886 - Floorguard Inc	4611	Installation Med. Gray Flooring	Paid by EFT # 64406		02/01/2021	03/17/2021	03/17/2021		03/24/2021	6,742.40	
12367 - Ashland Door Solutions LLC	47652114-1	Office door replacement	Paid by EFT # 64314		03/15/2021	03/17/2021	03/17/2021		03/24/2021	817.50	
2225 - Cintas Corporation	OF94620779	Inspection Extinguishers	Paid by EFT # 64347		03/15/2021	03/17/2021	03/17/2021		03/24/2021	78.62	
1191 - Alarm Detection Systems Inc	98135-1022-500	Alarm Services	Paid by EFT # 64304		03/07/2021	03/17/2021	03/17/2021		03/24/2021	1,177.89	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 12	<u>\$35,355.28</u>
Account 52120 - Repairs and Maint- Grounds											
9293 - M.A.C. Construction, Inc.	3334	Plowing/salting/walks	Paid by EFT # 63905		01/28/2021	02/10/2021	02/10/2021		03/01/2021	210.00	
9293 - M.A.C. Construction, Inc.	3360	Plow/salt/walks	Paid by EFT # 63905		02/07/2021	02/10/2021	02/10/2021		03/01/2021	270.00	
9293 - M.A.C. Construction, Inc.	3383	Plow & Walks	Paid by EFT # 63905		02/07/2021	02/23/2021	02/23/2021		03/01/2021	92.50	
9293 - M.A.C. Construction, Inc.	3406	Plow/Walks	Paid by EFT # 63905		02/09/2021	02/23/2021	02/23/2021		03/01/2021	185.00	
9293 - M.A.C. Construction, Inc.	3437	Plow/Walks	Paid by EFT # 63905		02/15/2021	02/23/2021	02/23/2021		03/01/2021	185.00	
9293 - M.A.C. Construction, Inc.	3412	Salt/walks 2/10/2021	Paid by EFT # 64190		02/10/2021	03/03/2021	03/03/2021		03/15/2021	135.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 6	<u>\$1,077.50</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	3541BY0121	Credit card January 2021	Paid by EFT # 63863		02/04/2021	02/11/2021	02/11/2021		03/01/2021	38.75	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$38.75</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	3541BY0221	Credit card bill February 2021	Paid by EFT # 64404		03/04/2021	03/12/2021	03/12/2021		03/24/2021	2,770.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$2,770.00</u>
Account 53120 - Employee Mileage Expense											
1454 - Dreyer Medical Clinic	32706698	Rabies vaccine 1/14/2021	Paid by EFT # 64101		01/14/2021	02/25/2021	02/25/2021		03/15/2021	400.00	
1454 - Dreyer Medical Clinic	32707208	rabies vaccine	Paid by EFT # 64101		01/21/2021	02/25/2021	02/25/2021		03/15/2021	400.00	
1454 - Dreyer Medical Clinic	787964	Rabies vaccine M. Hoffman	Paid by EFT # 64385		02/26/2021	03/17/2021	03/17/2021		03/24/2021	400.00	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$1,200.00</u>
Account 60000 - Office Supplies											
12287 - Century Springs/Ove Services	2621231	Bottled water January 2021	Paid by EFT # 63817		01/29/2021	02/10/2021	02/10/2021		03/01/2021	32.90	
3578 - Warehouse Direct Office Products	4819621-0	Can Liner Blk.	Paid by EFT # 63996		11/13/2020	02/10/2021	02/10/2021		03/01/2021	29.65	
3578 - Warehouse Direct Office Products	4771503-0	Batteries C	Paid by EFT # 63996		09/18/2020	02/10/2021	02/10/2021		03/01/2021	20.38	
3578 - Warehouse Direct Office Products	4880821-0	Calculator	Paid by EFT # 63996		02/03/2021	02/10/2021	02/10/2021		03/01/2021	57.53	
3578 - Warehouse Direct Office Products	C4862051-0	Return calculator	Paid by EFT # 63996		02/05/2021	02/10/2021	02/10/2021		03/01/2021	(54.32)	
3578 - Warehouse Direct Office Products	4850065-0	calender refills	Paid by EFT # 63996		12/23/2020	02/10/2021	02/10/2021		03/01/2021	30.46	
4526 - Fifth Third Bank	3541BY0121	Credit card January 2021	Paid by EFT # 63863		02/04/2021	02/11/2021	02/11/2021		03/01/2021	525.45	
12287 - Century Springs/Ove Services	2649345	Bottled water February 2021	Paid by EFT # 64055		02/26/2021	03/03/2021	03/03/2021		03/15/2021	20.50	
4526 - Fifth Third Bank	3541BY0221	Credit card bill February 2021	Paid by EFT # 64404		03/04/2021	03/12/2021	03/12/2021		03/24/2021	893.19	
									Account 60000 - Office Supplies Totals	Invoice Transactions 9	<u>\$1,555.74</u>
Account 60010 - Operating Supplies											
1647 - National Band & Tag Company	92513	Rabies registration tags	Paid by EFT # 64207		12/02/2020	02/25/2021	02/25/2021		03/15/2021	6,230.00	
3044 - DuPage Salt Company	22149	Solar salt	Paid by EFT # 64388		03/10/2021	03/17/2021	03/17/2021		03/24/2021	24.75	
4526 - Fifth Third Bank	3541BY0221	Credit card bill February 2021	Paid by EFT # 64404		03/04/2021	03/12/2021	03/12/2021		03/24/2021	396.85	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60010 - Operating Supplies											
1390 - Menards, Inc.	60445	Refrigerator	Paid by EFT # 64469		03/11/2021	03/17/2021	03/17/2021		03/24/2021	44.42	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$6,696.02</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000A84	Electric/Water 12/1/2020-12/28/2020	Paid by EFT # 63822		01/15/2021	02/23/2021	02/23/2021		03/01/2021	231.73	
1044 - City of Geneva	198003001-000a85	Water/Electric 12/28/20-01/31/2021	Paid by EFT # 64067		02/15/2021	02/25/2021	02/25/2021		03/15/2021	176.26	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 2	<u>\$407.99</u>
Account 60140 - Animal Care Supplies											
7738 - Healthcare Waste Management Inc (HWM)	48521	Medical waste service 2/28/2020	Paid by Check # 373988		01/31/2021	02/10/2021	02/10/2021		03/01/2021	80.00	
3031 - Midwest Veterinary Supply Inc	13375045-101	SS Bowl	Paid by EFT # 64203		02/26/2021	03/03/2021	03/03/2021		03/15/2021	23.79	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 2	<u>\$103.79</u>
Account 60160 - Cleaning Supplies											
3578 - Warehouse Direct Office Products	4814127-0	Index cards 4 x 6	Paid by EFT # 63996		11/06/2021	02/10/2021	02/10/2021		03/01/2021	1.87	
3578 - Warehouse Direct Office Products	4822040-0	Urnl fresher cakes	Paid by EFT # 63996		11/17/2020	02/10/2021	02/10/2021		03/01/2021	13.24	
3578 - Warehouse Direct Office Products	4896267-0	Towels t fold	Paid by EFT # 64290		02/23/2021	02/25/2021	02/25/2021		03/15/2021	84.60	
3578 - Warehouse Direct Office Products	4814137-0	Stapler	Paid by EFT # 64290		11/06/2020	03/03/2021	03/03/2021		03/15/2021	79.45	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 4	<u>\$179.16</u>
Account 60210 - Uniform Supplies											
12959 - Colby Oltman	01292021	Work shoes	Paid by EFT # 64215		01/29/2021	03/04/2021	03/04/2021		03/15/2021	22.46	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$22.46</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	13970413-000	Bronchi shields/derma vet oinment	Paid by EFT # 64473		03/04/2021	03/17/2021	03/17/2021		03/24/2021	142.91	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$142.91</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373A 83	Natural gas 1/21/2021- 2/18/2021	Paid by Check # 374292		02/19/2021	02/25/2021	02/25/2021		03/15/2021	929.44	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$929.44</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000A84	Electric/Water 12/1/2020-12/28/2020	Paid by EFT # 63822		01/15/2021	02/23/2021	02/23/2021		03/01/2021	507.50	



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-000a85	Water/Electric 12/28/20-01/31/2021	Paid by EFT # 64067		02/15/2021	02/25/2021	02/25/2021		03/15/2021	180.88
12232 - WCP Financials LLC	51705001IL01-21	Electric 1/1/2021-1/31/2021	Paid by EFT # 64292		02/12/2021	02/25/2021	02/25/2021		03/15/2021	106.98
12232 - WCP Financials LLC	51705001IL0221	Utilities 2/1/2021-2/28/2021	Paid by EFT # 64574		03/10/2021	03/17/2021	03/17/2021		03/24/2021	106.98
							Account 63010 - Utilities- Electric Totals	Invoice Transactions	4	\$902.34
Account 63040 - Fuel- Vehicles										
3187 - Wex Fleet Universal (Wright Express FSC)	70539061	Fuel for vehicles February 2021	Paid by Check # 374338		02/28/2021	03/03/2021	03/03/2021		03/15/2021	293.25
							Account 63040 - Fuel- Vehicles Totals	Invoice Transactions	1	\$293.25
Account 72010 - Building Improvements										
4526 - Fifth Third Bank	3541BY0221	Credit card bill February 2021	Paid by EFT # 64404		03/04/2021	03/12/2021	03/12/2021		03/24/2021	253.95
							Account 72010 - Building Improvements Totals	Invoice Transactions	1	\$253.95
							Sub-Department 500 - Animal Control Totals	Invoice Transactions	68	\$57,262.73
							Department 500 - Animal Control Totals	Invoice Transactions	68	\$57,262.73
							Fund 290 - Animal Control Totals	Invoice Transactions	68	\$57,262.73
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
Kaneville Community Child Center	2021-00000911	Refund for Overpayment of Food Handling Permit	Paid by Check # 374343		03/02/2021	03/03/2021	03/03/2021		03/15/2021	52.50
							Account 31400 - Food Permits Totals	Invoice Transactions	1	\$52.50
Account 35900 - Miscellaneous Fees										
Rush Copley Medical Center	2021-00000897	Refund of payment for Making Kane Fit for Kids	Paid by Check # 374344		02/26/2021	02/26/2021	02/26/2021		03/15/2021	10,000.00
							Account 35900 - Miscellaneous Fees Totals	Invoice Transactions	1	\$10,000.00
							Sub-Department 000 - Revenues Totals	Invoice Transactions	2	\$10,052.50
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink LLC dba Teamsoft	1001333722	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 63940		01/31/2021	02/17/2021	02/17/2021		03/01/2021	1,496.95
8412 - Peoplelink LLC dba Teamsoft	1001334419	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 64226		02/07/2021	03/01/2021	03/01/2021		03/15/2021	1,496.95



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink LLC dba Teamsoft	1001335481	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 64226		02/14/2021	03/01/2021	03/01/2021		03/15/2021	1,197.56
8412 - Peoplelink LLC dba Teamsoft	1001336817	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 64497		02/28/2021	03/16/2021	03/16/2021		03/24/2021	1,496.95
8412 - Peoplelink LLC dba Teamsoft	1001336171	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 64497		02/21/2021	03/16/2021	03/16/2021		03/24/2021	1,197.56
8412 - Peoplelink LLC dba Teamsoft	1001337531	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 64497		03/07/2021	03/18/2021	03/18/2021		03/24/2021	1,496.95
12566 - Alpha Building Maintenance Service Inc	20554 CK	Health - Disinfect and Sanitize KCHD - 21.580.52110.002	Paid by EFT # 64308		01/31/2021	03/16/2021	03/16/2021		03/24/2021	500.00
10237 - Jennifer Austin-Smith	10237-012521	Health - Transcription Services - 21.580.50150.001	Paid by EFT # 64317		01/25/2021	03/16/2021	03/16/2021		03/24/2021	125.00
6974 - MB Delivery & Moving Services	2634	Health - Desk Install - 21.580.50150.010	Paid by Check # 374460		02/24/2021	03/16/2021	03/16/2021		03/24/2021	300.00
3251 - Mechanical Inc dba Helm Service	CHI180678	Health - HVAC Alarm - 21.580.50150.010	Paid by EFT # 64466		01/24/2021	03/16/2021	03/16/2021		03/24/2021	918.26
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 10	\$10,226.18
Account 50340 - Software Licensing Cost										
6107 - Southern Computer Warehouse (SCW)	IN-000681250	Health - Adobe Acrobat Pro DC - 21.580.50340.003	Paid by Check # 374487		02/26/2021	03/18/2021	03/18/2021		03/24/2021	104.15
							Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	\$104.15
Account 52000 - Disposal and Water Softener Svcs										
10014 - Shred-it USA LLC (Cintas Document Destruction)	8181286280	Health - Document Destruction, Shredding -21.580.52000.001	Paid by EFT # 64255		01/22/2021	03/01/2021	03/01/2021		03/15/2021	94.65
10014 - Shred-it USA LLC (Cintas Document Destruction)	8181286281	Health - Document Destruction, Shredding -21.580.52000.001	Paid by EFT # 64255		01/22/2021	03/01/2021	03/01/2021		03/15/2021	71.61
10014 - Shred-it USA LLC (Cintas Document Destruction)	8181478974	Health - Document Destruction, Shredding -21.580.52000.001	Paid by EFT # 64535		02/22/2021	03/16/2021	03/16/2021		03/24/2021	94.65
10014 - Shred-it USA LLC (Cintas Document Destruction)	8181478975	Health - Document Destruction, Shredding -21.580.52000.001	Paid by EFT # 64535		02/22/2021	03/16/2021	03/16/2021		03/24/2021	71.61



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52000 - Disposal and Water Softener Srvs											
7738 - Healthcare Waste Management Inc (HWM)	50271	Health - Document Destruction, Shredding -21.580.52000.002	Paid by Check # 374438		02/23/2021	03/16/2021	03/16/2021		03/24/2021	44.75	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 5	<u>\$377.27</u>
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38840	Health - Janitorial Services Elgin - 21.580.52010.004	Paid by EFT # 64227		02/02/2021	02/26/2021	02/26/2021		03/15/2021	185.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$185.00</u>
Account 52110 - Repairs and Maint- Buildings											
12566 - Alpha Building Maintenance Service Inc	20485CK	Health - Sanitizing Elgin Building - 21.580.52110.002	Paid by EFT # 63792		02/01/2021	02/17/2021	02/17/2021		03/01/2021	500.00	
12566 - Alpha Building Maintenance Service Inc	20551 CK	Health - Electrostatic Spraying KCHD - 21.580.52110.002	Paid by EFT # 64308		01/31/2021	03/16/2021	03/16/2021		03/24/2021	1,800.00	
1191 - Alarm Detection Systems Inc	98135-1022-580	Health - ADS Q2-2021 - 21.580.52110.011	Paid by EFT # 64304		03/07/2021	03/16/2021	03/16/2021		03/24/2021	1,280.85	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 3	<u>\$3,580.85</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	6776-KJS-01/21-0	Health - Fifth Third	Paid by EFT # 63863		02/04/2021	02/18/2021	02/18/2021		03/01/2021	294.30	
4526 - Fifth Third Bank	6776-KJS-02/21-0	Health - Fifth Third	Paid by EFT # 64404		03/04/2021	03/17/2021	03/17/2021		03/24/2021	37.18	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$331.48</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN13191366	Health - Gordon Flesch Monthly Service Charge - 21.580.52240.002	Paid by EFT # 63874		01/16/2021	02/17/2021	02/17/2021		03/01/2021	172.00	
8930 - Impact Networking, LLC	2019031	Health - Impact Monthly Maintenance - 21.580.52240.003	Paid by EFT # 63889		01/28/2021	02/17/2021	02/17/2021		03/01/2021	348.04	
4371 - Toshiba Business Solutions, Inc.	5447913	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by Check # 374042		01/24/2021	02/17/2021	02/17/2021		03/01/2021	4.69	
4371 - Toshiba Business Solutions, Inc.	5455900	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by Check # 374329		02/03/2021	02/26/2021	02/26/2021		03/15/2021	4.98	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
4371 - Toshiba Business Solutions, Inc.	5456078	Health - Canon- Copier Maintenance	Paid by Check # 374329		02/03/2021	02/26/2021	02/26/2021		03/15/2021	198.90	
8930 - Impact Networking, LLC	2035670	Health - Impact Monthly Maintenance - 21.580.52240.003	Paid by EFT # 64160		02/15/2021	03/01/2021	03/01/2021		03/15/2021	125.07	
8930 - Impact Networking, LLC	2045754	Health - Impact Monthly Maintenance - 21.580.52240.003	Paid by EFT # 64444		02/24/2021	03/16/2021	03/16/2021		03/24/2021	542.39	
4371 - Toshiba Business Solutions, Inc.	5468045	Health - Canon- Copier Maintenance	Paid by Check # 374495		02/19/2021	03/16/2021	03/16/2021		03/24/2021	4.84	
1119 - Gordon Flesch Company Inc	IN13226332	Health - Gordon Flesch Monthly Service Charge - 21.580.52240.002	Paid by EFT # 64420		02/16/2021	03/16/2021	03/16/2021		03/24/2021	172.00	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 9	\$1,572.91
Account 53130 - General Association Dues											
8540 - Public Health Accreditation Board	INV-41569	Health - Annual Accreditation Services Fee - 21.580.53130.002	Paid by Check # 374023		12/26/2020	02/16/2021	02/16/2021		03/01/2021	11,200.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	\$11,200.00
Account 60000 - Office Supplies											
1420 - ARC Document Solutions LLC (ARC Imaging Resources)	901957	Health - Plotter Ink - 21.580.60000.001	Paid by EFT # 63796		01/22/2021	02/18/2021	02/18/2021		03/01/2021	86.50	
1420 - ARC Document Solutions LLC (ARC Imaging Resources)	901957CM	Health - Sales Tax Credit - 21.580.60000.001	Paid by EFT # 63796		02/17/2021	02/18/2021	02/18/2021		03/01/2021	(5.85)	
1420 - ARC Document Solutions LLC (ARC Imaging Resources)	901842	Health - Plotter Ink - 21.580.60000.001	Paid by EFT # 63796		01/20/2021	02/18/2021	02/18/2021		03/01/2021	853.24	
1420 - ARC Document Solutions LLC (ARC Imaging Resources)	901842CM	Health - Sales Tax Credit - 21.580.60000.001	Paid by EFT # 63796		02/17/2021	02/18/2021	02/18/2021		03/01/2021	(62.09)	
4526 - Fifth Third Bank	6776-KJS-01/21-0	Health - Fifth Third	Paid by EFT # 63863		02/04/2021	02/18/2021	02/18/2021		03/01/2021	45.00	
3578 - Warehouse Direct Office Products	4872872-0	Health - Office Supplies - 21.580.60000.002	Paid by EFT # 63996		01/25/2021	02/16/2021	02/16/2021		03/01/2021	517.34	
3578 - Warehouse Direct Office Products	4875291-0	Health - Office Supplies - 21.580.60000.002	Paid by EFT # 63996		01/27/2021	02/16/2021	02/16/2021		03/01/2021	39.50	
3578 - Warehouse Direct Office Products	4883408-0	Health - Board Cleaner - 21.580.60000.002	Paid by EFT # 64290		02/05/2021	02/26/2021	02/26/2021		03/15/2021	31.72	



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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	4883415-0	Health - Pendaflex Wallets - 21.580.60000.002	Paid by EFT # 64290		02/05/2021	02/26/2021	02/26/2021		03/15/2021	154.20		
12799 - Amazon Capital Services Inc	1H3L-3G4X-LDFF	Health - SelfInking Stamp - 21.580.60000.002	Paid by EFT # 64309		03/03/2021	03/16/2021	03/16/2021		03/24/2021	40.96		
							Account 60000 - Office Supplies Totals		Invoice Transactions 10	\$1,700.52		
Account 60010 - Operating Supplies												
12287 - Century Springs/Ove Water Services	2622299	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 63817		01/29/2021	02/17/2021	02/17/2021		03/01/2021	4.50		
12287 - Century Springs/Ove Water Services	2634363	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 63817		01/29/2021	02/17/2021	02/17/2021		03/01/2021	100.00		
12287 - Century Springs/Ove Water Services	2635969	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 64341		02/26/2021	03/16/2021	03/16/2021		03/24/2021	12.50		
12287 - Century Springs/Ove Water Services	2649876	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 64341		02/26/2021	03/16/2021	03/16/2021		03/24/2021	100.00		
							Account 60010 - Operating Supplies Totals		Invoice Transactions 4	\$217.00		
Account 60050 - Books and Subscriptions												
4526 - Fifth Third Bank	6776-KJS-01/21-0	Health - Fifth Third	Paid by EFT # 63863		02/04/2021	02/18/2021	02/18/2021		03/01/2021	574.00		
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	\$574.00		
Account 60070 - Computer Hardware- Non Capital												
1041 - Dell Marketing LP	10456416446	Health - Laptop - 21.580.60070.001	Paid by Check # 373978		01/14/2021	02/16/2021	02/16/2021		03/01/2021	1,489.68		
							Account 60070 - Computer Hardware- Non Capital Totals		Invoice Transactions 1	\$1,489.68		
Account 63040 - Fuel- Vehicles												
3187 - Wex Fleet Universal (Wright Express FSC)	69851420	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 374052		01/31/2021	02/17/2021	02/17/2021		03/01/2021	27.58		
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	\$27.58		
									Sub-Department 580 - Community Health Resources Totals		Invoice Transactions 49	\$31,586.62
Sub-Department 582 - Health Resource												
Account 50150 - Contractual/Consulting Services												
1849 - Batavia Instant Print Inc	20200765	Health - 2019 Annual Report Printing - 21.582.50150.003	Paid by EFT # 64321		01/26/2021	03/16/2021	03/16/2021		03/24/2021	1,056.90		
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$1,056.90		
Account 60050 - Books and Subscriptions												
4526 - Fifth Third Bank	6776-KJS-01/21-0	Health - Fifth Third	Paid by EFT # 63863		02/04/2021	02/18/2021	02/18/2021		03/01/2021	17.95		



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 582 - Health Resource											
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-02/21-0	Health - Fifth Third	Paid by EFT # 64404		03/04/2021	03/17/2021	03/17/2021		03/24/2021	17.95	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 2	<u>35.90</u>
Account 64000 - Telephone											
1604 - Motorola Solutions Inc	4693620191202	Health - IDPH User Fee Subscription	Paid by EFT # 63920		12/01/2020	02/16/2021	02/16/2021		03/01/2021	200.00	
1057 - AT&T	6302640271/0121	Health - Redundant Communication Services	Paid by Check # 373937		01/10/2021	02/16/2021	02/16/2021		03/01/2021	275.96	
1057 - AT&T	6302640271/0221	Health - Redundant Communication Services - 21.528.64000.001	Paid by Check # 374379		02/10/2021	03/16/2021	03/16/2021		03/24/2021	275.09	
									Account 64000 - Telephone Totals	Invoice Transactions 3	<u>751.05</u>
									Sub-Department 582 - Health Resource Totals	Invoice Transactions 6	<u>1,843.85</u>
Sub-Department 583 - Local Health Protect Grant											
Account 53120 - Employee Mileage Expense											
12623 - Colleen R Nyland	020221	Health - Mileage Reimbursement - January - 21.583.53120.001	Paid by EFT # 63930		02/02/2021	02/17/2021	02/17/2021		03/01/2021	49.28	
10786 - Adam Brill	020221	Health - Mileage Reimbursement - January - 21.583.53120.001	Paid by EFT # 63808		02/02/2021	02/17/2021	02/17/2021		03/01/2021	34.16	
4342 - Neal Molnar	020121	Health - Mileage Reimbursement - December 2020 - 21.583.53120.00	Paid by Check # 374011		02/01/2021	02/17/2021	02/17/2021		03/01/2021	72.45	
12244 - Carolina Ballines	020121	Health - Mileage Reimbursement - December 2020 - 21.583.53120.00	Paid by EFT # 63800		02/01/2021	02/17/2021	02/17/2021		03/01/2021	78.21	
4342 - Neal Molnar	020521	Health - Mileage Reimbursement - January 2021	Paid by Check # 374289		02/05/2021	03/01/2021	03/01/2021		03/15/2021	51.52	
4680 - Maria E. Almanza	021021	Health - Mileage Reimbursement - Dec/Jan 2021	Paid by EFT # 64018		02/10/2021	03/01/2021	03/01/2021		03/15/2021	171.38	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 583 - Local Health Protect Grant										
Account 53120 - Employee Mileage Expense										
5043 - Kristin Johnson	030921	Health - Mileage Reimbursement February 2021	Paid by EFT # 64447		03/09/2021	03/18/2021	03/18/2021		03/24/2021	26.88
12244 - Carolina Ballines	022421	Health - Mileage Reimbursement - January - 21.583.53.001	Paid by EFT # 64319		02/24/2021	03/16/2021	03/16/2021		03/24/2021	49.84
12244 - Carolina Ballines	030921	Health - Mileage Reimbursement - February 21.583.53120.001	Paid by EFT # 64319		03/09/2021	03/18/2021	03/18/2021		03/24/2021	83.44
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 9		<u>\$617.16</u>
							Sub-Department 583 - Local Health Protect Grant Totals	Invoice Transactions 9		<u>\$617.16</u>
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
12969 - Gould Clinics Ltd dba Ashton Animal Clinic	212442	Health - Animal Clinic Services Bull - 21.598.60.005	Paid by EFT # 64421		03/08/2021	03/18/2021	03/18/2021		03/24/2021	195.61
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$195.61</u>
							Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 1		<u>\$195.61</u>
Sub-Department 601 - Communicable Disease										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	90738	Health - COVID19 School Coordinator Whaley - 21.601.50.005	Paid by EFT # 63939		01/19/2021	02/16/2021	02/16/2021		03/01/2021	871.50
1271 - Peloton Inc dba Frank's Employment	90739	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 63939		01/19/2021	02/16/2021	02/16/2021		03/01/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90740	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 63939		01/19/2021	02/16/2021	02/16/2021		03/01/2021	1,473.25
1271 - Peloton Inc dba Frank's Employment	90741	Health - COVID19 Investigations Liaison Cleveland- 21.601.50.005	Paid by EFT # 63939		01/19/2021	02/16/2021	02/16/2021		03/01/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90742	Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005	Paid by EFT # 63939		01/19/2021	02/16/2021	02/16/2021		03/01/2021	1,162.00



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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	90743	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 63939		01/19/2021	02/16/2021	02/16/2021		03/01/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90754	Health - COVID19 School Coordinator Whaley - 21.601.50.005	Paid by EFT # 63939		01/26/2021	02/17/2021	02/17/2021		03/01/2021	871.50
1271 - Peloton Inc dba Frank's Employment	90755	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 63939		01/26/2021	02/17/2021	02/17/2021		03/01/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90756	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 63939		01/26/2021	02/17/2021	02/17/2021		03/01/2021	1,455.82
1271 - Peloton Inc dba Frank's Employment	90757	Health - COVID19 Investigations Liaison Cleveland- 21.601.50.005	Paid by EFT # 63939		01/26/2021	02/17/2021	02/17/2021		03/01/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90758	Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005	Paid by EFT # 63939		01/26/2021	02/17/2021	02/17/2021		03/01/2021	954.50
1271 - Peloton Inc dba Frank's Employment	90759	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 63939		01/26/2021	02/17/2021	02/17/2021		03/01/2021	1,331.32
1271 - Peloton Inc dba Frank's Employment	90769	Health - COVID19 School Coordinator Whaley - 21.601.50.005	Paid by EFT # 64225		02/02/2021	02/26/2021	02/26/2021		03/15/2021	581.00
1271 - Peloton Inc dba Frank's Employment	90770	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 64225		02/02/2021	02/26/2021	02/26/2021		03/15/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90771	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 64225		02/02/2021	02/26/2021	02/26/2021		03/15/2021	1,466.20
1271 - Peloton Inc dba Frank's Employment	90772	Health - COVID19 Investigations Liaison Cleveland- 21.601.50.005	Paid by EFT # 64225		02/02/2021	02/26/2021	02/26/2021		03/15/2021	1,452.50



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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	90773	Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005	Paid by EFT # 64225		02/02/2021	02/26/2021	02/26/2021		03/15/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90774	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 64225		02/02/2021	02/26/2021	02/26/2021		03/15/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90786	Health - COVID19 School Coordinator Whaley - 21.601.50.005	Paid by EFT # 64225		02/09/2021	02/26/2021	02/26/2021		03/15/2021	788.50
1271 - Peloton Inc dba Frank's Employment	90787	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 64225		02/09/2021	02/26/2021	02/26/2021		03/15/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90788	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 64225		02/09/2021	02/26/2021	02/26/2021		03/15/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90789	Health - COVID19 Investigations Liaison Cleveland- 21.601.50.005	Paid by EFT # 64225		02/09/2021	02/26/2021	02/26/2021		03/15/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90790	Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005	Paid by EFT # 64225		02/09/2021	02/26/2021	02/26/2021		03/15/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90791	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 64225		02/09/2021	02/26/2021	02/26/2021		03/15/2021	1,452.50
12653 - New Geneva Hotel LLC dba Comfort Inn & Suites	55777352	Health - Isolation of Resident Hotel Stay - 21.601.50.002	Paid by EFT # 64209		11/13/2020	03/01/2021	03/01/2021		03/15/2021	699.21
1271 - Peloton Inc dba Frank's Employment	90818	Health - COVID19 School Coordinator Whaley - 21.601.50.005	Paid by EFT # 64496		02/22/2021	03/16/2021	03/16/2021		03/24/2021	871.50
1271 - Peloton Inc dba Frank's Employment	90819	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 64496		02/22/2021	03/16/2021	03/16/2021		03/24/2021	1,452.50



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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	90820	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 64496		02/22/2021	03/16/2021	03/16/2021		03/24/2021	1,462.88
1271 - Peloton Inc dba Frank's Employment	90821	Health - COVID19 Investigations Liaison Cleveland- 21.601.50.005	Paid by EFT # 64496		02/22/2021	03/16/2021	03/16/2021		03/24/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90822	Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005	Paid by EFT # 64496		02/22/2021	03/16/2021	03/16/2021		03/24/2021	1,162.00
1271 - Peloton Inc dba Frank's Employment	90823	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 64496		02/22/2021	03/16/2021	03/16/2021		03/24/2021	1,058.25
1271 - Peloton Inc dba Frank's Employment	90824	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 64496		02/22/2021	03/16/2021	03/16/2021		03/24/2021	581.00
1271 - Peloton Inc dba Frank's Employment	90802	Health - COVID19 School Coordinator Whaley - 21.601.50.005	Paid by EFT # 64496		02/16/2021	03/16/2021	03/16/2021		03/24/2021	871.50
1271 - Peloton Inc dba Frank's Employment	90803	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 64496		02/16/2021	03/16/2021	03/16/2021		03/24/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90804	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 64496		02/16/2021	03/16/2021	03/16/2021		03/24/2021	1,400.63
1271 - Peloton Inc dba Frank's Employment	90805	Health - COVID19 Investigations Liaison Cleveland- 21.601.50.005	Paid by EFT # 64496		02/16/2021	03/16/2021	03/16/2021		03/24/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90806	Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005	Paid by EFT # 64496		02/16/2021	03/16/2021	03/16/2021		03/24/2021	913.00
1271 - Peloton Inc dba Frank's Employment	90807	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 64496		02/16/2021	03/16/2021	03/16/2021		03/24/2021	1,162.00



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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											
1271 - Peloton Inc dba Frank's Employment	90834	Health - COVID19 School Coordinator Whaley - 21.601.50.005	Paid by EFT # 64496		03/01/2021	03/18/2021	03/18/2021		03/24/2021	871.50	
1271 - Peloton Inc dba Frank's Employment	90835	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 64496		03/01/2021	03/18/2021	03/18/2021		03/24/2021	1,452.50	
1271 - Peloton Inc dba Frank's Employment	90836	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 64496		03/01/2021	03/18/2021	03/18/2021		03/24/2021	1,369.50	
1271 - Peloton Inc dba Frank's Employment	90837	Health - COVID19 Investigations Liaison Cleveland- 21.601.50.005	Paid by EFT # 64496		03/01/2021	03/18/2021	03/18/2021		03/24/2021	1,452.50	
1271 - Peloton Inc dba Frank's Employment	90838	Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005	Paid by EFT # 64496		03/01/2021	03/18/2021	03/18/2021		03/24/2021	1,452.50	
1271 - Peloton Inc dba Frank's Employment	90839	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 64496		03/01/2021	03/18/2021	03/18/2021		03/24/2021	1,452.50	
1271 - Peloton Inc dba Frank's Employment	90840	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 64496		03/01/2021	03/18/2021	03/18/2021		03/24/2021	1,452.50	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 45	\$56,786.06
								Sub-Department 601 - Communicable Disease Totals		Invoice Transactions 45	\$56,786.06
Sub-Department 602 - Communicable Disease- Offsite											
Account 50150 - Contractual/Consulting Services											
5445 - Pacific Interpreters	SIN187772	Health - Translation Services	Paid by EFT # 64491		02/28/2021	03/17/2021	03/17/2021		03/24/2021	61.50	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$61.50
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-01/21-0	Health - Fifth Third	Paid by EFT # 63863		02/04/2021	02/18/2021	02/18/2021		03/01/2021	2,705.18	
4023 - Reuland Food Service	33926	Health - POD Catering - 21.602.60.001	Paid by Check # 374314		02/01/2021	02/26/2021	02/26/2021		03/15/2021	3,492.50	
4023 - Reuland Food Service	33943	Health - Credit Memo - 21.602.60.001	Paid by Check # 374314		02/18/2021	02/26/2021	02/26/2021		03/15/2021	(582.50)	



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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 602 - Communicable Disease- Offsite										
Account 60010 - Operating Supplies										
4023 - Reuland Food Service	33942	Health - Vaccine Clinic Catering - 21.602.60.001	Paid by Check # 374480		02/18/2021	03/16/2021	03/16/2021		03/24/2021	1,185.00
4526 - Fifth Third Bank	6776-KJS-02/21-0	Health - Fifth Third	Paid by EFT # 64404		03/04/2021	03/17/2021	03/17/2021		03/24/2021	3,597.66
11050 - Coldchain Technology Services, LLC	20-00437	Health - Vaccine Clinic Sharps Containers - 21.602.60.004	Paid by EFT # 64366		02/25/2021	03/16/2021	03/16/2021		03/24/2021	21,280.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions 6		<u>\$31,677.84</u>
							Sub-Department 602 - Communicable Disease- Offsite Totals	Invoice Transactions 7		<u>\$31,739.34</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-01/21-0	Health - Fifth Third	Paid by EFT # 63863		02/04/2021	02/18/2021	02/18/2021		03/01/2021	398.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$398.00</u>
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 1		<u>\$398.00</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	21-052	Health - Lead Testing December 2020 - 21.605.50.001	Paid by EFT # 63917		01/28/2021	02/17/2021	02/17/2021		03/01/2021	250.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$250.00</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 1		<u>\$250.00</u>
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
5515 - Open Text Inc	2102750577	Health - FAX Blast Monthly Usage - 21.609.50150.004	Paid by EFT # 64217		01/31/2021	02/26/2021	02/26/2021		03/15/2021	100.00
5515 - Open Text Inc	2103750577	Health - FAX Blast Monthly Usage - 21.609.50150.004	Paid by EFT # 64488		02/28/2021	03/16/2021	03/16/2021		03/24/2021	100.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		<u>\$200.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	212021	Health - Elgin Office	Paid by Check # 373943		02/01/2021	02/16/2021	02/16/2021		03/01/2021	1,310.15
7525 - Burnidge Properties Ltd	3012021	Health - Elgin Office	Paid by Check # 374387		03/01/2021	03/16/2021	03/16/2021		03/24/2021	1,689.31
							Account 52180 - Building Space Rental Totals	Invoice Transactions 2		<u>\$2,999.46</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4872846-0	Health - Calendars/Planners - 21.609.60010.003	Paid by EFT # 64290		01/25/2021	02/26/2021	02/26/2021		03/15/2021	68.72
3578 - Warehouse Direct Office Products	4872846-1	Health - Calendars/Planners - 21.609.60010.003	Paid by EFT # 64290		02/05/2021	02/26/2021	02/26/2021		03/15/2021	14.89
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	\$83.61
							Sub-Department 609 - Environment Totals		Invoice Transactions 6	\$3,283.07
Sub-Department 630 - Division of Health Promotion										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN183090	Health - Translation Services	Paid by EFT # 63935		12/31/2020	02/16/2021	02/16/2021		03/01/2021	28.50
5445 - Pacific Interpreters	SIN185459	Health - Translation Services	Paid by EFT # 64221		01/31/2021	02/26/2021	02/26/2021		03/15/2021	70.50
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	\$99.00
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4872868-0	Health - Calendars/Planners - 21.630.60010.001	Paid by EFT # 63996		01/25/2021	02/16/2021	02/16/2021		03/01/2021	51.94
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	\$51.94
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	19257923401	Health - Electric Service - 21.630.63010.001	Paid by EFT # 64082		01/26/2021	03/01/2021	03/01/2021		03/15/2021	148.76
10981 - Constellation NewEnergy Inc.	19489008001	Health - Electric Service - 21.630.63010.001	Paid by EFT # 64370		03/04/2021	03/18/2021	03/18/2021		03/24/2021	138.22
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 2	\$286.98
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 5	\$437.92
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	MLI-037438	Health - Credit Memo - 21.631.50150.001	Paid by EFT # 63935		01/20/2021	02/16/2021	02/16/2021		03/01/2021	(84.00)
5445 - Pacific Interpreters	SIN183090	Health - Translation Services	Paid by EFT # 63935		12/31/2020	02/16/2021	02/16/2021		03/01/2021	520.50
5445 - Pacific Interpreters	SIN185459	Health - Translation Services	Paid by EFT # 64221		01/31/2021	02/26/2021	02/26/2021		03/15/2021	300.00
5445 - Pacific Interpreters	SIN187772	Health - Translation Services	Paid by EFT # 64491		02/28/2021	03/17/2021	03/17/2021		03/24/2021	12.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	\$748.50
							Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 4	\$748.50



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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 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
1454 - Dreyer Medical Clinic	Feb 2021 - V	Health - Dreyer Medical Clinic - Dr. Verma - 21.639.50150.003	Paid by EFT # 63850		02/01/2021	02/16/2021	02/16/2021		03/01/2021	2,000.00	
1454 - Dreyer Medical Clinic	030121	Health - Dreyer Medical Clinic - Dr. Verma - 21.639.50150.003	Paid by EFT # 64385		03/01/2021	03/16/2021	03/16/2021		03/24/2021	2,000.00	
5445 - Pacific Interpreters	MLI-037855	Health - Misapplied Interpreter Calls - 21.639.50150.006	Paid by EFT # 64491		03/04/2021	03/16/2021	03/16/2021		03/24/2021	(10.50)	
5445 - Pacific Interpreters	SIN187772	Health - Translation Services	Paid by EFT # 64491		02/28/2021	03/17/2021	03/17/2021		03/24/2021	147.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$4,136.50</u>
Account 50470 - X-Rays											
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-0320	Health - Chest Xray - 20.639.50470.001	Paid by Check # 374021		03/01/2020	09/26/2020	09/26/2020		03/01/2021	54.00	
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-0221	Health - Patient Transactions - 21.639.50470.001	Paid by Check # 374476		02/01/2021	03/16/2021	03/16/2021		03/24/2021	27.00	
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-0321	Health - Patient Transactions - 21.639.50470.001	Paid by Check # 374476		03/01/2021	03/18/2021	03/18/2021		03/24/2021	322.50	
									Account 50470 - X-Rays Totals	Invoice Transactions 3	<u>\$403.50</u>
Account 60250 - Medical Supplies and Drugs											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	1998490	Health - Tubersol - 21.639.60250.001	Paid by EFT # 64047		01/19/2021	03/01/2021	03/01/2021		03/15/2021	335.56	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$335.56</u>
									Sub-Department 639 - Community TB Program Totals	Invoice Transactions 8	<u>\$4,875.56</u>
Sub-Department 655 - Childrens Mental Hlth Initiative											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	6776-KJS-01/21-0	Health - Fifth Third	Paid by EFT # 63863		02/04/2021	02/18/2021	02/18/2021		03/01/2021	4,440.96	
4526 - Fifth Third Bank	6776-KJS-02/21-0	Health - Fifth Third	Paid by EFT # 64404		03/04/2021	03/17/2021	03/17/2021		03/24/2021	15.96	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$4,456.92</u>
Account 53100 - Conferences and Meetings											
12908 - Lauren Rae Jablonski	020521	Health - Protecting our Children Speaker - 21.655.53.003	Paid by EFT # 64165		02/05/2021	03/01/2021	03/01/2021		03/15/2021	1,000.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$1,000.00</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 350 - County Health										
Department 580 - Health										
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-01/21	Health - Fifth Third	Paid by EFT #		02/04/2021	02/18/2021	02/18/2021		03/01/2021	580.00
	-0		63863							
4526 - Fifth Third Bank	6776-KJS-02/21	Health - Fifth Third	Paid by EFT #		03/04/2021	03/17/2021	03/17/2021		03/24/2021	1,040.00
	-0		64404							
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$1,620.00</u>
								Sub-Department 655 - Childrens Mental Hlth Initiative Totals	Invoice Transactions 5	<u>\$7,076.92</u>
Sub-Department 656 - State Opioid Response(SOR) Grant										
Account 50150 - Contractual/Consulting Services										
12852 - Point to Point Kane Inc	020221	Health - Naloxone	Paid by EFT #		02/02/2021	03/16/2021	03/16/2021		03/24/2021	13,040.00
		Rapid Deployment	64511							
		Project - 21.656.50.001								
9498 - Rush-Copley Foundation	NRDP2021	Health - Naloxone	Paid by EFT #		02/23/2021	03/16/2021	03/16/2021		03/24/2021	7,500.00
		Rapid Deployment	64530							
		Project - 21.656.50.001								
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$20,540.00</u>
								Sub-Department 656 - State Opioid Response(SOR) Grant Totals	Invoice Transactions 2	<u>\$20,540.00</u>
Sub-Department 661 - LHD Overdose Surveillance & Resp										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	90737	Health - CHS-III	Paid by EFT #		01/19/2021	02/16/2021	02/16/2021		03/01/2021	1,430.00
		Surveillance -	63939							
		21.661.50.002								
1271 - Peloton Inc dba Frank's Employment	90753	Health - CHS-III	Paid by EFT #		01/26/2021	02/17/2021	02/17/2021		03/01/2021	1,300.00
		Surveillance -	63939							
		21.661.50.002								
1271 - Peloton Inc dba Frank's Employment	90768	Health - CHS-III	Paid by EFT #		02/02/2021	02/26/2021	02/26/2021		03/15/2021	1,450.00
		Surveillance -	64225							
		21.661.50.002								
1271 - Peloton Inc dba Frank's Employment	90785	Health - CHS-III	Paid by EFT #		02/09/2021	02/26/2021	02/26/2021		03/15/2021	1,400.00
		Surveillance -	64225							
		21.661.50.002								
1271 - Peloton Inc dba Frank's Employment	90817	Health - CHS-III	Paid by EFT #		02/22/2021	03/16/2021	03/16/2021		03/24/2021	1,360.00
		Surveillance -	64496							
		21.661.50.002								
1271 - Peloton Inc dba Frank's Employment	90801	Health - CHS-III	Paid by EFT #		02/16/2021	03/16/2021	03/16/2021		03/24/2021	1,360.00
		Surveillance -	64496							
		21.661.50.002								
1271 - Peloton Inc dba Frank's Employment	90833	Health - CHS-III	Paid by EFT #		03/01/2021	03/18/2021	03/18/2021		03/24/2021	1,400.00
		Surveillance -	64496							
		21.661.50.002								
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 7	<u>\$9,700.00</u>
								Sub-Department 661 - LHD Overdose Surveillance & Resp Totals	Invoice Transactions 7	<u>\$9,700.00</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 662 - Early Childhood Mental Health CP											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-01/21-0	Health - Fifth Third	Paid by EFT # 63863		02/04/2021	02/18/2021	02/18/2021		03/01/2021	120.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$120.00</u>
								Sub-Department 662 - Early Childhood Mental Health CP Totals		Invoice Transactions 1	<u>\$120.00</u>
Sub-Department 666 - Covid-19 Contact Tracing											
Account 50150 - Contractual/Consulting Services											
12706 - KPMG LLP	8003451254	Health - COVID19 Contract Tracing	Paid by EFT # 63901		02/08/2021	02/19/2021	02/19/2021		03/01/2021	410,951.57	
12578 - Resolute Industrial Holdings LLC dba Mobile Air	13212	Health - Hessed Air Conditioning - 20.666.50.004	Paid by EFT # 63957		06/11/2020	02/18/2021	02/18/2021		03/01/2021	9,000.00	
8412 - Peoplelink LLC dba Teamssoft	1328459	Health - IT Contract Tracing - Yarbrough, A - 20.666.50.001	Paid by EFT # 63940		01/24/2021	02/17/2021	02/17/2021		03/01/2021	1,642.50	
8412 - Peoplelink LLC dba Teamssoft	1328460	Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001	Paid by EFT # 63940		01/24/2021	02/17/2021	02/17/2021		03/01/2021	1,752.00	
8412 - Peoplelink LLC dba Teamssoft	1329723	Health - IT Contract Tracing - Yarbrough, A - 20.666.50.001	Paid by EFT # 63940		01/31/2021	02/17/2021	02/17/2021		03/01/2021	1,569.50	
8412 - Peoplelink LLC dba Teamssoft	1329724	Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001	Paid by EFT # 63940		01/31/2021	02/17/2021	02/17/2021		03/01/2021	2,336.00	
8412 - Peoplelink LLC dba Teamssoft	1330877	Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001	Paid by EFT # 64226		02/07/2021	03/01/2021	03/01/2021		03/15/2021	2,920.00	
8412 - Peoplelink LLC dba Teamssoft	1330878	Health - Sharepoint Project - Mixon, R. 20.666.50.001	Paid by EFT # 64226		02/07/2021	03/01/2021	03/01/2021		03/15/2021	1,610.00	
8412 - Peoplelink LLC dba Teamssoft	1331435	Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001	Paid by EFT # 64226		02/14/2021	03/01/2021	03/01/2021		03/15/2021	2,920.00	
8412 - Peoplelink LLC dba Teamssoft	200000075	Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001	Paid by EFT # 64497		02/28/2021	03/16/2021	03/16/2021		03/24/2021	2,920.00	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 666 - Covid-19 Contact Tracing										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink LLC dba Teamsoft	1332863	Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001	Paid by EFT # 64497		02/21/2021	03/16/2021	03/16/2021		03/24/2021	2,336.00
12706 - KPMG LLP	8003499746	Health - COVID19 Contract Tracing	Paid by EFT # 64457		03/08/2021	03/16/2021	03/16/2021		03/24/2021	368,612.21
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 12	<u>\$808,569.78</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-01/21-0	Health - Fifth Third	Paid by EFT # 63863		02/04/2021	02/18/2021	02/18/2021		03/01/2021	598.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$598.00</u>
								Sub-Department 666 - Covid-19 Contact Tracing Totals	Invoice Transactions 13	<u>\$809,167.78</u>
Sub-Department 667 - Covid-19 Mass Vaccination Grant										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink LLC dba Teamsoft	1001333479	Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004	Paid by EFT # 63940		01/24/2021	02/16/2021	02/16/2021		03/01/2021	850.50
8412 - Peoplelink LLC dba Teamsoft	1001333721	Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004	Paid by EFT # 63940		01/31/2021	02/17/2021	02/17/2021		03/01/2021	850.50
8412 - Peoplelink LLC dba Teamsoft	1001334170	Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004	Paid by EFT # 63940		01/31/2021	02/17/2021	02/17/2021		03/01/2021	850.50
8412 - Peoplelink LLC dba Teamsoft	1001334420	Health - COVID19 Office Assistant - Butzler, M. 21.667.50.004	Paid by EFT # 64226		02/07/2021	03/01/2021	03/01/2021		03/15/2021	60.75
8412 - Peoplelink LLC dba Teamsoft	1001335242	Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004	Paid by EFT # 64226		02/07/2021	03/01/2021	03/01/2021		03/15/2021	850.50
8412 - Peoplelink LLC dba Teamsoft	1001335480	Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004	Paid by EFT # 64226		02/14/2021	03/01/2021	03/01/2021		03/15/2021	692.55
8412 - Peoplelink LLC dba Teamsoft	1001337267	Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004	Paid by EFT # 64497		02/28/2021	03/16/2021	03/16/2021		03/24/2021	850.50



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 667 - Covid-19 Mass Vaccination Grant											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink LLC dba Teamsoft	1001335925	Health - COVID19 Office Assistant - Bew, S. 21.667.50.004	Paid by EFT # 64497		02/14/2021	03/16/2021	03/16/2021		03/24/2021	323.19	
8412 - Peoplelink LLC dba Teamsoft	1001336169	Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004	Paid by EFT # 64497		02/21/2021	03/16/2021	03/16/2021		03/24/2021	680.40	
8412 - Peoplelink LLC dba Teamsoft	1001336170	Health - COVID19 Office Assistant - Bew, S. 21.667.50.004	Paid by EFT # 64497		02/21/2021	03/16/2021	03/16/2021		03/24/2021	639.09	
8412 - Peoplelink LLC dba Teamsoft	1001335482	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 64497		02/14/2021	03/18/2021	03/18/2021		03/24/2021	291.60	
8412 - Peoplelink LLC dba Teamsoft	1001336605	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 64497		02/21/2021	03/18/2021	03/18/2021		03/24/2021	604.80	
8412 - Peoplelink LLC dba Teamsoft	1001336816	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 64497		02/28/2021	03/18/2021	03/18/2021		03/24/2021	756.00	
8412 - Peoplelink LLC dba Teamsoft	1001337529	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 64497		03/07/2021	03/18/2021	03/18/2021		03/24/2021	756.00	
8412 - Peoplelink LLC dba Teamsoft	1001337815	Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004	Paid by EFT # 64497		03/07/2021	03/18/2021	03/18/2021		03/24/2021	680.40	
8412 - Peoplelink LLC dba Teamsoft	1001337530	Health - COVID19 Office Assistant - Bew, S. 21.667.50.004	Paid by EFT # 64497		03/07/2021	03/18/2021	03/18/2021		03/24/2021	850.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 16	\$10,587.78
Account 53120 - Employee Mileage Expense											
9272 - Diane Dawson	012821	Health - Mileage Reimbursement - Dec/Jan 21.667.53.001	Paid by Check # 373977		01/28/2021	02/16/2021	02/16/2021		03/01/2021	61.43	
9272 - Diane Dawson	012721	Health - Mileage Reimbursement - January - 21.667.53.001	Paid by Check # 373977		01/27/2021	02/16/2021	02/16/2021		03/01/2021	21.96	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 667 - Covid-19 Mass Vaccination Grant										
Account 53120 - Employee Mileage Expense										
12786 - Katie Glomp	020221	Health - Mileage Reimbursement - January - 21.667.53.001	Paid by EFT # 63872		02/02/2021	02/17/2021	02/17/2021		03/01/2021	12.94
4351 - Cheryl Kane	012821	Health - Mileage Reimbursement - January - 21.667.53.001	Paid by Check # 374000		01/28/2021	02/16/2021	02/16/2021		03/01/2021	43.92
12309 - Jennifer Mata-Gambo	012821	Health - Mileage Reimbursement - January - 21.667.53.001	Paid by Check # 374284		01/28/2021	02/16/2021	02/16/2021		03/15/2021	11.20
5448 - Yvette Millet	020221	Health - Mileage Reimbursement - January - 21.667.53.001	Paid by Check # 374288		02/02/2021	03/01/2021	03/01/2021		03/15/2021	10.97
4821 - Uchenna S. Onwuta	021021	Health - Mileage Reimbursement - Jan/Feb 21.667.53.001	Paid by EFT # 64216		02/10/2021	03/01/2021	03/01/2021		03/15/2021	78.63
4337 - Mari Pina	020221	Health - Mileage Reimbursement - January - 21.667.53.001	Paid by Check # 374306		02/02/2021	03/01/2021	03/01/2021		03/15/2021	16.47
6576 - Sol Figueroa	021621	Health - Mileage Reimbursement - January/February - 21.667.53.001	Paid by Check # 374242		02/16/2021	03/01/2021	03/01/2021		03/15/2021	22.40
10041 - Lisa Bloom	021621-B	Health - Mileage Reimbursement - January - 21.667.53.001	Paid by EFT # 64040		02/16/2021	03/01/2021	03/01/2021		03/15/2021	15.68
6576 - Sol Figueroa	030121	Health - Mileage Reimbursement - February 21.667.53.001	Paid by Check # 374428		03/01/2021	03/16/2021	03/16/2021		03/24/2021	51.52
12786 - Katie Glomp	030321	Health - Mileage Reimbursement - February 21.667.53.001	Paid by EFT # 64419		03/03/2021	03/16/2021	03/16/2021		03/24/2021	23.69
5043 - Kristin Johnson	030921	Health - Mileage Reimbursement February 2021	Paid by EFT # 64447		03/09/2021	03/18/2021	03/18/2021		03/24/2021	8.40



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 667 - Covid-19 Mass Vaccination Grant										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	030421	Health - Mileage Reimbursement - February 21.667.53.001	Paid by Check # 374450		03/04/2021	03/18/2021	03/18/2021		03/24/2021	86.04
Account 53120 - Employee Mileage Expense Totals										\$465.25
Account 60010 - Operating Supplies										
3060 - Grainger Inc	9777360448	Health - POD Supplies - 21.667.60.001	Paid by EFT # 63875		01/19/2021	02/16/2021	02/16/2021		03/01/2021	6.75
3578 - Warehouse Direct Office Products	4867191-0	Health - POD Supplies - 21.667.60.001	Paid by EFT # 63996		01/19/2021	02/16/2021	02/16/2021		03/01/2021	479.91
3578 - Warehouse Direct Office Products	4867191-1	Health - POD Supplies - 21.667.60.001	Paid by EFT # 63996		01/27/2021	02/16/2021	02/16/2021		03/01/2021	20.90
12579 - Reeder Translation Service	13-01132021	Health - Vaccine Info Request Form Formatting - 21.667.60.003	Paid by EFT # 63956		01/13/2021	02/16/2021	02/16/2021		03/01/2021	36.12
1637 - Roskuszka & Sons dba Wallys Printing	87210	Health - VSafe Signs Printing - 21.667.60.003	Paid by EFT # 64245		02/08/2021	02/26/2021	02/26/2021		03/15/2021	144.75
3578 - Warehouse Direct Office Products	4878829-0	Health - Batteries - 21.667.60.001	Paid by EFT # 64290		02/02/2021	02/26/2021	02/26/2021		03/15/2021	98.77
3578 - Warehouse Direct Office Products	4890972-0	Health - Trash Bin Liners - 21.667.60.001	Paid by EFT # 64290		02/17/2021	02/26/2021	02/26/2021		03/15/2021	379.45
3578 - Warehouse Direct Office Products	4891558-0	Health - Peel Labels - 21.667.60.001	Paid by EFT # 64290		02/17/2021	02/26/2021	02/26/2021		03/15/2021	352.25
8684 - Garvey's Office Products	PINIV2028462	Health - POD Digital Clock - 21.667.60.001	Paid by EFT # 64130		01/19/2021	03/01/2021	03/01/2021		03/15/2021	41.96
12799 - Amazon Capital Services Inc	1XCC-4777-VWRG	Health - Vaccine Clinic Bandages - 21.667.60.001	Paid by EFT # 64021		02/07/2021	03/01/2021	03/01/2021		03/15/2021	429.39
12799 - Amazon Capital Services Inc	13QK-7FNQ-1NR7	Health - Bandages Credit Memo - 21.667.60.001	Paid by EFT # 64021		02/08/2021	03/01/2021	03/01/2021		03/15/2021	(7.16)
12799 - Amazon Capital Services Inc	1JYX-HJ4P-34XK	Health - Vaccine Clinic Cart - 21.667.60.001	Paid by EFT # 64309		02/21/2021	03/16/2021	03/16/2021		03/24/2021	512.87
9885 - Global Languages & Cultures, Inc.	4616	Health - Translation Services - 21.667.60.003	Paid by EFT # 64418		02/04/2021	03/16/2021	03/16/2021		03/24/2021	200.00
2292 - McKesson Medical Surgical	18020559	Health - Vaccine Clinic Epinephrine - 21.667.60.001	Paid by EFT # 64463		02/03/2021	03/16/2021	03/16/2021		03/24/2021	1,704.77



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 667 - Covid-19 Mass Vaccination Grant											
Account 60010 - Operating Supplies											
8944 - Medline Industries, Inc.	1942487504	Health - Vaccine Clinic Bandages - 21.667.60.001	Paid by EFT # 64467		02/20/2021	03/16/2021	03/16/2021		03/24/2021	723.15	
8944 - Medline Industries, Inc.	1942622495	Health - Vaccine Clinic Medical Supplies - 21.667.60.001	Paid by EFT # 64467		02/23/2021	03/16/2021	03/16/2021		03/24/2021	316.40	
3578 - Warehouse Direct Office Products	4875284-0	Health - Vaccine Clinic Pens - 21.667.60.001	Paid by EFT # 64571		02/09/2021	03/16/2021	03/16/2021		03/24/2021	95.60	
3578 - Warehouse Direct Office Products	4875284-1	Health - Vaccine Clinic Pens - 21.667.60.001	Paid by EFT # 64571		02/17/2021	03/16/2021	03/16/2021		03/24/2021	347.40	
3578 - Warehouse Direct Office Products	4875255-0	Health - Vaccine Clinic Pens - 21.667.60.001	Paid by EFT # 64571		01/27/2021	03/18/2021	03/18/2021		03/24/2021	82.16	
1637 - Roskuszka & Sons dba Wallys Printing	87404	Health - Vaccine Clinic Signs - 21.667.60.003	Paid by EFT # 64527		02/27/2021	03/16/2021	03/16/2021		03/24/2021	149.00	
12579 - Reeder Translation Service	13-01272021	Health - Vaccine Category Translation - 21.667.60.003	Paid by EFT # 64525		01/27/2021	03/16/2021	03/16/2021		03/24/2021	33.72	
							Account 60010 - Operating Supplies Totals		Invoice Transactions	21	\$6,148.16
							Sub-Department 667 - Covid-19 Mass Vaccination Grant Totals		Invoice Transactions	51	\$17,201.19
							Department 580 - Health Totals		Invoice Transactions	223	\$1,006,620.08
							Fund 350 - County Health Totals		Invoice Transactions	223	\$1,006,620.08
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 640 - Kane Kares											
Account 53120 - Employee Mileage Expense											
10041 - Lisa Bloom	021621-A	Health - Mileage Reimbursement - January - 21.640.53120.001	Paid by EFT # 64040		02/16/2021	03/01/2021	03/01/2021		03/15/2021	7.84	
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions	1	\$7.84
							Sub-Department 640 - Kane Kares Totals		Invoice Transactions	1	\$7.84
Sub-Department 644 - Maternal Infant Early Childhood											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	6776-KJS-01/21-1	Health - Fifth Third	Paid by EFT # 63863		02/04/2021	02/18/2021	02/18/2021		03/01/2021	265.00	
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions	1	\$265.00
							Sub-Department 644 - Maternal Infant Early Childhood Totals		Invoice Transactions	1	\$265.00



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Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 646 - Riverboat- Kane Kares											
Account 50150 - Contractual/Consulting Services											
10041 - Lisa Bloom	021621	Health - Breastfeeding Counselor Recert - 21.646.50.006	Paid by EFT # 64327		02/16/2021	03/16/2021	03/16/2021		03/24/2021	135.00	
4820 - Kristina Brown	021721-A	Health - Breastfeeding Counselor Recert - 21.646.50.006	Paid by EFT # 64330		02/17/2021	03/16/2021	03/16/2021		03/24/2021	60.00	
4820 - Kristina Brown	021721-B	Health - Breastfeeding Counselor Recert Packet- 21.646.50.006	Paid by EFT # 64330		02/17/2021	03/16/2021	03/16/2021		03/24/2021	75.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$270.00</u>
Account 52180 - Building Space Rental											
7525 - Burnidge Properties Ltd	212021	Health - Elgin Office	Paid by Check # 373943		02/01/2021	02/16/2021	02/16/2021		03/01/2021	1,381.73	
7525 - Burnidge Properties Ltd	3012021	Health - Elgin Office	Paid by Check # 374387		03/01/2021	03/16/2021	03/16/2021		03/24/2021	1,781.62	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 2	<u>\$3,163.35</u>
									Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 5	<u>\$3,433.35</u>
									Department 580 - Health Totals	Invoice Transactions 7	<u>\$3,706.19</u>
									Fund 351 - Kane Kares Totals	Invoice Transactions 7	<u>\$3,706.19</u>
									Grand Totals	Invoice Transactions 298	<u>\$1,067,589.00</u>