



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/21 - 05/31/21

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											
7823 - Jeff R. Wieser	042421	Veterinary services	Paid by Check # 374950		04/24/2021	04/26/2021	04/26/2021		05/10/2021	400.00	
1615 - Jane L Davis DVM	05012021	Contractual Service April 2021	Paid by EFT # 65421		05/01/2021	05/03/2021	05/03/2021		05/24/2021	2,500.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$2,900.00</u>
Account 52110 - Repairs and Maint- Buildings											
1390 - Menards, Inc.	62175	Wiring cat room	Paid by EFT # 65253		04/14/2021	04/26/2021	04/26/2021		05/10/2021	41.85	
1558 - Sherwin Williams	4174-7	Paint supplies	Paid by Check # 374931		04/14/2021	04/29/2021	04/29/2021		05/10/2021	68.36	
1558 - Sherwin Williams	4422-0	Paint supplies	Paid by Check # 374931		04/22/2021	04/29/2021	04/29/2021		05/10/2021	125.24	
12367 - Ashland Door Solutions LLC	50368699	Kennel Doors	Paid by EFT # 65365		03/17/2021	05/18/2021	05/18/2021		05/24/2021	3,097.50	
4526 - Fifth Third Bank	3541-BY-04/21	Credit card bill	Paid by EFT # 65440		05/04/2021	05/04/2021	05/04/2021	05/14/2021	05/24/2021	115.97	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 5	<u>\$3,448.92</u>
Account 52120 - Repairs and Maint- Grounds											
12859 - Ratliff Landscaping Inc	41960421	Landscaping April 2021	Paid by EFT # 65288		04/13/2021	04/26/2021	04/26/2021		05/10/2021	1,390.00	
4526 - Fifth Third Bank	3541-BY-04/21	Credit card bill	Paid by EFT # 65440		05/04/2021	05/04/2021	05/04/2021	05/14/2021	05/24/2021	44.87	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 2	<u>\$1,434.87</u>
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	5500647	Printer	Paid by Check # 374938		04/07/2021	04/29/2021	04/29/2021		05/10/2021	86.98	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$86.98</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4944169-0	9V batteries	Paid by EFT # 65343		04/27/2021	04/29/2021	04/29/2021		05/10/2021	22.99	
12287 - Century Springs/Ove Water Services	2678023	Bottled water May 2021	Paid by EFT # 65393		04/30/2021	05/06/2021	05/06/2021		05/24/2021	16.50	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$39.49</u>
Account 60010 - Operating Supplies											
3044 - DuPage Salt Company	22176	Solar salt April 2021	Paid by EFT # 65177		04/12/2021	04/26/2021	04/26/2021		05/10/2021	33.00	
4526 - Fifth Third Bank	3541-BY-04/21	Credit card bill	Paid by EFT # 65440		05/04/2021	05/04/2021	05/04/2021	05/14/2021	05/24/2021	584.29	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$617.29</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003001-000a87	Utilities 3/1/2021-4/9/2021	Paid by EFT # 65149		04/15/2021	04/29/2021	04/29/2021		05/10/2021	249.80
							Account 60100 - Utilities- Water Totals		Invoice Transactions 1	<u>\$249.80</u>
Account 60140 - Animal Care Supplies										
3031 - Midwest Veterinary Supply Inc	14277875-000	Nail clippers/Duramune vaccine	Paid by EFT # 65257		04/21/2021	04/26/2021	04/26/2021		05/10/2021	179.97
3031 - Midwest Veterinary Supply Inc	14277875-050	Canine food	Paid by EFT # 65257		04/22/2021	04/29/2021	04/29/2021		05/10/2021	69.98
1558 - Sherwin Williams	3941-0	Paint supplies	Paid by Check # 374931		04/08/2021	04/29/2021	04/29/2021		05/10/2021	254.32
4526 - Fifth Third Bank	3541-BY-04/21	Credit card bill	Paid by EFT # 65440		05/04/2021	05/04/2021	05/04/2021	05/14/2021	05/24/2021	880.09
							Account 60140 - Animal Care Supplies Totals		Invoice Transactions 4	<u>\$1,384.36</u>
Account 60250 - Medical Supplies and Drugs										
3031 - Midwest Veterinary Supply Inc	14287859-000	Interceptor Plus	Paid by EFT # 65257		04/22/2021	04/26/2021	04/26/2021		05/10/2021	955.36
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>\$955.36</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373a85	Natural gas 03-22-21-04-21-21	Paid by Check # 374914		04/21/2021	04/29/2021	04/29/2021		05/10/2021	524.42
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	<u>\$524.42</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-000a87	Utilities 3/1/2021-4/9/2021	Paid by EFT # 65149		04/15/2021	04/29/2021	04/29/2021		05/10/2021	18.30
12232 - WCP Financials LLC	51705001IL0421	Electric 4/1/2021-4/30/2021	Paid by EFT # 65611		05/01/2021	05/06/2021	05/06/2021		05/24/2021	106.98
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 2	<u>\$125.28</u>
Account 63040 - Fuel- Vehicles										
3187 - Wex Fleet Universal (Wright Express FSC)	71604902	Vehicle Fuel	Paid by Check # 375098		04/30/2021	05/06/2021	05/06/2021		05/24/2021	467.66
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$467.66</u>
							Sub-Department 500 - Animal Control Totals		Invoice Transactions 24	<u>\$12,234.43</u>
							Department 500 - Animal Control Totals		Invoice Transactions 24	<u>\$12,234.43</u>
							Fund 290 - Animal Control Totals		Invoice Transactions 24	<u>\$12,234.43</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
Blue Line Bar & Grill	BLU042721	Refund of 2021 Food Permit	Paid by Check # 374952		04/27/2021	04/30/2021	04/30/2021		05/10/2021	161.75
Valerie Westmoreland	WES042721	Annual Food Permit Refund	Paid by Check # 374962		04/27/2021	04/30/2021	04/30/2021		05/10/2021	421.00
							Account 31400 - Food Permits Totals		Invoice Transactions 2	<u>\$582.75</u>
							Sub-Department 000 - Revenues Totals		Invoice Transactions 2	<u>\$582.75</u>
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
10237 - Jennifer Austin-Smith	042121	Health - Transcription Services - 21.580.50150.001	Paid by EFT # 65122		04/21/2021	04/29/2021	04/29/2021		05/10/2021	137.50
8412 - Peoplelink LLC dba Teamssoft	1001341074	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 65275		04/11/2021	04/22/2021	04/22/2021		05/10/2021	1,496.95
8412 - Peoplelink LLC dba Teamssoft	1001341792	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 65275		04/18/2021	04/29/2021	04/29/2021		05/10/2021	1,496.95
8412 - Peoplelink LLC dba Teamssoft	1001342516	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 65530		04/25/2021	05/06/2021	05/06/2021		05/24/2021	1,496.95
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$4,628.35</u>
Account 52000 - Disposal and Water Softener Svcs										
10014 - Shred-it USA LLC (Cintas Document Destruction)	8181666195	Health - Document Destruction, Shredding - 21.580.52000.001	Paid by EFT # 65308		03/22/2021	04/22/2021	04/22/2021		05/10/2021	94.65
10014 - Shred-it USA LLC (Cintas Document Destruction)	8181666196	Health - Document Destruction, Shredding - 21.580.52000.001	Paid by EFT # 65308		03/22/2021	04/22/2021	04/22/2021		05/10/2021	71.61
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 2	<u>\$166.26</u>
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	39103	Health - Janitorial Services - 21.580.52010.004	Paid by EFT # 65276		03/30/2021	04/22/2021	04/22/2021		05/10/2021	222.00
							Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$222.00</u>
Account 52240 - Repairs and Maint- Office Equip										
1119 - Gordon Flesch Company Inc	IN13295308	Health - Gordon Flesch Monthly Service Charge - 21.580.52240.002	Paid by EFT # 65200		04/16/2021	04/29/2021	04/29/2021		05/10/2021	172.00
8930 - Impact Networking, LLC	2099011	Health - Impact Monthly Maintenance - 21.580.52240.003	Paid by EFT # 65221		04/15/2021	04/22/2021	04/22/2021		05/10/2021	107.82



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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.	5491978	Health - Canon- Copier Maintenance	Paid by Check # 374939		03/23/2021	04/22/2021	04/22/2021		05/10/2021	8.87
4371 - Toshiba Business Solutions, Inc.	5500249	Health - Canon- Copier Maintenance	Paid by Check # 374939		04/07/2021	04/29/2021	04/29/2021		05/10/2021	14.66
4371 - Toshiba Business Solutions, Inc.	5500250	Health - Canon- Copier Maintenance	Paid by Check # 374939		04/07/2021	04/29/2021	04/29/2021		05/10/2021	11.12
4371 - Toshiba Business Solutions, Inc.	5500251	Health - Canon- Copier Maintenance	Paid by Check # 374939		04/07/2021	04/29/2021	04/29/2021		05/10/2021	14.77
4371 - Toshiba Business Solutions, Inc.	5500263	Health - Canon- Copier Maintenance	Paid by Check # 374939		04/07/2021	04/29/2021	04/29/2021		05/10/2021	72.67
4371 - Toshiba Business Solutions, Inc.	5501538	Health - Canon- Copier Maintenance	Paid by Check # 375086		04/09/2021	05/06/2021	05/06/2021		05/24/2021	98.52
							Account 52240 - Repairs and Maint- Office Equip Totals		Invoice Transactions 8	\$500.43
Account 53120 - Employee Mileage Expense										
4526 - Fifth Third Bank	6776-KJS-04/21-0	Health - Fifth Third	Paid by EFT # 65440		05/04/2021	05/12/2021	05/12/2021		05/24/2021	30.00
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$30.00
Account 53130 - General Association Dues										
2717 - American Public Health Assn	040721	Health - APHA Annual Dues -	Paid by Check # 374969		04/07/2021	05/06/2021	05/06/2021		05/24/2021	750.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	\$750.00
Account 60010 - Operating Supplies										
12287 - Century Springs/Ove Services	2651382	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 65139		03/31/2021	04/22/2021	04/22/2021		05/10/2021	12.50
12287 - Century Springs/Ove Services	2666670	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 65139		03/31/2021	04/22/2021	04/22/2021		05/10/2021	100.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	\$112.50
Account 63040 - Fuel- Vehicles										
3187 - Wex Fleet Universal (Wright Express FSC)	70948612	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 374949		03/31/2021	04/22/2021	04/22/2021		05/10/2021	42.88
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	\$42.88
							Sub-Department 580 - Community Health Resources Totals		Invoice Transactions 20	\$6,452.42



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 582 - Health Resource										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-04/21-0	Health - Fifth Third	Paid by EFT # 65440		05/04/2021	05/12/2021	05/12/2021		05/24/2021	2,614.50
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>2,614.50</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6776-KJS-04/21-0	Health - Fifth Third	Paid by EFT # 65440		05/04/2021	05/12/2021	05/12/2021		05/24/2021	17.95
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$17.95</u>
								Sub-Department 582 - Health Resource Totals	Invoice Transactions 2	<u>\$2,632.45</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
11696 - DuPage County Health Department	JU 11986	Health - Interagency Services - 21.586.50.001	Paid by EFT # 65176		03/25/2021	04/22/2021	04/22/2021		05/10/2021	5,000.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$5,000.00</u>
								Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Sub-Department 601 - Communicable Disease										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	90884	Health - COVID19 School Coordinator Whaley - 21.601.50.005	Paid by EFT # 65274		03/23/2021	04/21/2021	04/21/2021		05/10/2021	871.50
1271 - Peloton Inc dba Frank's Employment	90885	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 65274		03/23/2021	04/21/2021	04/21/2021		05/10/2021	1,966.06
1271 - Peloton Inc dba Frank's Employment	90886	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 65274		03/23/2021	04/21/2021	04/21/2021		05/10/2021	1,468.06
1271 - Peloton Inc dba Frank's Employment	90901	Health - COVID19 School Coordinator Whaley - 21.601.50.005	Paid by EFT # 65274		03/30/2021	04/21/2021	04/21/2021		05/10/2021	581.00
1271 - Peloton Inc dba Frank's Employment	90902	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 65274		03/30/2021	04/21/2021	04/21/2021		05/10/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90903	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 65274		03/30/2021	04/21/2021	04/21/2021		05/10/2021	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	90904	Health - COVID19 Investigations Liaison Cleveland-21.601.50.005	Paid by EFT # 65274		03/30/2021	04/21/2021	04/21/2021		05/10/2021	1,141.25
1271 - Peloton Inc dba Frank's Employment	90905	Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005	Paid by EFT # 65274		03/30/2021	04/21/2021	04/21/2021		05/10/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90906	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 65274		03/30/2021	04/21/2021	04/21/2021		05/10/2021	705.50
1271 - Peloton Inc dba Frank's Employment	90908	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 65274		03/30/2021	04/21/2021	04/21/2021		05/10/2021	1,162.00
1271 - Peloton Inc dba Frank's Employment	90909	Health - COVID19 Surveillance Specialist Bugaj, J. 21.601.50.005	Paid by EFT # 65274		03/30/2021	04/21/2021	04/21/2021		05/10/2021	1,109.50
1271 - Peloton Inc dba Frank's Employment	90907	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 65274		03/30/2021	04/22/2021	04/22/2021		05/10/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90917	Health - COVID19 School Coordinator Whaley - 21.601.50.005	Paid by EFT # 65274		04/06/2021	04/22/2021	04/22/2021		05/10/2021	581.00
1271 - Peloton Inc dba Frank's Employment	90918	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 65274		04/06/2021	04/22/2021	04/22/2021		05/10/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90919	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 65274		04/06/2021	04/22/2021	04/22/2021		05/10/2021	1,499.19
1271 - Peloton Inc dba Frank's Employment	90920	Health - COVID19 Investigations Liaison Cleveland-21.601.50.005	Paid by EFT # 65274		04/06/2021	04/22/2021	04/22/2021		05/10/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90921	Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005	Paid by EFT # 65274		04/06/2021	04/22/2021	04/22/2021		05/10/2021	1,037.50



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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	90922	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 65274		04/06/2021	04/22/2021	04/22/2021		05/10/2021	798.88
1271 - Peloton Inc dba Frank's Employment	90923	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 65274		04/06/2021	04/22/2021	04/22/2021		05/10/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90924	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 65274		04/06/2021	04/22/2021	04/22/2021		05/10/2021	1,162.00
1271 - Peloton Inc dba Frank's Employment	90925	Health - COVID19 Surveillance Specialist Bugaj, J. 21.601.50.005	Paid by EFT # 65274		04/06/2021	04/22/2021	04/22/2021		05/10/2021	887.60
1271 - Peloton Inc dba Frank's Employment	90934	Health - COVID19 School Coordinator Whaley - 21.601.50.005	Paid by EFT # 65274		04/13/2021	04/29/2021	04/29/2021		05/10/2021	871.50
1271 - Peloton Inc dba Frank's Employment	90935	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 65274		04/13/2021	04/29/2021	04/29/2021		05/10/2021	1,826.00
1271 - Peloton Inc dba Frank's Employment	90936	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 65274		04/13/2021	04/29/2021	04/29/2021		05/10/2021	1,763.75
1271 - Peloton Inc dba Frank's Employment	90937	Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005	Paid by EFT # 65274		04/13/2021	04/29/2021	04/29/2021		05/10/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90938	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 65274		04/13/2021	04/29/2021	04/29/2021		05/10/2021	1,169.06
1271 - Peloton Inc dba Frank's Employment	90939	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 65274		04/13/2021	04/29/2021	04/29/2021		05/10/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90940	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 65274		04/13/2021	04/29/2021	04/29/2021		05/10/2021	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	90941	Health - COVID19 Surveillance Specialist Bugaj, J. 21.601.50.005	Paid by EFT # 65274		04/13/2021	04/29/2021	04/29/2021		05/10/2021	1,157.05
1271 - Peloton Inc dba Frank's Employment	90948	Health - COVID19 School Coordinator Whaley - 21.601.50.005	Paid by EFT # 65529		04/20/2021	05/06/2021	05/06/2021		05/24/2021	871.50
1271 - Peloton Inc dba Frank's Employment	90949	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 65529		04/20/2021	05/06/2021	05/06/2021		05/24/2021	1,670.38
1271 - Peloton Inc dba Frank's Employment	90950	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 65529		04/20/2021	05/06/2021	05/06/2021		05/24/2021	1,561.44
1271 - Peloton Inc dba Frank's Employment	90951	Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005	Paid by EFT # 65529		04/20/2021	05/06/2021	05/06/2021		05/24/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90952	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 65529		04/20/2021	05/06/2021	05/06/2021		05/24/2021	871.50
1271 - Peloton Inc dba Frank's Employment	90953	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 65529		04/20/2021	05/06/2021	05/06/2021		05/24/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	90954	Health - COVID19 Surveillance Specialist Bugaj, J. 21.601.50.005	Paid by EFT # 65529		04/20/2021	05/06/2021	05/06/2021		05/24/2021	1,109.50
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	36	<u>\$45,272.72</u>
							Sub-Department 601 - Communicable Disease Totals	Invoice Transactions	36	<u>\$45,272.72</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
12157 - Better Impact USA Inc	INV-105339	Health - Volunteer Impact Annual Subscription - 21.603.50.001	Paid by EFT # 65128		04/15/2021	04/22/2021	04/22/2021		05/10/2021	888.00
4526 - Fifth Third Bank	6776-KJS-04/21-0	Health - Fifth Third	Paid by EFT # 65440		05/04/2021	05/12/2021	05/12/2021		05/24/2021	199.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	2	<u>\$1,087.00</u>
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions	2	<u>\$1,087.00</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 604 - CH Health Promotion										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-04/21-0	Health - Fifth Third	Paid by EFT # 65440		05/04/2021	05/12/2021	05/12/2021		05/24/2021	27.86
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$27.86</u>
							Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 1	<u>\$27.86</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	20-876	Health - Lead Testing Oct/Nov 2020 - 21.605.50.001	Paid by EFT # 65255		11/19/2020	04/29/2021	04/29/2021		05/10/2021	450.00
1561 - Midwest Environmental Consulting Services, Inc.	21-161	Health - Lead Testing Feb 2021 - 21.605.50.001	Paid by EFT # 65255		03/17/2021	04/29/2021	04/29/2021		05/10/2021	750.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$1,200.00</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 2	<u>\$1,200.00</u>
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	4012021	Health - Elgin Office	Paid by Check # 374853		04/01/2021	04/21/2021	04/21/2021		05/10/2021	1,344.08
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,344.08</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-04/21-0	Health - Fifth Third	Paid by EFT # 65440		05/04/2021	05/12/2021	05/12/2021		05/24/2021	1,155.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$1,155.00</u>
Account 53120 - Employee Mileage Expense										
10786 - Adam Brill	040621	Health - Mileage Reimbursement - March 21.609.53120.001	Paid by EFT # 65133		04/06/2021	04/22/2021	04/22/2021		05/10/2021	174.16
4342 - Neal Molnar	041521	Health - Mileage Reimbursement - March 21.609.53120.001	Paid by Check # 374912		04/15/2021	04/22/2021	04/22/2021		05/10/2021	98.56
12623 - Colleen R Nyland	040821	Health - Mileage Reimbursement - March 21.609.53120.001	Paid by EFT # 65268		04/08/2021	04/22/2021	04/22/2021		05/10/2021	260.40
12364 - Nicholas Wall	040921	Health - Mileage Reimbursement - February 21.609.53120.001	Paid by EFT # 65342		04/09/2021	04/22/2021	04/22/2021		05/10/2021	68.32
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 4	<u>\$601.44</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	19CW-3PN6-X644	Health - TruVoice Headset - 21.609.60010.003	Paid by EFT # 65115		04/09/2021	04/22/2021	04/22/2021		05/10/2021	59.00
12729 - Telcom Innovations Group LLC	A56793	Health - Phone HeadSets - 21.609.60010.003	Paid by EFT # 65325		04/12/2021	04/22/2021	04/22/2021		05/10/2021	205.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$264.00</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 8	<u>\$3,364.52</u>
Sub-Department 630 - Division of Health Promotion										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN190108	Health - Translation Services	Paid by EFT # 65272		03/31/2021	04/21/2021	04/21/2021		05/10/2021	40.50
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$40.50</u>
Account 60010 - Operating Supplies										
3186 - Insight Public Sector Inc	1100822941	Health - Monitor - 21.630.60010.001	Paid by EFT # 65223		03/31/2021	04/22/2021	04/22/2021		05/10/2021	157.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$157.00</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	19734902001	Health - Electric Service - 21.630.63010.001	Paid by EFT # 65156		03/24/2021	04/21/2021	04/21/2021		05/10/2021	223.69
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$223.69</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 3	<u>\$421.19</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	21-152 R	Health - Lead Testing Jan 2021 - 21.631.50150.001	Paid by EFT # 65255		03/16/2021	04/29/2021	04/29/2021		05/10/2021	1,375.00
11276 - Mitchell & McCormick, Inc	UPPCT0000003178	Health - UPP Billing Support - 21.631.50150.001	Paid by EFT # 65260		04/12/2021	04/22/2021	04/22/2021		05/10/2021	150.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$1,525.00</u>
Account 60010 - Operating Supplies										
1040 - CDW Government LLC	B639804	Health - HP Elite Display Monitor - 21.631.60010.001	Paid by EFT # 65391		04/12/2021	05/06/2021	05/06/2021		05/24/2021	176.69
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$176.69</u>
							Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 3	<u>\$1,701.69</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	KACOUAUR-0421	Health - Dreyer Medical Clinic - Dr. Verma - 21.639.50150.003	Paid by EFT # 65175		04/01/2021	04/21/2021	04/21/2021		05/10/2021	2,000.00
5445 - Pacific Interpreters	SIN190108	Health - Translation Services	Paid by EFT # 65272		03/31/2021	04/21/2021	04/21/2021		05/10/2021	346.50
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		<u>\$2,346.50</u>
							Sub-Department 639 - Community TB Program Totals	Invoice Transactions 2		<u>\$2,346.50</u>
Sub-Department 651 - Medical Reserve Corps Program										
Account 60010 - Operating Supplies										
3795 - 4Imprint, Inc.	8843786	Health - MRC Polo Shirts - 21.651.60.004	Paid by EFT # 65105		04/13/2021	04/29/2021	04/29/2021		05/10/2021	1,502.25
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$1,502.25</u>
							Sub-Department 651 - Medical Reserve Corps Program Totals	Invoice Transactions 1		<u>\$1,502.25</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
12663 - Andrea Johnson	030121	Health - Facilitation Fee - Parent Cafe - 21.655.50.003	Paid by EFT # 65228		03/01/2021	04/21/2021	04/21/2021		05/10/2021	250.00
4526 - Fifth Third Bank	6776-KJS-04/21-0	Health - Fifth Third	Paid by EFT # 65440		05/04/2021	05/12/2021	05/12/2021		05/24/2021	240.96
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		<u>\$490.96</u>
							Sub-Department 655 - Childrens Mental Hlth Initiative Totals	Invoice Transactions 2		<u>\$490.96</u>
Sub-Department 656 - State Opioid Response(SOR) Grant										
Account 60250 - Medical Supplies and Drugs										
3795 - 4Imprint, Inc.	20938242	Health - Branded Bags - 21.656.60.004	Paid by EFT # 65105		04/12/2021	04/29/2021	04/29/2021		05/10/2021	2,652.92
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1		<u>\$2,652.92</u>
							Sub-Department 656 - State Opioid Response(SOR) Grant Totals	Invoice Transactions 1		<u>\$2,652.92</u>
Sub-Department 661 - LHD Overdose Surveillance & Resp										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	90883	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 65274		03/23/2021	04/21/2021	04/21/2021		05/10/2021	1,580.00
1271 - Peloton Inc dba Frank's Employment	90900	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 65274		03/30/2021	04/21/2021	04/21/2021		05/10/2021	1,400.00
1271 - Peloton Inc dba Frank's Employment	90916	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 65274		04/06/2021	04/22/2021	04/22/2021		05/10/2021	740.00



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 661 - LHD Overdose Surveillance & Resp											
Account 50150 - Contractual/Consulting Services											
1271 - Peloton Inc dba Frank's Employment	90933	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 65274		04/13/2021	04/29/2021	04/29/2021		05/10/2021	1,400.00	
1271 - Peloton Inc dba Frank's Employment	90928	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 65529		04/06/2021	05/06/2021	05/06/2021		05/24/2021	660.00	
1271 - Peloton Inc dba Frank's Employment	90947	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 65529		04/20/2021	05/06/2021	05/06/2021		05/24/2021	1,400.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 6	<u>\$7,180.00</u>
									Sub-Department 661 - LHD Overdose Surveillance & Resp Totals	Invoice Transactions 6	<u>\$7,180.00</u>
Sub-Department 666 - Covid-19 Contact Tracing											
Account 50150 - Contractual/Consulting Services											
12706 - KPMG LLP	8003569011	Health - COVID19 Contract Tracing	Paid by EFT # 65238		04/16/2021	04/29/2021	04/29/2021		05/10/2021	402,623.24	
12706 - KPMG LLP	8003572096	Health - COVID19 Contract Tracing	Paid by EFT # 65238		04/19/2021	04/29/2021	04/29/2021		05/10/2021	54,120.66	
8412 - Peoplelink LLC dba Teamsoft	200000733	Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001	Paid by EFT # 65275		04/04/2021	04/21/2021	04/21/2021		05/10/2021	2,336.00	
8412 - Peoplelink LLC dba Teamsoft	200000848	Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001	Paid by EFT # 65275		04/11/2021	04/22/2021	04/22/2021		05/10/2021	2,774.00	
8412 - Peoplelink LLC dba Teamsoft	200000944	Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001	Paid by EFT # 65275		04/18/2021	04/29/2021	04/29/2021		05/10/2021	2,920.00	
8412 - Peoplelink LLC dba Teamsoft	1321223	Health - IT Contract Tracing - Yarbrough, A - 20.666.50.001	Paid by EFT # 65530		11/22/2020	05/06/2021	05/06/2021		05/24/2021	2,920.00	
8412 - Peoplelink LLC dba Teamsoft	200001078	Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001	Paid by EFT # 65530		04/25/2021	05/06/2021	05/06/2021		05/24/2021	2,920.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 7	<u>\$470,613.90</u>
									Sub-Department 666 - Covid-19 Contact Tracing Totals	Invoice Transactions 7	<u>\$470,613.90</u>
Sub-Department 667 - Covid-19 Mass Vaccination Grant											



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 667 - Covid-19 Mass Vaccination Grant										
Account 50150 - Contractual/Consulting Services										
13007 - 501 N Randall Road Batavia LLC	92	Health - Batavia Mass Vaccination Mar/Apr Rent - 21.667.50.001	Paid by EFT # 65107		04/01/2021	04/29/2021	04/29/2021		05/10/2021	27,795.19
13036 - All Medical Personnel Inc	259910	Health - RN/LPN Clinic Vaccinators - 21.667.50.002	Paid by EFT # 65111		04/16/2021	04/29/2021	04/29/2021		05/10/2021	26,862.50
13036 - All Medical Personnel Inc	260031	Health - RN/LPN Clinic Vaccinators - 21.667.50.002	Paid by EFT # 65111		04/23/2021	04/29/2021	04/29/2021		05/10/2021	2,075.00
13036 - All Medical Personnel Inc	260102	Health - RN/LPN Clinic Vaccinators - 21.667.50.002	Paid by EFT # 65111		04/23/2021	04/29/2021	04/29/2021		05/10/2021	45,710.00
13034 - Arlingdale Healthcare Inc dba Brightstar	IVC0000006018285	Health - RN Clinic Vaccinators - 21.667.50.002	Paid by EFT # 65119		03/28/2021	04/29/2021	04/29/2021		05/10/2021	3,476.25
13034 - Arlingdale Healthcare Inc dba Brightstar	IVC0000006032190	Health - RN Clinic Vaccinators - 21.667.50.002	Paid by EFT # 65119		04/04/2021	04/29/2021	04/29/2021		05/10/2021	9,969.25
13034 - Arlingdale Healthcare Inc dba Brightstar	IVC0000006052022	Health - RN Clinic Vaccinators - 21.667.50.002	Paid by EFT # 65119		04/11/2021	04/29/2021	04/29/2021		05/10/2021	6,680.25
3662 - Kane County Fair	031821	Health - Mass Vaccination Clinic Rental Center - 21.667.50.001	Paid by EFT # 65233		03/18/2021	04/21/2021	04/21/2021		05/10/2021	5,400.00
8412 - Peoplelink LLC dba Teamsoft	1001340359	Health - COVID19 Office Assistant - Bew, S. 21.667.50.004	Paid by EFT # 65275		04/04/2021	04/21/2021	04/21/2021		05/10/2021	680.40
8412 - Peoplelink LLC dba Teamsoft	1001340360	Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004	Paid by EFT # 65275		04/04/2021	04/21/2021	04/21/2021		05/10/2021	680.40
8412 - Peoplelink LLC dba Teamsoft	1001340831	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 65275		04/04/2021	04/21/2021	04/21/2021		05/10/2021	604.80
8412 - Peoplelink LLC dba Teamsoft	1001341073	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 65275		04/11/2021	04/22/2021	04/22/2021		05/10/2021	756.00



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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	1001341075	Health - COVID19 Office Assistant - Bew, S. 21.667.50.004	Paid by EFT # 65275		04/11/2021	04/22/2021	04/22/2021		05/10/2021	753.30	
8412 - Peoplelink LLC dba Teamsoft	1001341554	Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004	Paid by EFT # 65275		04/11/2021	04/22/2021	04/22/2021		05/10/2021	498.15	
8412 - Peoplelink LLC dba Teamsoft	1001336818	Health - COVID19 Office Assistant - Bew, S. 21.667.50.004	Paid by EFT # 65275		02/28/2021	04/29/2021	04/29/2021		05/10/2021	680.40	
8412 - Peoplelink LLC dba Teamsoft	1001341794	Health - COVID19 Office Assistant - Bew, S. 21.667.50.004	Paid by EFT # 65275		04/18/2021	04/29/2021	04/29/2021		05/10/2021	680.40	
8412 - Peoplelink LLC dba Teamsoft	1001341795	Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004	Paid by EFT # 65275		04/18/2021	04/29/2021	04/29/2021		05/10/2021	850.50	
8412 - Peoplelink LLC dba Teamsoft	1001342264	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 65275		04/18/2021	04/29/2021	04/29/2021		05/10/2021	756.00	
8412 - Peoplelink LLC dba Teamsoft	1001342517	Health - COVID19 Office Assistant - Bew, S. 21.667.50.004	Paid by EFT # 65530		04/25/2021	05/06/2021	05/06/2021		05/24/2021	838.35	
8412 - Peoplelink LLC dba Teamsoft	1001342518	Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004	Paid by EFT # 65530		04/25/2021	05/06/2021	05/06/2021		05/24/2021	850.50	
8412 - Peoplelink LLC dba Teamsoft	1001342992	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 65530		04/25/2021	05/06/2021	05/06/2021		05/24/2021	604.80	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 21	\$137,202.44
Account 53120 - Employee Mileage Expense											
9272 - Diane Dawson	042521	Health - Mileage Reimbursement - March 21.667.53.001	Paid by Check # 374874		04/25/2021	04/29/2021	04/29/2021		05/10/2021	170.61	
9272 - Diane Dawson	021621	Health - Mileage Reimbursement - February 21.667.53.001	Paid by Check # 374874		02/16/2021	04/29/2021	04/29/2021		05/10/2021	56.00	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 667 - Covid-19 Mass Vaccination Grant											
Account 53120 - Employee Mileage Expense											
6576 - Sol Figueroa	040121	Health - Mileage Reimbursement - March 21.667.53.001	Paid by Check # 374882		04/01/2021	04/21/2021	04/21/2021		05/10/2021	67.53	
12786 - Katie Glomp	040621	Health - Mileage Reimbursement - March 21.667.53.001	Paid by EFT # 65199		04/06/2021	04/22/2021	04/22/2021		05/10/2021	66.34	
12542 - Theresa Knauf	033021	Health - Mileage Reimbursement - March 21.667.53.001	Paid by EFT # 65237		03/30/2021	04/22/2021	04/22/2021		05/10/2021	18.03	
10977 - Sarwar Mahmood	040921	Health - Mileage Reimbursement - Feb/Mar/Apr 21.667.53.001	Paid by Check # 374904		04/09/2021	04/22/2021	04/22/2021		05/10/2021	31.92	
5448 - Yvette Millet	042321	Health - Mileage Reimbursement - March 21.667.53.001	Paid by Check # 374911		04/23/2021	04/29/2021	04/29/2021		05/10/2021	88.61	
4821 - Uchenna S. Onwuta	041221	Health - Mileage Reimbursement - Feb/Mar/Apr 21.667.53.001	Paid by EFT # 65271		04/12/2021	04/29/2021	04/29/2021		05/10/2021	126.28	
4337 - Mari Pina	042321	Health - Mileage Reimbursement - March 21.667.53.001	Paid by Check # 374923		04/23/2021	04/29/2021	04/29/2021		05/10/2021	174.63	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 9	\$799.95
Account 60010 - Operating Supplies											
12799 - Amazon Capital Services Inc	1N3N-PQNF-R43C	Health - Mass Vaccination Clinic Chair - 21.667.60.001	Paid by EFT # 65115		03/28/2021	04/21/2021	04/21/2021		05/10/2021	198.47	
12799 - Amazon Capital Services Inc	1TWP-3J1V-6KHT	Health - Mass Vaccination Clinic STand - 21.667.60.001	Paid by EFT # 65115		03/24/2021	04/21/2021	04/21/2021		05/10/2021	122.04	
12799 - Amazon Capital Services Inc	1THT-PF3Q-KR39	Health - Waterproof ID Card Badge - 21.667.60.001	Paid by EFT # 65115		04/07/2021	04/22/2021	04/22/2021		05/10/2021	81.15	
12799 - Amazon Capital Services Inc	17Q3-RMFP-6YLL	Health - Replacement Pad Trodat Printy - 21.667.60.001	Paid by EFT # 65115		03/25/2021	04/22/2021	04/22/2021		05/10/2021	211.05	
3060 - Grainger Inc	9855567302	Health - Mass Vaccination Clinic Marking Flags - 21.667.60.001	Paid by EFT # 65201		04/01/2021	04/29/2021	04/29/2021		05/10/2021	68.25	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 667 - Covid-19 Mass Vaccination Grant										
Account 60010 - Operating Supplies										
3060 - Grainger Inc	9856481438	Health - Mass Vaccination Clinic Marking Flag - 21.667.60.001	Paid by EFT # 65201		04/01/2021	04/29/2021	04/29/2021		05/10/2021	68.25
3060 - Grainger Inc	9868922304	Health - Credit Memo - 21.667.60.001	Paid by EFT # 65201		04/14/2021	04/29/2021	04/29/2021		05/10/2021	(68.25)
5805 - Lakeshore Recycling Systems (Pit Stop Clean Sweep)	PS365655	Health - Mass Vaccination Clinic Porta Toilet - 21.667.60.001	Paid by EFT # 65239		04/08/2021	04/22/2021	04/22/2021		05/10/2021	314.32
6974 - MB Delivery & Moving Services	2656	Health - Mass Vaccination Clinic Moving Service - 21.667.60.001	Paid by Check # 374907		03/29/2021	04/21/2021	04/21/2021		05/10/2021	475.00
8944 - Medline Industries, Inc.	1945110022	Health - Mass Vaccination Clinic Scale Liners - 21.667.60.001	Paid by EFT # 65251		03/17/2021	04/21/2021	04/21/2021		05/10/2021	50.68
8944 - Medline Industries, Inc.	1943421528	Health - Mass Vaccination Clinic Gauze - 21.667.60.001	Paid by EFT # 65251		03/02/2021	04/21/2021	04/21/2021		05/10/2021	138.66
8944 - Medline Industries, Inc.	1944309662	Health - Mass Vaccination Clinic Scale Liners - 21.667.60.001	Paid by EFT # 65251		03/10/2021	04/21/2021	04/21/2021		05/10/2021	38.01
8944 - Medline Industries, Inc.	1944309664	Health - Mass Vaccination Clinic Scale Liners - 21.667.60.001	Paid by EFT # 65251		03/10/2021	04/21/2021	04/21/2021		05/10/2021	1,026.27
8944 - Medline Industries, Inc.	1944309665	Health - Mass Vaccination Clinic Band-aids - 21.667.60.001	Paid by EFT # 65251		03/10/2021	04/21/2021	04/21/2021		05/10/2021	2.32
8944 - Medline Industries, Inc.	1944701848	Health - Mass Vaccination Clinic Band-aids - 21.667.60.001	Paid by EFT # 65251		03/12/2021	04/21/2021	04/21/2021		05/10/2021	11.60
8944 - Medline Industries, Inc.	1944978034	Health - Mass Vaccination Clinic Band-aids - 21.667.60.001	Paid by EFT # 65251		03/16/2021	04/21/2021	04/21/2021		05/10/2021	4.64
8944 - Medline Industries, Inc.	1944831401	Health - Mass Vaccination Clinic Band-aids - 21.667.60.001	Paid by EFT # 65251		03/13/2021	04/21/2021	04/21/2021		05/10/2021	16.24



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 667 - Covid-19 Mass Vaccination Grant											
Account 60010 - Operating Supplies											
12925 - MedPro Waste Disposal LLC	451672	Health - Mass Vaccination Clinic Medical Waste - 21.667.60.001	Paid by EFT # 65252		04/01/2021	04/21/2021	04/21/2021		05/10/2021	302.00	
12925 - MedPro Waste Disposal LLC	451529	Health - Medical Waste Removal - 21.667.60.001	Paid by EFT # 65252		04/01/2021	04/29/2021	04/29/2021		05/10/2021	55.00	
12579 - Reeder Translation Service	13-03292021	Health - Kane Vax Hub FAQ Update - 21.667.60.003	Paid by EFT # 65291		03/29/2021	04/22/2021	04/22/2021		05/10/2021	199.68	
12579 - Reeder Translation Service	13-04102021	Health - Draft FAQ Update - 21.667.60.003	Paid by EFT # 65291		04/10/2021	04/22/2021	04/22/2021		05/10/2021	85.44	
12579 - Reeder Translation Service	13-04152021	Health - Vaccine FAQ Translation - 21.667.60.003	Paid by EFT # 65291		04/15/2021	04/29/2021	04/29/2021		05/10/2021	234.12	
1637 - Roskuszka & Sons dba Wallys Printing	87665	Health - Mass Vaccination Clinic Signs - 21.667.60.003	Paid by EFT # 65297		04/06/2021	04/22/2021	04/22/2021		05/10/2021	115.50	
1637 - Roskuszka & Sons dba Wallys Printing	87666	Health - Mass Vaccination Clinic Signs - 21.667.60.003	Paid by EFT # 65297		04/06/2021	04/22/2021	04/22/2021		05/10/2021	418.50	
5540 - The Tree House Inc	101216	Health - Mass Vaccination Clinic Ink - 21.667.60.001	Paid by Check # 374937		03/16/2021	04/21/2021	04/21/2021		05/10/2021	691.00	
2006 - Uline	131388120	Health - Mass Vaccination Trash Cans - 21.667.60.001	Paid by EFT # 65333		03/16/2021	04/16/2021	04/16/2021		05/10/2021	833.18	
2006 - Uline	132310538	Health - Mass Vaccination Clinic Tape - 21.667.60.001	Paid by EFT # 65333		04/08/2021	04/22/2021	04/22/2021		05/10/2021	705.18	
2006 - Uline	132717584	Health - Mass Vaccination Clinic Toolset - 21.667.60.001	Paid by EFT # 65586		04/19/2021	05/06/2021	05/06/2021		05/24/2021	185.48	
3578 - Warehouse Direct Office Products	4929587-0	Health - Mass Vaccination Clinic Supplies - 21.667.60.001	Paid by EFT # 65602		04/07/2021	05/06/2021	05/06/2021		05/24/2021	993.04	
4526 - Fifth Third Bank	6776-KJS-04/21-0	Health - Fifth Third	Paid by EFT # 65440		05/04/2021	05/12/2021	05/12/2021		05/24/2021	27.97	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 30	\$7,604.79



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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 667 - Covid-19 Mass Vaccination Grant Totals		Invoice Transactions	60	\$145,607.18
							Department 580 - Health Totals		Invoice Transactions	159	\$698,136.31
							Fund 350 - County Health Totals		Invoice Transactions	159	\$698,136.31
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 646 - Riverboat- Kane Kares											
Account 52180 - Building Space Rental											
7525 - Burnidge Properties Ltd	4012021	Health - Elgin Office	Paid by Check # 374853		04/01/2021	04/21/2021	04/21/2021		05/10/2021	1,417.53	
							Account 52180 - Building Space Rental Totals		Invoice Transactions	1	\$1,417.53
							Sub-Department 646 - Riverboat- Kane Kares Totals		Invoice Transactions	1	\$1,417.53
							Department 580 - Health Totals		Invoice Transactions	1	\$1,417.53
							Fund 351 - Kane Kares Totals		Invoice Transactions	1	\$1,417.53
Fund 354 - Mass Vaccination Fund											
Department 580 - Health											
Sub-Department 669 - Mass Vaccination											
Account 50150 - Contractual/Consulting Services											
12883 - Abacus Corporation	836133	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by Check # 374964		04/23/2021	04/29/2021	04/29/2021		05/10/2021	1,444.63	
12706 - KPMG LLP	8003572096	Health - COVID19 Contract Tracing	Paid by EFT # 65238		04/19/2021	04/29/2021	04/29/2021		05/10/2021	199,970.05	
8412 - Peoplelink LLC dba Teamsoft	1001341793	Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001	Paid by EFT # 65275		04/18/2021	04/29/2021	04/29/2021		05/10/2021	680.40	
8412 - Peoplelink LLC dba Teamsoft	1001342515	Health - COVID19 Administrative Asst - Tomczak, B. 21.669.50.001	Paid by EFT # 65530		04/25/2021	05/06/2021	05/06/2021		05/24/2021	850.50	
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions	4	\$202,945.58
Account 60010 - Operating Supplies											
2888 - Bound Tree Medical LLC	63990023	Health - Mass Vaccination Clinic Epinephrine Kits - 21.669.60.04	Paid by EFT # 65132		02/24/2021	04/29/2021	04/29/2021		05/10/2021	1,019.90	
1894 - Global Industrial Equipment Co Inc	117482047	Health - MVC Retractable Belt Barrier - 21.669.60.004	Paid by EFT # 65198		04/03/2021	04/21/2021	04/21/2021		05/10/2021	5,898.00	
1802 - Staples Business Advantage	8061988512	Health - Mass Vaccination Clinic Labels - 21.669.60.004	Paid by Check # 374935		04/17/2021	04/29/2021	04/29/2021		05/10/2021	2,738.00	



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Fund 354 - Mass Vaccination Fund										
Department 580 - Health										
Sub-Department 669 - Mass Vaccination										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-04/21	Health - Fifth Third	Paid by EFT #		05/04/2021	05/12/2021	05/12/2021		05/24/2021	7,198.31
	-0		65440							
				Account 60010 - Operating Supplies Totals				Invoice Transactions	4	\$16,854.21
				Sub-Department 669 - Mass Vaccination Totals				Invoice Transactions	8	\$219,799.79
				Department 580 - Health Totals				Invoice Transactions	8	\$219,799.79
				Fund 354 - Mass Vaccination Fund Totals				Invoice Transactions	8	\$219,799.79
				Grand Totals				Invoice Transactions	192	\$931,588.06