



# Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/21 - 04/30/21

| Vendor   | Invoice No.  | Invoice Description              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                   |
|--|--------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| <b>Fund 290 - Animal Control</b>                       |              |                                  |                        |             |              |            |            |               |   |                        |                   |
| Department <b>500 - Animal Control</b>                 |              |                                  |                        |             |              |            |            |               |   |                        |                   |
| Sub-Department <b>500 - Animal Control</b>             |              |                                  |                        |             |              |            |            |               |   |                        |                   |
| Account <b>50150 - Contractual/Consulting Services</b> |              |                                  |                        |             |              |            |            |               |   |                        |                   |
| 1615 - Jane L Davis DVM                                | 04012021     | Contractual Service April 2021   | Paid by EFT # 64640    |             | 04/01/2021   | 04/01/2021 | 04/01/2021 |               | 04/12/2021  | 2,500.00               |                   |
|  |              |                                  |                        |             |              |            |            |               | Account <b>50150 - Contractual/Consulting Services</b> Totals | Invoice Transactions 1 | <u>\$2,500.00</u> |
| Account <b>50180 - Veterinarian Services</b>           |              |                                  |                        |             |              |            |            |               |   |                        |                   |
| 4526 - Fifth Third Bank                                | 3541BY03     | Credit card Bill March 2021      | Paid by EFT # 64919    |             | 04/05/2021   | 04/14/2021 | 04/14/2021 |               | 04/26/2021  | 489.22                 |                   |
|  |              |                                  |                        |             |              |            |            |               | Account <b>50180 - Veterinarian Services</b> Totals           | Invoice Transactions 1 | <u>\$489.22</u>   |
| Account <b>52110 - Repairs and Maint- Buildings</b>    |              |                                  |                        |             |              |            |            |               |   |                        |                   |
| 1390 - Menards, Inc.                                   | 60265        | Replace outlet parts             | Paid by EFT # 64721    |             | 03/08/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021  | 69.66                  |                   |
| 4526 - Fifth Third Bank                                | 3541BY03     | Credit card Bill March 2021      | Paid by EFT # 64919    |             | 04/05/2021   | 04/14/2021 | 04/14/2021 |               | 04/26/2021  | 338.02                 |                   |
|  |              |                                  |                        |             |              |            |            |               | Account <b>52110 - Repairs and Maint- Buildings</b> Totals    | Invoice Transactions 2 | <u>\$407.68</u>   |
| Account <b>52120 - Repairs and Maint- Grounds</b>      |              |                                  |                        |             |              |            |            |               |   |                        |                   |
| 9293 - M.A.C. Construction, Inc.                       | 3511         | Salt/walks                       | Paid by EFT # 64712    |             | 03/17/2021   | 03/31/2021 | 03/31/2021 |               | 04/12/2021  | 270.00                 |                   |
|  |              |                                  |                        |             |              |            |            |               | Account <b>52120 - Repairs and Maint- Grounds</b> Totals      | Invoice Transactions 1 | <u>\$270.00</u>   |
| Account <b>53110 - Employee Training</b>               |              |                                  |                        |             |              |            |            |               |   |                        |                   |
| 4526 - Fifth Third Bank                                | 3541BY03     | Credit card Bill March 2021      | Paid by EFT # 64919    |             | 04/05/2021   | 04/14/2021 | 04/14/2021 |               | 04/26/2021  | 199.96                 |                   |
|  |              |                                  |                        |             |              |            |            |               | Account <b>53110 - Employee Training</b> Totals               | Invoice Transactions 1 | <u>\$199.96</u>   |
| Account <b>53130 - General Association Dues</b>        |              |                                  |                        |             |              |            |            |               |   |                        |                   |
| 3821 - Illinois Animal Control Assn (CACI)             | 02282021     | Animal Control Membership 2021   | Paid by Check # 374752 |             | 02/28/2021   | 04/14/2021 | 04/14/2021 |               | 04/26/2021  | 50.00                  |                   |
|  |              |                                  |                        |             |              |            |            |               | Account <b>53130 - General Association Dues</b> Totals        | Invoice Transactions 1 | <u>\$50.00</u>    |
| Account <b>60000 - Office Supplies</b>                 |              |                                  |                        |             |              |            |            |               |   |                        |                   |
| 12287 - Century Springs/Ove Services                   | 2663904      | Bottled water March 2021         | Paid by EFT # 64858    |             | 03/31/2021   | 04/14/2021 | 04/14/2021 |               | 04/26/2021  | 16.50                  |                   |
| 4526 - Fifth Third Bank                                | 3541BY03     | Credit card Bill March 2021      | Paid by EFT # 64919    |             | 04/05/2021   | 04/14/2021 | 04/14/2021 |               | 04/26/2021  | 51.81                  |                   |
|  |              |                                  |                        |             |              |            |            |               | Account <b>60000 - Office Supplies</b> Totals                 | Invoice Transactions 2 | <u>\$68.31</u>    |
| Account <b>60010 - Operating Supplies</b>              |              |                                  |                        |             |              |            |            |               |   |                        |                   |
| 3031 - Midwest Veterinary Supply Inc                   | 14073302-000 | Fecalyzers/Gloves/Gauze/Syringes | Paid by EFT # 64724    |             | 03/22/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021  | 454.74                 |                   |
| 3031 - Midwest Veterinary Supply Inc                   | 14073302-050 | Exam gloves                      | Paid by EFT # 64724    |             | 03/22/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021  | 113.75                 |                   |
| 4526 - Fifth Third Bank                                | 3541BY03     | Credit card Bill March 2021      | Paid by EFT # 64919    |             | 04/05/2021   | 04/14/2021 | 04/14/2021 |               | 04/26/2021  | 669.65                 |                   |
|  |              |                                  |                        |             |              |            |            |               | Account <b>60010 - Operating Supplies</b> Totals              | Invoice Transactions 3 | <u>\$1,238.14</u> |



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| <b>Fund 290 - Animal Control</b>                               |                |   |                        |             |              |            |            |   |                         |                   |
| Department <b>500 - Animal Control</b>                         |                |   |                        |             |              |            |            |   |                         |                   |
| Sub-Department <b>500 - Animal Control</b>                     |                |   |                        |             |              |            |            |   |                         |                   |
| Account <b>60140 - Animal Care Supplies</b>                    |                |   |                        |             |              |            |            |   |                         |                   |
| 4526 - Fifth Third Bank  | 3541BY03       | Credit card Bill March 2021                                 | Paid by EFT # 64919    |             | 04/05/2021   | 04/14/2021 | 04/14/2021 |   | 04/26/2021              | 309.16            |
|  |                |   |                        |             |              |            |            | Account <b>60140 - Animal Care Supplies</b> Totals                    | Invoice Transactions 1  | <u>\$309.16</u>   |
| Account <b>60250 - Medical Supplies and Drugs</b>              |                |   |                        |             |              |            |            |   |                         |                   |
| 3031 - Midwest Veterinary Supply Inc                           | 14104102-000   | Rabvac/Fel-O-Vax  | Paid by EFT # 64724    |             | 03/25/2021   | 03/31/2021 | 03/31/2021 |   | 04/12/2021              | 579.64            |
|  |                |   |                        |             |              |            |            | Account <b>60250 - Medical Supplies and Drugs</b> Totals              | Invoice Transactions 1  | <u>\$579.64</u>   |
| Account <b>60265 - Public Health Commodities - Coronavirus</b> |                |   |                        |             |              |            |            |   |                         |                   |
| 4526 - Fifth Third Bank  | 3541BY03       | Credit card Bill March 2021                                 | Paid by EFT # 64919    |             | 04/05/2021   | 04/14/2021 | 04/14/2021 |   | 04/26/2021              | 37.20             |
|  |                |   |                        |             |              |            |            | Account <b>60265 - Public Health Commodities - Coronavirus</b> Totals | Invoice Transactions 1  | <u>\$37.20</u>    |
| Account <b>63000 - Utilities- Natural Gas</b>                  |                |   |                        |             |              |            |            |   |                         |                   |
| 2253 - Nicor Gas   | 5588297373a84  | Natural gas 2/19/2021-3/21/2021                             | Paid by Check # 374629 |             | 03/22/2021   | 03/31/2021 | 03/31/2021 |   | 04/12/2021              | 727.68            |
|  |                |   |                        |             |              |            |            | Account <b>63000 - Utilities- Natural Gas</b> Totals                  | Invoice Transactions 1  | <u>\$727.68</u>   |
| Account <b>63010 - Utilities- Electric</b>                     |                |   |                        |             |              |            |            |   |                         |                   |
| 12232 - WCP Financials LLC                                     | 51705001IL0321 | Electric 3/1/2021-3/31/2021                                 | Paid by EFT # 65093    |             | 04/05/2021   | 04/14/2021 | 04/14/2021 |   | 04/26/2021              | 106.98            |
|  |                |   |                        |             |              |            |            | Account <b>63010 - Utilities- Electric</b> Totals                     | Invoice Transactions 1  | <u>\$106.98</u>   |
| Account <b>63040 - Fuel- Vehicles</b>                          |                |   |                        |             |              |            |            |   |                         |                   |
| 3187 - Wex Fleet Universal (Wright Express FSC)                | 70935464       | Gas Receipts March 2021                                     | Paid by Check # 374831 |             | 03/31/2021   | 04/14/2021 | 04/14/2021 |   | 04/26/2021              | 456.75            |
|  |                |   |                        |             |              |            |            | Account <b>63040 - Fuel- Vehicles</b> Totals                          | Invoice Transactions 1  | <u>\$456.75</u>   |
|  |                |   |                        |             |              |            |            | Sub-Department <b>500 - Animal Control</b> Totals                     | Invoice Transactions 18 | <u>\$7,440.72</u> |
|  |                |   |                        |             |              |            |            | Department <b>500 - Animal Control</b> Totals                         | Invoice Transactions 18 | <u>\$7,440.72</u> |
|  |                |   |                        |             |              |            |            | Fund <b>290 - Animal Control</b> Totals                               | Invoice Transactions 18 | <u>\$7,440.72</u> |
| <b>Fund 350 - County Health</b>                                |                |   |                        |             |              |            |            |   |                         |                   |
| Department <b>580 - Health</b>                                 |                |   |                        |             |              |            |            |   |                         |                   |
| Sub-Department <b>580 - Community Health Resources</b>         |                |   |                        |             |              |            |            |   |                         |                   |
| Account <b>50150 - Contractual/Consulting Services</b>         |                |   |                        |             |              |            |            |   |                         |                   |
| 8412 - Peoplelink LLC dba Teamsoft                             | 1001338226     | Health - Analytical Project Coordination - 21.580.50150.002 | Paid by EFT # 64744    |             | 03/14/2021   | 03/24/2021 | 03/24/2021 |   | 04/12/2021              | 1,496.95          |
| 8412 - Peoplelink LLC dba Teamsoft                             | 1001338945     | Health - Analytical Project Coordination - 21.580.50150.002 | Paid by EFT # 65016    |             | 03/21/2021   | 04/15/2021 | 04/15/2021 |   | 04/26/2021              | 1,496.95          |
| 8412 - Peoplelink LLC dba Teamsoft                             | 1001339635     | Health - Analytical Project Coordination - 21.580.50150.002 | Paid by EFT # 65016    |             | 03/28/2021   | 04/15/2021 | 04/15/2021 |   | 04/26/2021              | 1,496.95          |



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| <b>Fund 350 - County Health</b>                        |                  |  |                        |             |              |            |            |               |   |                        |                    |
| Department <b>580 - Health</b>                         |                  |  |                        |             |              |            |            |               |   |                        |                    |
| Sub-Department <b>580 - Community Health Resources</b> |                  |  |                        |             |              |            |            |               |   |                        |                    |
| Account <b>50150 - Contractual/Consulting Services</b> |                  |  |                        |             |              |            |            |               |   |                        |                    |
| 9707 - Conduent Healthy Communities Corporation        | 1598800          | Consulting Services- HCI Consulting Contract CHNA Project 30%    | Paid by EFT # 64883    |             | 03/30/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021  | 6,203.08               |                    |
|  |                  |  |                        |             |              |            |            |               | Account <b>50150 - Contractual/Consulting Services</b> Totals | Invoice Transactions 4 | <u>\$10,693.93</u> |
| Account <b>50340 - Software Licensing Cost</b>         |                  |  |                        |             |              |            |            |               |   |                        |                    |
| 1041 - Dell Marketing LP                               | 10472333465      | Health - Visio - 21.580.50340.003                                | Paid by Check # 374595 |             | 03/15/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021  | 344.82                 |                    |
|  |                  |  |                        |             |              |            |            |               | Account <b>50340 - Software Licensing Cost</b> Totals         | Invoice Transactions 1 | <u>\$344.82</u>    |
| Account <b>52010 - Janitorial Services</b>             |                  |  |                        |             |              |            |            |               |   |                        |                    |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)    | 38973            | Health - Janitorial Services - 21.580.52010.004                  | Paid by EFT # 64746    |             | 03/03/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021  | 185.00                 |                    |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)    | 38989            | Health - Janitorial Services - 21.580.52010.004                  | Paid by EFT # 65018    |             | 03/16/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021  | 222.00                 |                    |
|  |                  |  |                        |             |              |            |            |               | Account <b>52010 - Janitorial Services</b> Totals             | Invoice Transactions 2 | <u>\$407.00</u>    |
| Account <b>52230 - Repairs and Maint- Vehicles</b>     |                  |  |                        |             |              |            |            |               |   |                        |                    |
| 4526 - Fifth Third Bank                                | 6776-KJS-03/21-0 | Health - Fifth Third   | Paid by EFT # 64919    |             | 04/05/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021  | 945.64                 |                    |
|  |                  |  |                        |             |              |            |            |               | Account <b>52230 - Repairs and Maint- Vehicles</b> Totals     | Invoice Transactions 1 | <u>\$945.64</u>    |
| Account <b>52240 - Repairs and Maint- Office Equip</b> |                  |  |                        |             |              |            |            |               |   |                        |                    |
| 8930 - Impact Networking, LLC                          | 1965476          | Health - Impact Monthly Maintenance - 21.580.52240.003           | Paid by EFT # 64687    |             | 11/30/2020   | 03/24/2021 | 03/24/2021 |               | 04/12/2021  | 144.62                 |                    |
| 4371 - Toshiba Business Solutions, Inc.                | 5477045          | Health - Canon- Copier Maintenance 21.580.52240.001              | Paid by Check # 374652 |             | 03/02/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021  | 203.89                 |                    |
| 4371 - Toshiba Business Solutions, Inc.                | 5477066          | Health - Canon- Copier Maintenance 21.580.52240.001              | Paid by Check # 374652 |             | 03/02/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021  | 3.26                   |                    |
| 8930 - Impact Networking, LLC                          | 2066236          | Health - Impact Monthly Maintenance - 21.580.52240.003           | Paid by EFT # 64960    |             | 03/15/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021  | 91.26                  |                    |
| 1119 - Gordon Flesch Company Inc                       | IN13260492       | Health - Gordon Flesch Monthly Service Charge - 21.580.52240.002 | Paid by EFT # 64934    |             | 03/16/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021  | 172.00                 |                    |
|  |                  |  |                        |             |              |            |            |               | Account <b>52240 - Repairs and Maint- Office Equip</b> Totals | Invoice Transactions 5 | <u>\$615.03</u>    |



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| <b>Fund 350 - County Health</b>                        |                  |  |                        |             |              |            |            |   |                         |                    |
| Department <b>580 - Health</b>                         |                  |  |                        |             |              |            |            |   |                         |                    |
| Sub-Department <b>580 - Community Health Resources</b> |                  |  |                        |             |              |            |            |   |                         |                    |
| Account <b>53100 - Conferences and Meetings</b>        |                  |  |                        |             |              |            |            |   |                         |                    |
| 4526 - Fifth Third Bank                                | 6776-KJS-03/21-0 | Health - Fifth Third   | Paid by EFT # 64919    |             | 04/05/2021   | 04/15/2021 | 04/15/2021 |   | 04/26/2021              | 905.00             |
|  |                  |  |                        |             |              |            |            | Account <b>53100 - Conferences and Meetings</b> Totals        | Invoice Transactions 1  | <u>\$905.00</u>    |
| Account <b>60010 - Operating Supplies</b>              |                  |  |                        |             |              |            |            |   |                         |                    |
| 12799 - Amazon Capital Services Inc                    | 14FC-HRXW-DN76   | Health - ID Card Badge Holder - 21.580.60010.005             | Paid by EFT # 64591    |             | 03/14/2021   | 03/24/2021 | 03/24/2021 |   | 04/12/2021              | 64.65              |
|  |                  |  |                        |             |              |            |            | Account <b>60010 - Operating Supplies</b> Totals              | Invoice Transactions 1  | <u>\$64.65</u>     |
| Account <b>60050 - Books and Subscriptions</b>         |                  |  |                        |             |              |            |            |   |                         |                    |
| 4526 - Fifth Third Bank                                | 6776-KJS-03/21-0 | Health - Fifth Third   | Paid by EFT # 64919    |             | 04/05/2021   | 04/15/2021 | 04/15/2021 |   | 04/26/2021              | 1,009.00           |
|  |                  |  |                        |             |              |            |            | Account <b>60050 - Books and Subscriptions</b> Totals         | Invoice Transactions 1  | <u>\$1,009.00</u>  |
|  |                  |  |                        |             |              |            |            | Sub-Department <b>580 - Community Health Resources</b> Totals | Invoice Transactions 16 | <u>\$14,985.07</u> |
| Sub-Department <b>582 - Health Resource</b>            |                  |  |                        |             |              |            |            |   |                         |                    |
| Account <b>60050 - Books and Subscriptions</b>         |                  |  |                        |             |              |            |            |   |                         |                    |
| 4526 - Fifth Third Bank                                | 6776-KJS-03/21-0 | Health - Fifth Third   | Paid by EFT # 64919    |             | 04/05/2021   | 04/15/2021 | 04/15/2021 |   | 04/26/2021              | 117.94             |
|  |                  |  |                        |             |              |            |            | Account <b>60050 - Books and Subscriptions</b> Totals         | Invoice Transactions 1  | <u>\$117.94</u>    |
| Account <b>64000 - Telephone</b>                       |                  |  |                        |             |              |            |            |   |                         |                    |
| 1057 - AT&T  | 6302640271/0321  | Health - Redundant Communication Services - 21.582.64000.001 | Paid by Check # 374690 |             | 03/10/2021   | 04/15/2021 | 04/15/2021 |   | 04/26/2021              | 275.09             |
|  |                  |  |                        |             |              |            |            | Account <b>64000 - Telephone</b> Totals                       | Invoice Transactions 1  | <u>\$275.09</u>    |
|  |                  |  |                        |             |              |            |            | Sub-Department <b>582 - Health Resource</b> Totals            | Invoice Transactions 2  | <u>\$393.03</u>    |
| Sub-Department <b>583 - Local Health Protect Grant</b> |                  |  |                        |             |              |            |            |   |                         |                    |
| Account <b>53120 - Employee Mileage Expense</b>        |                  |  |                        |             |              |            |            |   |                         |                    |
| 10786 - Adam Brill                                     | 2272021          | Health - Mileage Reimbursement February 2021                 | Paid by EFT # 64609    |             | 03/24/2021   | 03/24/2021 | 03/24/2021 |   | 04/12/2021              | 31.26              |
| 12623 - Colleen R Nyland                               | 031021           | Health - Mileage Reimbursement - February 21.583.53.001      | Paid by EFT # 64736    |             | 03/10/2021   | 03/24/2021 | 03/24/2021 |   | 04/12/2021              | 285.04             |
|  |                  |  |                        |             |              |            |            | Account <b>53120 - Employee Mileage Expense</b> Totals        | Invoice Transactions 2  | <u>\$316.30</u>    |
|  |                  |  |                        |             |              |            |            | Sub-Department <b>583 - Local Health Protect Grant</b> Totals | Invoice Transactions 2  | <u>\$316.30</u>    |
| Sub-Department <b>601 - Communicable Disease</b>       |                  |  |                        |             |              |            |            |   |                         |                    |



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| Fund <b>350 - County Health</b>                        |             |  |                     |             |              |            |            |               |              |                |
| Department <b>580 - Health</b>                         |             |  |                     |             |              |            |            |               |              |                |
| Sub-Department <b>601 - Communicable Disease</b>       |             |  |                     |             |              |            |            |               |              |                |
| Account <b>50150 - Contractual/Consulting Services</b> |             |  |                     |             |              |            |            |               |              |                |
| 1271 - Peloton Inc dba Frank's Employment              | 90849       | Health - COVID19 School Coordinator Whaley - 21.601.50.005       | Paid by EFT # 64743 |             | 03/09/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021   | 581.00         |
| 1271 - Peloton Inc dba Frank's Employment              | 90850       | Health - COVID19 School Coordinator Lynn - 21.601.50.005         | Paid by EFT # 64743 |             | 03/09/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021   | 1,452.50       |
| 1271 - Peloton Inc dba Frank's Employment              | 90851       | Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005  | Paid by EFT # 64743 |             | 03/09/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021   | 1,462.88       |
| 1271 - Peloton Inc dba Frank's Employment              | 90852       | Health - COVID19 Investigations Liaison Cleveland- 21.601.50.005 | Paid by EFT # 64743 |             | 03/09/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021   | 913.00         |
| 1271 - Peloton Inc dba Frank's Employment              | 90853       | Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005   | Paid by EFT # 64743 |             | 03/09/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021   | 1,452.50       |
| 1271 - Peloton Inc dba Frank's Employment              | 90854       | Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005 | Paid by EFT # 64743 |             | 03/09/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021   | 1,413.08       |
| 1271 - Peloton Inc dba Frank's Employment              | 90855       | Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005    | Paid by EFT # 64743 |             | 03/09/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021   | 1,452.50       |
| 1271 - Peloton Inc dba Frank's Employment              | 90856       | Health - COVID19 EH Specialist - 21.601.50.005                   | Paid by EFT # 64743 |             | 03/09/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021   | 1,452.50       |
| 1271 - Peloton Inc dba Frank's Employment              | 90866       | Health - COVID19 School Coordinator Whaley - 21.601.50.005       | Paid by EFT # 65015 |             | 03/16/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 871.50         |
| 1271 - Peloton Inc dba Frank's Employment              | 90867       | Health - COVID19 School Coordinator Lynn - 21.601.50.005         | Paid by EFT # 65015 |             | 03/16/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 1,452.50       |
| 1271 - Peloton Inc dba Frank's Employment              | 90868       | Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005  | Paid by EFT # 65015 |             | 03/16/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 1,587.38       |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/21 - 04/30/21

| Vendor   | Invoice No. | Invoice Description  | Status              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|---------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>350 - County Health</b>                        |             |  |                     |             |              |            |            |               |              |                |
| Department <b>580 - Health</b>                         |             |  |                     |             |              |            |            |               |              |                |
| Sub-Department <b>601 - Communicable Disease</b>       |             |  |                     |             |              |            |            |               |              |                |
| Account <b>50150 - Contractual/Consulting Services</b> |             |  |                     |             |              |            |            |               |              |                |
| 1271 - Peloton Inc dba Frank's Employment              | 90869       | Health - COVID19 Investigations Liaison Cleveland- 21.601.50.005 | Paid by EFT # 65015 |             | 03/16/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 1,162.00       |
| 1271 - Peloton Inc dba Frank's Employment              | 90870       | Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005   | Paid by EFT # 65015 |             | 03/16/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 1,452.50       |
| 1271 - Peloton Inc dba Frank's Employment              | 90871       | Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005 | Paid by EFT # 65015 |             | 03/16/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 871.50         |
| 1271 - Peloton Inc dba Frank's Employment              | 90872       | Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50. 005   | Paid by EFT # 65015 |             | 03/16/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 1,452.50       |
| 1271 - Peloton Inc dba Frank's Employment              | 90873       | Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005   | Paid by EFT # 65015 |             | 03/16/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 1,452.50       |
| 1271 - Peloton Inc dba Frank's Employment              | 90874       | Health - COVID19 Surveillance Specialist Bugaj, J. 21.601.50.005 | Paid by EFT # 65015 |             | 03/16/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 1,109.50       |
| 1271 - Peloton Inc dba Frank's Employment              | 90887       | Health - COVID19 Investigations Liaison Cleveland- 21.601.50.005 | Paid by EFT # 65015 |             | 03/23/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 1,826.00       |
| 1271 - Peloton Inc dba Frank's Employment              | 90888       | Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005   | Paid by EFT # 65015 |             | 03/23/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 1,390.25       |
| 1271 - Peloton Inc dba Frank's Employment              | 90889       | Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005 | Paid by EFT # 65015 |             | 03/23/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 871.50         |
| 1271 - Peloton Inc dba Frank's Employment              | 90890       | Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50. 005   | Paid by EFT # 65015 |             | 03/23/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 1,452.50       |
| 1271 - Peloton Inc dba Frank's Employment              | 90891       | Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005   | Paid by EFT # 65015 |             | 03/23/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 1,452.50       |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/21 - 04/30/21

| Vendor   | Invoice No.      | Invoice Description   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date            | Invoice Amount     |
|--|------------------|---|------------------------|-------------|--------------|------------|---|---------------|-------------------------|--------------------|
| <b>Fund 350 - County Health</b>                            |                  |   |                        |             |              |            |   |               |                         |                    |
| Department <b>580 - Health</b>                             |                  |   |                        |             |              |            |   |               |                         |                    |
| Sub-Department <b>601 - Communicable Disease</b>           |                  |   |                        |             |              |            |   |               |                         |                    |
| Account <b>50150 - Contractual/Consulting Services</b>     |                  |   |                        |             |              |            |   |               |                         |                    |
| 1271 - Peloton Inc dba Frank's Employment                  | 90892            | Health - COVID19 Surveillance Specialist Bugaj, J.<br>21.601.50.005 | Paid by EFT # 65015    |             | 03/23/2021   | 04/15/2021 | 04/15/2021  |               | 04/26/2021              | 1,109.50           |
|  |                  |   |                        |             |              |            | Account <b>50150 - Contractual/Consulting Services</b> Totals     |               | Invoice Transactions 23 | <u>\$29,694.09</u> |
|  |                  |   |                        |             |              |            | Sub-Department <b>601 - Communicable Disease</b> Totals           |               | Invoice Transactions 23 | <u>\$29,694.09</u> |
| Sub-Department <b>602 - Communicable Disease- Offsite</b>  |                  |   |                        |             |              |            |   |               |                         |                    |
| Account <b>60010 - Operating Supplies</b>                  |                  |   |                        |             |              |            |   |               |                         |                    |
| 4526 - Fifth Third Bank                                    | 6776-KJS-03/21-0 | Health - Fifth Third  | Paid by EFT # 64919    |             | 04/05/2021   | 04/15/2021 | 04/15/2021  |               | 04/26/2021              | 9,831.72           |
| 4023 - Reuland Food Service                                | 33965            | Health - Mass Vaccination Clinic Food - 21.602.60.001               | Paid by Check # 374794 |             | 03/01/2021   | 04/15/2021 | 04/15/2021  |               | 04/26/2021              | 572.50             |
| 4023 - Reuland Food Service                                | 34021            | Health - Mass Vaccination Clinic Food - 21.602.60.001               | Paid by Check # 374794 |             | 03/23/2021   | 04/15/2021 | 04/15/2021  |               | 04/26/2021              | 155.00             |
| 2006 - Uline   | 131309153        | Health - Mass Vaccination Clinic Table Chairs - 21.602.60.004       | Paid by EFT # 65074    |             | 03/15/2021   | 04/15/2021 | 04/15/2021  |               | 04/26/2021              | .00                |
|  |                  |   |                        |             |              |            | Account <b>60010 - Operating Supplies</b> Totals                  |               | Invoice Transactions 4  | <u>\$10,559.22</u> |
|  |                  |   |                        |             |              |            | Sub-Department <b>602 - Communicable Disease- Offsite</b> Totals  |               | Invoice Transactions 4  | <u>\$10,559.22</u> |
| Sub-Department <b>603 - Health Emergency Preparedness</b>  |                  |   |                        |             |              |            |   |               |                         |                    |
| Account <b>50150 - Contractual/Consulting Services</b>     |                  |   |                        |             |              |            |   |               |                         |                    |
| 4526 - Fifth Third Bank                                    | 6776-KJS-03/21-0 | Health - Fifth Third  | Paid by EFT # 64919    |             | 04/05/2021   | 04/15/2021 | 04/15/2021  |               | 04/26/2021              | 199.00             |
|  |                  |   |                        |             |              |            | Account <b>50150 - Contractual/Consulting Services</b> Totals     |               | Invoice Transactions 1  | <u>\$199.00</u>    |
|  |                  |   |                        |             |              |            | Sub-Department <b>603 - Health Emergency Preparedness</b> Totals  |               | Invoice Transactions 1  | <u>\$199.00</u>    |
| Sub-Department <b>605 - Lead Poisoning Case Management</b> |                  |   |                        |             |              |            |   |               |                         |                    |
| Account <b>60010 - Operating Supplies</b>                  |                  |   |                        |             |              |            |   |               |                         |                    |
| 3578 - Warehouse Direct Office Products                    | 4917665-0        | Health - Labels - 21.605.60010.001                                  | Paid by EFT # 65088    |             | 03/23/2021   | 04/15/2021 | 04/15/2021  |               | 04/26/2021              | 33.20              |
| 3578 - Warehouse Direct Office Products                    | 4917671-0        | Health - Trodat Economy Stamp Dater - 21.639.60010.001              | Paid by EFT # 65088    |             | 03/23/2021   | 04/15/2021 | 04/15/2021  |               | 04/26/2021              | 23.63              |
|  |                  |   |                        |             |              |            | Account <b>60010 - Operating Supplies</b> Totals                  |               | Invoice Transactions 2  | <u>\$56.83</u>     |
|  |                  |   |                        |             |              |            | Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals |               | Invoice Transactions 2  | <u>\$56.83</u>     |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/21 - 04/30/21

| Vendor   | Invoice No.     | Invoice Description                                    | Status              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date           | Invoice Amount    |
|--|-----------------|--|---------------------|-------------|--------------|------------|------------|---|------------------------|-------------------|
| <b>Fund 350 - County Health</b>                            |                 |  |                     |             |              |            |            |   |                        |                   |
| Department <b>580 - Health</b>                             |                 |  |                     |             |              |            |            |   |                        |                   |
| Sub-Department <b>609 - Environment</b>                    |                 |  |                     |             |              |            |            |   |                        |                   |
| Account <b>50150 - Contractual/Consulting Services</b>     |                 |  |                     |             |              |            |            |   |                        |                   |
| 5515 - Open Text Inc                                       | 2104750577      | Health - FAX Blast Monthly Usage - 21.609.50150.004    | Paid by EFT # 65008 |             | 03/31/2021   | 04/15/2021 | 04/15/2021 |   | 04/26/2021             | 100.00            |
|  |                 |  |                     |             |              |            |            | Account <b>50150 - Contractual/Consulting Services</b> Totals   | Invoice Transactions 1 | <u>\$100.00</u>   |
| Account <b>53120 - Employee Mileage Expense</b>            |                 |  |                     |             |              |            |            |   |                        |                   |
| 10786 - Adam Brill   | 2272021         | Health - Mileage Reimbursement February 2021           | Paid by EFT # 64609 |             | 03/24/2021   | 03/24/2021 | 03/24/2021 |   | 04/12/2021             | 18.02             |
|  |                 |  |                     |             |              |            |            | Account <b>53120 - Employee Mileage Expense</b> Totals          | Invoice Transactions 1 | <u>\$18.02</u>    |
| Account <b>60010 - Operating Supplies</b>                  |                 |  |                     |             |              |            |            |   |                        |                   |
| 3186 - Insight Public Sector Inc                           | 1100811605      | Health - Phone HeadSets - 21.609.60010.003             | Paid by EFT # 64963 |             | 02/20/2021   | 04/15/2021 | 04/15/2021 |   | 04/26/2021             | 260.00            |
| 3186 - Insight Public Sector Inc                           | 1100816724      | Health - Headset Credit Memo - 21.609.60010.003        | Paid by EFT # 64963 |             | 03/10/2021   | 04/15/2021 | 04/15/2021 |   | 04/26/2021             | (260.00)          |
| 3698 - Rydin Decal   | 377647          | Health - 2021 Mobile Vending Permit - 21.609.60010.001 | Paid by EFT # 65038 |             | 03/10/2021   | 04/15/2021 | 04/15/2021 |   | 04/26/2021             | 375.19            |
| 8909 - Spruce Environmental Tech. dba Air Chek Inc.        | 32699           | Health - Radon Test Kits - 21.609.60010.004            | Paid by EFT # 65052 |             | 03/16/2021   | 04/15/2021 | 04/15/2021 |   | 04/26/2021             | 515.00            |
|  |                 |  |                     |             |              |            |            | Account <b>60010 - Operating Supplies</b> Totals                | Invoice Transactions 4 | <u>\$890.19</u>   |
|  |                 |  |                     |             |              |            |            | Sub-Department <b>609 - Environment</b> Totals                  | Invoice Transactions 6 | <u>\$1,008.21</u> |
| Sub-Department <b>630 - Division of Health Promotion</b>   |                 |  |                     |             |              |            |            |   |                        |                   |
| Account <b>50150 - Contractual/Consulting Services</b>     |                 |  |                     |             |              |            |            |   |                        |                   |
| 12263 - Equirrium INC                                      | 1777            | Health - Domain Renewal - 21.630.50150.002             | Paid by EFT # 64913 |             | 03/01/2021   | 04/15/2021 | 04/15/2021 |   | 04/26/2021             | 14.50             |
|  |                 |  |                     |             |              |            |            | Account <b>50150 - Contractual/Consulting Services</b> Totals   | Invoice Transactions 1 | <u>\$14.50</u>    |
|  |                 |  |                     |             |              |            |            | Sub-Department <b>630 - Division of Health Promotion</b> Totals | Invoice Transactions 1 | <u>\$14.50</u>    |
| Sub-Department <b>631 - Division of Disease Prevention</b> |                 |  |                     |             |              |            |            |   |                        |                   |
| Account <b>50150 - Contractual/Consulting Services</b>     |                 |  |                     |             |              |            |            |   |                        |                   |
| 11276 - Mitchell & McCormick, Inc                          | UPPCT0000003131 | Health - UPP Billing Support - 21.631.50150.001        | Paid by EFT # 64728 |             | 03/08/2021   | 03/24/2021 | 03/24/2021 |   | 04/12/2021             | 150.00            |
| 11276 - Mitchell & McCormick, Inc                          | UPPCT0000002989 | Health - UPP Billing Support - 21.631.50150.001        | Paid by EFT # 64995 |             | 01/15/2021   | 04/15/2021 | 04/15/2021 |   | 04/26/2021             | 150.00            |





# Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/21 - 04/30/21

| Vendor   | Invoice No.      | Invoice Description                              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount    |
|--|------------------|--|------------------------|-------------|--------------|------------|---|------------------------|--------------|-------------------|
| <b>Fund 350 - County Health</b>                              |                  |  |                        |             |              |            |   |                        |              |                   |
| Department <b>580 - Health</b>                               |                  |  |                        |             |              |            |   |                        |              |                   |
| Sub-Department <b>631 - Division of Disease Prevention</b>   |                  |  |                        |             |              |            |   |                        |              |                   |
| Account <b>50150 - Contractual/Consulting Services</b>       |                  |  |                        |             |              |            |   |                        |              |                   |
| 11276 - Mitchell & McCormick, Inc                            | UPPCT0000003081  | Health - UPP Billing Support - 21.631.50150.001  | Paid by EFT # 64995    |             | 02/10/2021   | 04/15/2021 | 04/15/2021  |                        | 04/26/2021   | 150.00            |
|  |                  |  |                        |             |              |            | Account <b>50150 - Contractual/Consulting Services</b> Totals       | Invoice Transactions 3 |              | <u>\$450.00</u>   |
|  |                  |  |                        |             |              |            | Sub-Department <b>631 - Division of Disease Prevention</b> Totals   | Invoice Transactions 3 |              | <u>\$450.00</u>   |
| Sub-Department <b>639 - Community TB Program</b>             |                  |  |                        |             |              |            |   |                        |              |                   |
| Account <b>50470 - X-Rays</b>                                |                  |  |                        |             |              |            |   |                        |              |                   |
| 1267 - Presence Mercy Medical Center (Provena)               | KACOUAUR-1020    | Health - Patient Transactions - 20.639.50470.001 | Paid by Check # 374639 |             | 10/01/2020   | 11/05/2020 | 11/05/2020  |                        | 04/12/2021   | 27.00             |
|  |                  |  |                        |             |              |            | Account <b>50470 - X-Rays</b> Totals                                | Invoice Transactions 1 |              | <u>\$27.00</u>    |
| Account <b>50500 - Lab Services</b>                          |                  |  |                        |             |              |            |   |                        |              |                   |
| 3277 - University of Illinois Reference Laboratory           | 325269           | Health - Diagnostic Labs - 21.639.50500.001      | Paid by Check # 374819 |             | 02/28/2021   | 04/15/2021 | 04/15/2021  |                        | 04/26/2021   | 140.40            |
|  |                  |  |                        |             |              |            | Account <b>50500 - Lab Services</b> Totals                          | Invoice Transactions 1 |              | <u>\$140.40</u>   |
|  |                  |  |                        |             |              |            | Sub-Department <b>639 - Community TB Program</b> Totals             | Invoice Transactions 2 |              | <u>\$167.40</u>   |
| Sub-Department <b>651 - Medical Reserve Corps Program</b>    |                  |  |                        |             |              |            |   |                        |              |                   |
| Account <b>60010 - Operating Supplies</b>                    |                  |  |                        |             |              |            |   |                        |              |                   |
| 4526 - Fifth Third Bank                                      | 6776-KJS-03/21-0 | Health - Fifth Third                             | Paid by EFT # 64919    |             | 04/05/2021   | 04/15/2021 | 04/15/2021  |                        | 04/26/2021   | 139.75            |
|  |                  |  |                        |             |              |            | Account <b>60010 - Operating Supplies</b> Totals                    | Invoice Transactions 1 |              | <u>\$139.75</u>   |
|  |                  |  |                        |             |              |            | Sub-Department <b>651 - Medical Reserve Corps Program</b> Totals    | Invoice Transactions 1 |              | <u>\$139.75</u>   |
| Sub-Department <b>655 - Childrens Mental Hlth Initiative</b> |                  |  |                        |             |              |            |   |                        |              |                   |
| Account <b>50150 - Contractual/Consulting Services</b>       |                  |  |                        |             |              |            |   |                        |              |                   |
| 5917 - Family Service Association of Greater Elgin Area      | 20210308A        | Health - Flex Funds Grant - 21.656.50.002        | Paid by EFT # 64656    |             | 03/08/2021   | 03/24/2021 | 03/24/2021  |                        | 04/12/2021   | 2,500.00          |
| 5917 - Family Service Association of Greater Elgin Area      | 20210308B        | Health - Data Sharing - 21.656.50.001            | Paid by EFT # 64656    |             | 03/08/2021   | 03/24/2021 | 03/24/2021  |                        | 04/12/2021   | 5,000.00          |
| 4526 - Fifth Third Bank                                      | 6776-KJS-03/21-0 | Health - Fifth Third                             | Paid by EFT # 64919    |             | 04/05/2021   | 04/15/2021 | 04/15/2021  |                        | 04/26/2021   | 315.96            |
|  |                  |  |                        |             |              |            | Account <b>50150 - Contractual/Consulting Services</b> Totals       | Invoice Transactions 3 |              | <u>\$7,815.96</u> |
|  |                  |  |                        |             |              |            | Sub-Department <b>655 - Childrens Mental Hlth Initiative</b> Totals | Invoice Transactions 3 |              | <u>\$7,815.96</u> |



# Public Health Accounts Payable by GL Distribution

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| Vendor   | Invoice No.      | Invoice Description   | Status              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Amount         |             |
|--|------------------|---|---------------------|-------------|--------------|------------|------------|---|--------------|------------------------|-------------|
| <b>Fund 350 - County Health</b>                                  |                  |   |                     |             |              |            |            |   |              |                        |             |
| Department <b>580 - Health</b>                                   |                  |   |                     |             |              |            |            |   |              |                        |             |
| Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b> |                  |   |                     |             |              |            |            |   |              |                        |             |
| Account <b>50150 - Contractual/Consulting Services</b>           |                  |   |                     |             |              |            |            |   |              |                        |             |
| 1271 - Peloton Inc dba Frank's Employment                        | 90848            | Health - CHS-III Surveillance - 21.661.50.002                     | Paid by EFT # 64743 |             | 03/09/2021   | 03/24/2021 | 03/24/2021 |   | 04/12/2021   | 1,400.00               |             |
| 1271 - Peloton Inc dba Frank's Employment                        | 90865            | Health - CHS-III Surveillance - 21.661.50.002                     | Paid by EFT # 65015 |             | 03/16/2021   | 04/15/2021 | 04/15/2021 |   | 04/26/2021   | 1,400.00               |             |
|  |                  |   |                     |             |              |            |            | Account <b>50150 - Contractual/Consulting Services</b> Totals           |              | Invoice Transactions 2 | \$2,800.00  |
|  |                  |   |                     |             |              |            |            | Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b> Totals |              | Invoice Transactions 2 | \$2,800.00  |
| Sub-Department <b>662 - Early Childhood Mental Health CP</b>     |                  |   |                     |             |              |            |            |   |              |                        |             |
| Account <b>53110 - Employee Training</b>                         |                  |   |                     |             |              |            |            |   |              |                        |             |
| 4526 - Fifth Third Bank  | 6776-KJS-03/21-0 | Health - Fifth Third  | Paid by EFT # 64919 |             | 04/05/2021   | 04/15/2021 | 04/15/2021 |   | 04/26/2021   | 234.99                 |             |
|  |                  |   |                     |             |              |            |            | Account <b>53110 - Employee Training</b> Totals                         |              | Invoice Transactions 1 | \$234.99    |
|  |                  |   |                     |             |              |            |            | Sub-Department <b>662 - Early Childhood Mental Health CP</b> Totals     |              | Invoice Transactions 1 | \$234.99    |
| Sub-Department <b>666 - Covid-19 Contact Tracing</b>             |                  |   |                     |             |              |            |            |   |              |                        |             |
| Account <b>50150 - Contractual/Consulting Services</b>           |                  |   |                     |             |              |            |            |   |              |                        |             |
| 8412 - Peoplelink LLC dba Teamsoft                               | 200000258        | Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001  | Paid by EFT # 64744 |             | 03/07/2021   | 03/24/2021 | 03/24/2021 |   | 04/12/2021   | 2,920.00               |             |
| 8412 - Peoplelink LLC dba Teamsoft                               | 200000374        | Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001  | Paid by EFT # 64744 |             | 03/14/2021   | 03/24/2021 | 03/24/2021 |   | 04/12/2021   | 2,920.00               |             |
| 8412 - Peoplelink LLC dba Teamsoft                               | 200000487        | Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001  | Paid by EFT # 65016 |             | 03/21/2021   | 04/15/2021 | 04/15/2021 |   | 04/26/2021   | 2,920.00               |             |
| 8412 - Peoplelink LLC dba Teamsoft                               | 200000598        | Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001  | Paid by EFT # 65016 |             | 03/28/2021   | 04/15/2021 | 04/15/2021 |   | 04/26/2021   | 2,920.00               |             |
|  |                  |   |                     |             |              |            |            | Account <b>50150 - Contractual/Consulting Services</b> Totals           |              | Invoice Transactions 4 | \$11,680.00 |
|  |                  |   |                     |             |              |            |            | Sub-Department <b>666 - Covid-19 Contact Tracing</b> Totals             |              | Invoice Transactions 4 | \$11,680.00 |
| Sub-Department <b>667 - Covid-19 Mass Vaccination Grant</b>      |                  |   |                     |             |              |            |            |   |              |                        |             |
| Account <b>50150 - Contractual/Consulting Services</b>           |                  |   |                     |             |              |            |            |   |              |                        |             |
| 8412 - Peoplelink LLC dba Teamsoft                               | 1001338686       | Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004 | Paid by EFT # 64744 |             | 03/14/2021   | 03/24/2021 | 03/24/2021 |   | 04/12/2021   | 756.00                 |             |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/21 - 04/30/21

| Vendor  | Invoice No. | Invoice Description  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |            |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|------------|
| <b>Fund 350 - County Health</b>                             |             |  |                        |             |              |            |            |               |   |                        |            |
| Department <b>580 - Health</b>                              |             |  |                        |             |              |            |            |               |   |                        |            |
| Sub-Department <b>667 - Covid-19 Mass Vaccination Grant</b> |             |  |                        |             |              |            |            |               |   |                        |            |
| Account <b>50150 - Contractual/Consulting Services</b>      |             |  |                        |             |              |            |            |               |   |                        |            |
| 8412 - Peoplelink LLC dba Teamsoft                          | 1001338227  | Health - COVID19 Administrative Asst - Perez, Y.<br>21.667.50.004    | Paid by EFT # 64744    |             | 03/14/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021  | 850.50                 |            |
| 8412 - Peoplelink LLC dba Teamsoft                          | 1001338228  | Health - COVID19 Office Assistant - Bew, S.<br>21.667.50.004         | Paid by EFT # 64744    |             | 03/14/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021  | 510.30                 |            |
| 8412 - Peoplelink LLC dba Teamsoft                          | 1001338943  | Health - COVID19 Administrative Asst - Perez, Y.<br>21.667.50.004    | Paid by EFT # 65016    |             | 03/21/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021  | 680.40                 |            |
| 8412 - Peoplelink LLC dba Teamsoft                          | 1001338944  | Health - COVID19 Office Assistant - Bew, S.<br>21.667.50.004         | Paid by EFT # 65016    |             | 03/21/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021  | 510.30                 |            |
| 8412 - Peoplelink LLC dba Teamsoft                          | 1001339233  | Health - COVID19 Administrative Asst - McAlister, K<br>21.667.50.004 | Paid by EFT # 65016    |             | 03/21/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021  | 756.00                 |            |
| 8412 - Peoplelink LLC dba Teamsoft                          | 1001339636  | Health - COVID19 Administrative Asst - Perez, Y.<br>21.667.50.004    | Paid by EFT # 65016    |             | 03/28/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021  | 850.50                 |            |
| 8412 - Peoplelink LLC dba Teamsoft                          | 1001339637  | Health - COVID19 Office Assistant - Bew, S.<br>21.667.50.004         | Paid by EFT # 65016    |             | 03/28/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021  | 510.30                 |            |
| 8412 - Peoplelink LLC dba Teamsoft                          | 1001340101  | Health - COVID19 Administrative Asst - McAlister, K<br>21.667.50.004 | Paid by EFT # 65016    |             | 03/28/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021  | 756.00                 |            |
|   |             |  |                        |             |              |            |            |               | Account <b>50150 - Contractual/Consulting Services</b> Totals | Invoice Transactions 9 | \$6,180.30 |
| Account <b>53120 - Employee Mileage Expense</b>             |             |  |                        |             |              |            |            |               |   |                        |            |
| 10041 - Lisa Bloom  | 030821-B    | Health - Mileage Reimbursement - February<br>21.667.53.001           | Paid by EFT # 64606    |             | 03/08/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021  | 17.92                  |            |
| 10523 - Heliana Hernandez                                   | 030821      | Health - Mileage Reimbursement - Jan/Feb/March<br>21.667.53.001      | Paid by Check # 374604 |             | 03/08/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021  | 59.36                  |            |
|   |             |  |                        |             |              |            |            |               | Account <b>53120 - Employee Mileage Expense</b> Totals        | Invoice Transactions 2 | \$77.28    |



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|---|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>350 - County Health</b>                             |                |   |                        |             |              |            |            |               |              |                |
| Department <b>580 - Health</b>                              |                |   |                        |             |              |            |            |               |              |                |
| Sub-Department <b>667 - Covid-19 Mass Vaccination Grant</b> |                |   |                        |             |              |            |            |               |              |                |
| Account <b>60010 - Operating Supplies</b>                   |                |   |                        |             |              |            |            |               |              |                |
| 8944 - Medline Industries, Inc.                             | 1942622494     | Health - Vaccine Clinic Scale Liners - 21.667.60.001            | Paid by EFT # 64720    |             | 02/23/2021   | 03/22/2021 | 03/22/2021 |               | 04/12/2021   | 153.03         |
| 12579 - Reeder Translation Service                          | 13-0312021     | Health - Translation Services - 21.667.60.003                   | Paid by EFT # 64760    |             | 03/12/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021   | 30.72          |
| 12579 - Reeder Translation Service                          | 13-03102021    | Health - Translation Services - 21.667.60.003                   | Paid by EFT # 64760    |             | 03/10/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021   | 101.28         |
| 12579 - Reeder Translation Service                          | 13-03172021    | Health - Translation Services - 21.667.60.003                   | Paid by EFT # 64760    |             | 03/17/2021   | 03/24/2021 | 03/24/2021 |               | 04/12/2021   | 10.20          |
| 12579 - Reeder Translation Service                          | 13-03182021    | Health - Vaccine Registration Translation - 21.667.60.003       | Paid by EFT # 65031    |             | 03/18/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 30.36          |
| 12579 - Reeder Translation Service                          | 13-03252021    | Health - Translation Services - 21.667.60.003                   | Paid by EFT # 65031    |             | 03/25/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 35.88          |
| 1919 - Sign Tech Inc  | 26203          | Health - Mass Vaccination Clinic Restroom Signs - 21.667.60.001 | Paid by Check # 374799 |             | 03/20/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 130.00         |
| 2006 - Uline  | 131521480      | Health - Mass Vaccination Clinic Mat Runner - 21.667.60.001     | Paid by EFT # 65074    |             | 03/19/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 11,453.44      |
| 3578 - Warehouse Direct Office Products                     | 4911866-0      | Health - Disinfectant Wipes - 21.667.60.001                     | Paid by EFT # 65088    |             | 03/15/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 4,500.00       |
| 3578 - Warehouse Direct Office Products                     | 4923135-0      | Health - Mass Vaccination Clinic Supplies - 21.667.60.001       | Paid by EFT # 65088    |             | 03/30/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 3,595.20       |
| 3578 - Warehouse Direct Office Products                     | 4925798-0      | Health - Labels - 21.667.60.001                                 | Paid by EFT # 65088    |             | 04/01/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 493.15         |
| 12799 - Amazon Capital Services Inc                         | 1NK1-NQRH-VP3X | Health - High Speed Cable Extension - 21.667.60.001             | Paid by EFT # 64827    |             | 03/25/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 25.83          |
| 12799 - Amazon Capital Services Inc                         | 16WL-XT7T-Q7TK | Health - Mass Vaccination Clinic Band-aids - 21.667.60.001      | Paid by EFT # 64827    |             | 03/27/2021   | 04/15/2021 | 04/15/2021 |               | 04/26/2021   | 688.00         |



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|---|------------------|--|------------------------|-------------|--------------|------------|--|----------------------|--------------|----------------|
| <b>Fund 350 - County Health</b>                             |                  |  |                        |             |              |            |  |                      |              |                |
| Department <b>580 - Health</b>                              |                  |  |                        |             |              |            |  |                      |              |                |
| Sub-Department <b>667 - Covid-19 Mass Vaccination Grant</b> |                  |  |                        |             |              |            |  |                      |              |                |
| Account <b>60010 - Operating Supplies</b>                   |                  |  |                        |             |              |            |  |                      |              |                |
| 12799 - Amazon Capital Services Inc                         | 17Q3-RMFP-RCVG   | Health - Mass Vaccination Clinic Sharps Cont - 21.667.60.001 | Paid by EFT # 64827    |             | 03/26/2021   | 04/15/2021 | 04/15/2021   |                      | 04/26/2021   | 1,129.90       |
| 4526 - Fifth Third Bank                                     | 6776-KJS-03/21-0 | Health - Fifth Third   | Paid by EFT # 64919    |             | 04/05/2021   | 04/15/2021 | 04/15/2021   |                      | 04/26/2021   | 2,042.66       |
|   |                  |  |                        |             |              |            | Account <b>60010 - Operating Supplies</b> Totals                   | Invoice Transactions | 15           | \$24,419.65    |
|   |                  |  |                        |             |              |            | Sub-Department <b>667 - Covid-19 Mass Vaccination Grant</b> Totals | Invoice Transactions | 26           | \$30,677.23    |
|   |                  |  |                        |             |              |            | Department <b>580 - Health</b> Totals                              | Invoice Transactions | 99           | \$111,191.58   |
|   |                  |  |                        |             |              |            | Fund <b>350 - County Health</b> Totals                             | Invoice Transactions | 99           | \$111,191.58   |
| <b>Fund 351 - Kane Kares</b>                                |                  |  |                        |             |              |            |  |                      |              |                |
| Department <b>580 - Health</b>                              |                  |  |                        |             |              |            |  |                      |              |                |
| Sub-Department <b>000 - Revenues</b>                        |                  |  |                        |             |              |            |  |                      |              |                |
| Account <b>32760 - Kane Kares- ISBE Grant</b>               |                  |  |                        |             |              |            |  |                      |              |                |
| Illinois State Board of Education                           | 2021-00001062    | Reimb of Unexpended Funds-FY20 PFA Grant                     | Paid by Check # 374663 |             | 03/25/2021   | 03/26/2021 | 03/26/2021   |                      | 04/12/2021   | 13,523.00      |
|   |                  |  |                        |             |              |            | Account <b>32760 - Kane Kares- ISBE Grant</b> Totals               | Invoice Transactions | 1            | \$13,523.00    |
|   |                  |  |                        |             |              |            | Sub-Department <b>000 - Revenues</b> Totals                        | Invoice Transactions | 1            | \$13,523.00    |
| Sub-Department <b>642 - Early Childhood Block Grant</b>     |                  |  |                        |             |              |            |  |                      |              |                |
| Account <b>53120 - Employee Mileage Expense</b>             |                  |  |                        |             |              |            |  |                      |              |                |
| 10041 - Lisa Bloom  | 030821-A         | Health - Mileage Reimbursement - February 21.642.53.001      | Paid by EFT # 64606    |             | 03/08/2021   | 03/24/2021 | 03/24/2021   |                      | 04/12/2021   | 6.16           |
|   |                  |  |                        |             |              |            | Account <b>53120 - Employee Mileage Expense</b> Totals             | Invoice Transactions | 1            | \$6.16         |
|   |                  |  |                        |             |              |            | Sub-Department <b>642 - Early Childhood Block Grant</b> Totals     | Invoice Transactions | 1            | \$6.16         |
|   |                  |  |                        |             |              |            | Department <b>580 - Health</b> Totals                              | Invoice Transactions | 2            | \$13,529.16    |
|   |                  |  |                        |             |              |            | Fund <b>351 - Kane Kares</b> Totals                                | Invoice Transactions | 2            | \$13,529.16    |



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|--|-------------|---|------------------------|-------------|--------------|------------|---|----------------------|--------------|---------------------|
| <b>Fund 354 - Mass Vaccination Fund</b>      |             |   |                        |             |              |            |   |                      |              |                     |
| Department <b>580 - Health</b>               |             |   |                        |             |              |            |   |                      |              |                     |
| Sub-Department <b>669 - Mass Vaccination</b> |             |   |                        |             |              |            |   |                      |              |                     |
| Account <b>60010 - Operating Supplies</b>    |             |   |                        |             |              |            |   |                      |              |                     |
| 2006 - Uline                                 | 131309153   | Health - Mass<br>Vaccination Clinic Table<br>Chairs - 21.602.60.004 | Paid by EFT #<br>65074 |             | 03/15/2021   | 04/15/2021 | 04/15/2021  |                      | 04/26/2021   | 22,942.40           |
|  |             |   |                        |             |              |            | Account <b>60010 - Operating Supplies</b> Totals    | Invoice Transactions | 1            | <u>\$22,942.40</u>  |
|  |             |   |                        |             |              |            | Sub-Department <b>669 - Mass Vaccination</b> Totals | Invoice Transactions | 1            | <u>\$22,942.40</u>  |
|  |             |   |                        |             |              |            | Department <b>580 - Health</b> Totals               | Invoice Transactions | 1            | <u>\$22,942.40</u>  |
|  |             |   |                        |             |              |            | Fund <b>354 - Mass Vaccination Fund</b> Totals      | Invoice Transactions | 1            | <u>\$22,942.40</u>  |
|  |             |   |                        |             |              |            | Grand Totals  | Invoice Transactions | 120          | <u>\$155,103.86</u> |