



Public Health Accounts Payable by GL Distribution

Payment Date Range 06/01/21 - 06/30/21

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|-------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 290 - Animal Control | | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 1615 - Jane L Davis DVM | 2021-00001328 | Contractual Services May 2021 | Paid by EFT # 65688 | | 06/01/2021 | 06/01/2021 | 06/01/2021 | | 06/07/2021 | 2,500.00 | |
| 1216 - Waste Management of Illinois - West | 407524820112 | Waste Pickup | Paid by EFT # 65847 | | 04/30/2021 | 06/14/2021 | 05/20/2021 | 05/11/2021 | 06/07/2021 | 88.82 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 2 | <u>\$2,588.82</u> |
| Account 50180 - Veterinarian Services | | | | | | | | | | | |
| 7823 - Jeff R. Wieser | 05122021 | Vet Services | Paid by Check # 375215 | | 05/17/2021 | 05/21/2021 | 05/20/2021 | 05/20/2021 | 06/07/2021 | 400.00 | |
| | | | | | | | | | Account 50180 - Veterinarian Services Totals | Invoice Transactions 1 | <u>\$400.00</u> |
| Account 50340 - Software Licensing Cost | | | | | | | | | | | |
| 9734 - HLP, Inc. | 19759 | Software | Paid by EFT # 65729 | | 05/07/2021 | 06/06/2021 | 05/20/2021 | 05/20/2021 | 06/07/2021 | 588.55 | |
| | | | | | | | | | Account 50340 - Software Licensing Cost Totals | Invoice Transactions 1 | <u>\$588.55</u> |
| Account 52000 - Disposal and Water Softener Svcs | | | | | | | | | | | |
| 3031 - Midwest Veterinary Supply Inc | 14412035000 | Animal Medications | Paid by EFT # 65766 | | 05/11/2021 | 06/14/2021 | 04/30/2021 | 05/11/2021 | 06/07/2021 | 554.40 | |
| | | | | | | | | | Account 52000 - Disposal and Water Softener Svcs Totals | Invoice Transactions 1 | <u>\$554.40</u> |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 12367 - Ashland Door Solutions LLC | 47651466-1 | Doors | Paid by EFT # 65878 | | 03/15/2021 | 06/10/2021 | 06/10/2021 | | 06/21/2021 | 817.50 | |
| 12367 - Ashland Door Solutions LLC | 50368699-1 | Doors | Paid by EFT # 65878 | | 05/27/2021 | 06/10/2021 | 06/10/2021 | | 06/21/2021 | 3,097.50 | |
| 1558 - Sherwin Williams | 5517-6 | Paint | Paid by Check # 375329 | | 05/21/2021 | 06/20/2021 | 06/10/2021 | | 06/21/2021 | 58.80 | |
| 1558 - Sherwin Williams | 1143-1 | Paint | Paid by Check # 375329 | | 05/25/2021 | 06/20/2021 | 06/10/2021 | | 06/21/2021 | 58.80 | |
| | | | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | Invoice Transactions 4 | <u>\$4,032.60</u> |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | | |
| 2412 - Suburban Tire Company | 0813328 | Vehicle Maintenance | Paid by Check # 375196 | | 05/12/2021 | 06/15/2021 | 05/20/2021 | 05/20/2021 | 06/07/2021 | 936.35 | |
| 2412 - Suburban Tire Company | 0813638 | Vehicle Maintenance | Paid by Check # 375337 | | 05/28/2021 | 06/15/2021 | 06/10/2021 | | 06/21/2021 | 2,001.51 | |
| | | | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | Invoice Transactions 2 | <u>\$2,937.86</u> |
| Account 53170 - Employee Medical Expense | | | | | | | | | | | |
| 1454 - Dreyer Medical Clinic | 787964-052821 | Employee Rabies Vaccine | Paid by EFT # 65944 | | 05/28/2021 | 06/11/2021 | 06/11/2021 | | 06/21/2021 | 400.00 | |
| | | | | | | | | | Account 53170 - Employee Medical Expense Totals | Invoice Transactions 1 | <u>\$400.00</u> |
| Account 60000 - Office Supplies | | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 4862051-0 | Calculator Printing Book | Paid by EFT # 66131 | | 01/12/2021 | 06/10/2021 | 06/10/2021 | | 06/21/2021 | 54.32 | |
| | | | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 1 | <u>\$54.32</u> |



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| Fund 290 - Animal Control | | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 3044 - DuPage Salt Company | 22196 | Solar Salt | Paid by EFT # 65694 | | 05/11/2021 | 06/11/2021 | 04/30/2021 | 05/11/2021 | 06/07/2021 | 33.00 | |
| 2740 - IL Dept of Financial & Professional Regulation | 061421 | Euthanasia License | Paid by Check # 375286 | | 06/14/2021 | 06/10/2021 | 06/10/2021 | | 06/21/2021 | 150.00 | |
| 3578 - Warehouse Direct Office Products | 4947934-0 | Toilet tissue paper | Paid by EFT # 66131 | | 04/30/2021 | 06/10/2021 | 06/10/2021 | | 06/21/2021 | 21.42 | |
| 3044 - DuPage Salt Company | 22218 | Solar salt | Paid by EFT # 65947 | | 05/27/2021 | 06/27/2021 | 06/10/2021 | | 06/21/2021 | 16.50 | |
| | | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 4 | <u>\$220.92</u> |
| Account 60100 - Utilities- Water | | | | | | | | | | | |
| 1044 - City of Geneva | 0198003001000 | Utilities | Paid by EFT # 65916 | | 05/15/2021 | 06/04/2021 | 06/10/2021 | | 06/21/2021 | 239.97 | |
| | | | | | | | | Account 60100 - Utilities- Water Totals | | Invoice Transactions 1 | <u>\$239.97</u> |
| Account 60140 - Animal Care Supplies | | | | | | | | | | | |
| 3031 - Midwest Veterinary Supply Inc | 0014160 | Animal Medications | Paid by EFT # 65766 | | 04/30/2021 | 05/10/2021 | 05/20/2021 | 05/20/2021 | 06/07/2021 | 1,205.31 | |
| 3031 - Midwest Veterinary Supply Inc | 14397773000 | Animal medications | Paid by EFT # 65766 | | 05/10/2021 | 06/10/2021 | 05/20/2021 | 05/20/2021 | 06/07/2021 | 29.63 | |
| 10018 - Boehringer Ingelheim (Merial) | 12587927 | Animal Medication | Paid by EFT # 65648 | | 04/22/2021 | 05/20/2021 | 05/01/2021 | 05/19/2021 | 06/07/2021 | 618.60 | |
| 3031 - Midwest Veterinary Supply Inc | 14570660-000 | Animal Medical Supplies | Paid by EFT # 66042 | | 06/04/2021 | 07/10/2021 | 06/10/2021 | | 06/21/2021 | 216.00 | |
| | | | | | | | | Account 60140 - Animal Care Supplies Totals | | Invoice Transactions 4 | <u>\$2,069.54</u> |
| Account 63000 - Utilities- Natural Gas | | | | | | | | | | | |
| 2253 - Nicor Gas | 2021-00001382 | Utilities - gas | Paid by Check # 375310 | | 05/20/2021 | 07/07/2021 | 06/11/2021 | | 06/21/2021 | 394.31 | |
| | | | | | | | | Account 63000 - Utilities- Natural Gas Totals | | Invoice Transactions 1 | <u>\$394.31</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | | |
| 1044 - City of Geneva | 0198003001000 | Utilities | Paid by EFT # 65916 | | 05/15/2021 | 06/04/2021 | 06/10/2021 | | 06/21/2021 | 92.21 | |
| 12232 - WCP Financials LLC | 51705001IL-0621 | Electric | Paid by EFT # 66134 | | 06/03/2021 | 07/01/2021 | 06/11/2021 | | 06/21/2021 | 106.98 | |
| | | | | | | | | Account 63010 - Utilities- Electric Totals | | Invoice Transactions 2 | <u>\$199.19</u> |
| Account 63040 - Fuel- Vehicles | | | | | | | | | | | |
| 13021 - WEX BANK | 72127089 | Gas | Paid by EFT # 66139 | | 05/31/2021 | 06/22/2021 | 06/10/2021 | | 06/21/2021 | 376.20 | |
| | | | | | | | | Account 63040 - Fuel- Vehicles Totals | | Invoice Transactions 1 | <u>\$376.20</u> |
| | | | | | | | | Sub-Department 500 - Animal Control Totals | | Invoice Transactions 26 | <u>\$15,056.68</u> |
| | | | | | | | | Department 500 - Animal Control Totals | | Invoice Transactions 26 | <u>\$15,056.68</u> |
| | | | | | | | | Fund 290 - Animal Control Totals | | Invoice Transactions 26 | <u>\$15,056.68</u> |



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| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | | |
| Account 31400 - Food Permits | | | | | | | | | | |
| Prairie Community Bank | PRA051721 | Kane County Health Dept Temp Permit Refund | Paid by Check # 375219 | | 05/17/2021 | 05/25/2021 | 05/25/2021 | | 06/07/2021 | 39.00 |
| Quarter's Concession Company | 2021-00001371 | Refund Duplicate Temp Food Permit late fee pd 05.19.21 | Paid by Check # 375359 | | 06/09/2021 | 06/09/2021 | 06/09/2021 | | 06/21/2021 | 54.00 |
| White Castle Systems Inc. | 2021-00001372 | Refund late fee not applicable | Paid by Check # 375360 | | 06/08/2021 | 06/08/2021 | 06/08/2021 | | 06/21/2021 | 161.75 |
| Marlee Gauthier | 2021-00001370 | Refund for shared kitchen permit no longer needed paid 05.27.21 | Paid by Check # 375358 | | 05/27/2021 | 05/27/2021 | 05/27/2021 | | 06/21/2021 | 80.00 |
| | | | | | | | Account 31400 - Food Permits Totals | | Invoice Transactions 4 | \$334.75 |
| | | | | | | | Sub-Department 000 - Revenues Totals | | Invoice Transactions 4 | \$334.75 |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 8412 - Peoplelink LLC dba Teamsoft | 1001343239 | Health - Analytical Project Coordination - 21.580.50150.002 | Paid by EFT # 65786 | | 05/02/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 1,496.95 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001344003 | Health - Analytical Project Coordination - 21.580.50150.002 | Paid by EFT # 65786 | | 05/09/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 1,496.95 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001344740 | Health - Analytical Project Coordination - 21.580.50150.002 | Paid by EFT # 65786 | | 05/16/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 1,496.95 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001353680 | Health - Analytical Project Coordination - 21.580.50150.002 | Paid by EFT # 66058 | | 05/23/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 1,496.95 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 4 | \$5,987.80 |
| Account 52000 - Disposal and Water Softener Svcs | | | | | | | | | | |
| 7738 - Healthcare Waste Management Inc (HWM) | 58641 | Health - Medical Waste Removal - 21.580.52000.002 | Paid by Check # 375149 | | 04/30/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 44.75 |
| 10014 - Shred-it USA LLC (Cintas Document Destruction) | 8181860009 | Health - Document Destruction, Shredding -21.580.52000.001 | Paid by EFT # 65814 | | 04/22/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 94.65 |
| 10014 - Shred-it USA LLC (Cintas Document Destruction) | 8181860010 | Health - Document Destruction, Shredding -21.580.52000.001 | Paid by EFT # 65814 | | 04/22/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 71.61 |
| | | | | | | | Account 52000 - Disposal and Water Softener Svcs Totals | | Invoice Transactions 3 | \$211.01 |



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| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 52010 - Janitorial Services | | | | | | | | | | | |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.) | 38853 | Health - Janitorial Services - 21.580.52010.004 | Paid by EFT # 65787 | | 02/16/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 185.00 | |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.) | 39219 | Health - Janitorial Services - 21.580.52010.004 | Paid by EFT # 65787 | | 04/27/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 370.00 | |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.) | 39120 | Health - Janitorial Services - 21.580.52010.004 | Paid by EFT # 65787 | | 04/13/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 185.00 | |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.) | 39242 | Health - Janitorial Services - 21.580.52010.004 | Paid by EFT # 65787 | | 05/11/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 226.44 | |
| | | | | | | | | | Account 52010 - Janitorial Services Totals | Invoice Transactions 4 | <u>\$966.44</u> |
| Account 52240 - Repairs and Maint- Office Equip | | | | | | | | | | | |
| 8930 - Impact Networking, LLC | 2108667 | Health - Impact Monthly Maintenance - 21.580.52240.003 | Paid by EFT # 65738 | | 04/26/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 792.62 | |
| 8930 - Impact Networking, LLC | 2132368 | Health - Impact Monthly Maintenance - 21.580.52240.003 | Paid by EFT # 65738 | | 05/14/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 96.13 | |
| 4371 - Toshiba Business Solutions, Inc. | 5513522 | Health - Canon- Copier Maintenance 21.580.52240.001 | Paid by Check # 375200 | | 04/24/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 4.18 | |
| 4371 - Toshiba Business Solutions, Inc. | 5521718 | Health - Canon- Copier Maintenance 21.580.52240.001 | Paid by Check # 375200 | | 05/06/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 3.80 | |
| 4371 - Toshiba Business Solutions, Inc. | 5521886 | Health - Canon- Copier Maintenance 21.580.52240.001 | Paid by Check # 375200 | | 05/06/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 9.26 | |
| 1119 - Gordon Flesch Company Inc | IN13328263 | Health - Gordon Flesch Monthly Service Charge - 21.580.52240.002 | Paid by EFT # 65975 | | 05/16/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 172.00 | |
| | | | | | | | | | Account 52240 - Repairs and Maint- Office Equip Totals | Invoice Transactions 6 | <u>\$1,077.99</u> |
| Account 60000 - Office Supplies | | | | | | | | | | | |
| 11081 - Kentwood Office Furniture, LLC | 316757-0 | Health - Office Furniture - 21.580.60000.001 | Paid by EFT # 65748 | | 02/23/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 422.69 | |
| | | | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 1 | <u>\$422.69</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 12799 - Amazon Capital Services Inc | 1F77-11XT-KKQK | Health - Ink - 21.580.60010.005 | Paid by EFT # 65633 | | 05/05/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 44.94 | |



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| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 12287 - Century Springs/Ove Water Services | 2682210 | Health - Drinking Water - 21.580.60010.002 | Paid by EFT # 65662 | | 04/30/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 2.50 | |
| 12287 - Century Springs/Ove Water Services | 5823320 | Health - Drinking Water - 21.580.60010.002 | Paid by EFT # 65662 | | 04/30/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 100.00 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 3 | <u>\$147.44</u> |
| Account 63040 - Fuel- Vehicles | | | | | | | | | | | |
| 3187 - Wex Fleet Universal (Wright Express FSC) | 71576049 | Health - County Vehicle Fuel Charge - 21.580.63040.001 | Paid by Check # 375214 | | 04/30/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 19.81 | |
| | | | | | | | | | Account 63040 - Fuel- Vehicles Totals | Invoice Transactions 1 | <u>\$19.81</u> |
| | | | | | | | | | Sub-Department 580 - Community Health Resources Totals | Invoice Transactions 22 | <u>\$8,833.18</u> |
| Sub-Department 582 - Health Resource | | | | | | | | | | | |
| Account 50340 - Software Licensing Cost | | | | | | | | | | | |
| 1109 - IBM Corporation | 3534321 | Health - IBM Annual Renewal - 21.582.50340.001 | Paid by EFT # 66000 | | 05/14/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 1,173.00 | |
| | | | | | | | | | Account 50340 - Software Licensing Cost Totals | Invoice Transactions 1 | <u>\$1,173.00</u> |
| Account 64000 - Telephone | | | | | | | | | | | |
| 1057 - AT&T | 6302640271/0421 | Health - Redundant Communication Services - 21.582.64000.001 | Paid by Check # 375109 | | 04/10/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 276.46 | |
| 1057 - AT&T | 6302640271/0521 | Health - Redundant Communication Services - 21.582.64000.001 | Paid by Check # 375109 | | 05/10/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 276.14 | |
| | | | | | | | | | Account 64000 - Telephone Totals | Invoice Transactions 2 | <u>\$552.60</u> |
| | | | | | | | | | Sub-Department 582 - Health Resource Totals | Invoice Transactions 3 | <u>\$1,725.60</u> |
| Sub-Department 583 - Local Health Protect Grant | | | | | | | | | | | |
| Account 60250 - Medical Supplies and Drugs | | | | | | | | | | | |
| 13066 - Emergent Devices Inc dba Adapt Pharma Inc | 41690 | Health - Naloxone - 21.583.60.001 | Paid by EFT # 65956 | | 05/18/2021 | 06/04/2021 | 05/31/2021 | | 06/21/2021 | 9,000.00 | |
| | | | | | | | | | Account 60250 - Medical Supplies and Drugs Totals | Invoice Transactions 1 | <u>\$9,000.00</u> |
| | | | | | | | | | Sub-Department 583 - Local Health Protect Grant Totals | Invoice Transactions 1 | <u>\$9,000.00</u> |
| Sub-Department 601 - Communicable Disease | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 1271 - Peloton Inc dba Frank's Employment | 90962 | Health - COVID19 School Coordinator Whaley - 21.601.50.005 | Paid by EFT # 65785 | | 04/27/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 466.88 | |



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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 | 90963 | Health - COVID19 School Coordinator Lynn - 21.601.50.005 | Paid by EFT # 65785 | | 04/27/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 1,841.56 |
| 1271 - Peloton Inc dba Frank's Employment | 90964 | Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005 | Paid by EFT # 65785 | | 04/27/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 1,545.88 |
| 1271 - Peloton Inc dba Frank's Employment | 90965 | Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005 | Paid by EFT # 65785 | | 04/27/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 1,452.50 |
| 1271 - Peloton Inc dba Frank's Employment | 90966 | Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005 | Paid by EFT # 65785 | | 04/27/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 1,411.00 |
| 1271 - Peloton Inc dba Frank's Employment | 90967 | Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005 | Paid by EFT # 65785 | | 04/27/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 1,452.50 |
| 1271 - Peloton Inc dba Frank's Employment | 90968 | Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005 | Paid by EFT # 65785 | | 04/27/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 1,452.50 |
| 1271 - Peloton Inc dba Frank's Employment | 90969 | Health - COVID19 Surveillance Specialist Bugaj, J. 21.601.50.005 | Paid by EFT # 65785 | | 04/27/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 1,109.50 |
| 1271 - Peloton Inc dba Frank's Employment | 90978 | Health - COVID19 School Coordinator Lynn - 21.601.50.005 | Paid by EFT # 65785 | | 05/04/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 1,452.50 |
| 1271 - Peloton Inc dba Frank's Employment | 90979 | Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005 | Paid by EFT # 65785 | | 05/04/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 1,608.13 |
| 1271 - Peloton Inc dba Frank's Employment | 90980 | Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005 | Paid by EFT # 65785 | | 05/04/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 1,452.50 |
| 1271 - Peloton Inc dba Frank's Employment | 90981 | Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005 | Paid by EFT # 65785 | | 05/04/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 1,162.00 |



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|--|-------------|--|---------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 601 - Communicable Disease | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 1271 - Peloton Inc dba Frank's Employment | 90982 | Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005 | Paid by EFT # 65785 | | 05/04/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 1,162.00 |
| 1271 - Peloton Inc dba Frank's Employment | 90983 | Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005 | Paid by EFT # 65785 | | 05/04/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 1,452.50 |
| 1271 - Peloton Inc dba Frank's Employment | 90984 | Health - COVID19 Surveillance Specialist Bugaj, J. 21.601.50.005 | Paid by EFT # 65785 | | 05/04/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 1,109.50 |
| 1271 - Peloton Inc dba Frank's Employment | 90993 | Health - COVID19 School Coordinator Lynn - 21.601.50.005 | Paid by EFT # 65785 | | 05/11/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 1,452.50 |
| 1271 - Peloton Inc dba Frank's Employment | 90994 | Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005 | Paid by EFT # 65785 | | 05/11/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 1,530.31 |
| 1271 - Peloton Inc dba Frank's Employment | 90995 | Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005 | Paid by EFT # 65785 | | 05/11/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 830.00 |
| 1271 - Peloton Inc dba Frank's Employment | 90996 | Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005 | Paid by EFT # 65785 | | 05/11/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 1,452.50 |
| 1271 - Peloton Inc dba Frank's Employment | 90997 | Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005 | Paid by EFT # 65785 | | 05/11/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 1,452.50 |
| 1271 - Peloton Inc dba Frank's Employment | 90998 | Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005 | Paid by EFT # 65785 | | 05/11/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 1,452.50 |
| 1271 - Peloton Inc dba Frank's Employment | 90999 | Health - COVID19 Surveillance Specialist Bugaj, J. 21.601.50.005 | Paid by EFT # 65785 | | 05/11/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 1,109.50 |
| 1271 - Peloton Inc dba Frank's Employment | 91007 | Health - COVID19 School Coordinator Lynn - 21.601.50.005 | Paid by EFT # 66057 | | 05/18/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 1,452.50 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|---------------------|-------------|--------------|------------|---|---------------|-------------------------|--------------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 601 - Communicable Disease | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 1271 - Peloton Inc dba Frank's Employment | 91008 | Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005 | Paid by EFT # 66057 | | 05/18/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 1,468.06 |
| 1271 - Peloton Inc dba Frank's Employment | 91009 | Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005 | Paid by EFT # 66057 | | 05/18/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 581.00 |
| 1271 - Peloton Inc dba Frank's Employment | 91010 | Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005 | Paid by EFT # 66057 | | 05/18/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 1,409.76 |
| 1271 - Peloton Inc dba Frank's Employment | 91011 | Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005 | Paid by EFT # 66057 | | 05/18/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 1,452.50 |
| 1271 - Peloton Inc dba Frank's Employment | 91012 | Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005 | Paid by EFT # 66057 | | 05/18/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 1,452.50 |
| 1271 - Peloton Inc dba Frank's Employment | 91013 | Health - COVID19 Surveillance Specialist Bugaj, J. 21.601.50.005 | Paid by EFT # 66057 | | 05/18/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 1,109.50 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 29 | <u>\$38,337.08</u> |
| | | | | | | | Sub-Department 601 - Communicable Disease Totals | | Invoice Transactions 29 | <u>\$38,337.08</u> |
| Sub-Department 604 - CH Health Promotion | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 11255 - Making Kane County Fit For Kids | 041621 | Health - Funders Consortium - 21.604.50150.001 | Paid by EFT # 65757 | | 04/16/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 10,000.00 |
| 9996 - W A Management, Inc. (Waldschmidt & Assoc.) | 22689 | Health - Rototilling Garden - 21.604.50150.005 | Paid by EFT # 65845 | | 04/30/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 575.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 2 | <u>\$10,575.00</u> |
| | | | | | | | Sub-Department 604 - CH Health Promotion Totals | | Invoice Transactions 2 | <u>\$10,575.00</u> |
| Sub-Department 605 - Lead Poisoning Case Management | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 5445 - Pacific Interpreters | SIN192489 | Health - Translation Services | Paid by EFT # 65784 | | 04/30/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 397.50 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 1 | <u>\$397.50</u> |
| | | | | | | | Sub-Department 605 - Lead Poisoning Case Management Totals | | Invoice Transactions 1 | <u>\$397.50</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|--------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 609 - Environment | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 5515 - Open Text Inc | 2105750577 | Health - FAX Blast Monthly Usage - 21.609.50150.004 | Paid by EFT # 65781 | | 04/30/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 100.00 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | <u>\$100.00</u> |
| Account 52180 - Building Space Rental | | | | | | | | | | | |
| 7525 - Burnidge Properties Ltd | 5012021 | Health - Elgin Office | Paid by Check # 375116 | | 05/01/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 1,344.08 | |
| | | | | | | | | | Account 52180 - Building Space Rental Totals | Invoice Transactions 1 | <u>\$1,344.08</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 4680 - Maria E. Almanza | 042121 | Health - Mileage Reimbursement - April 21.609.53120.001 | Paid by EFT # 65632 | | 04/21/2021 | 05/20/2021 | 05/20/2021 | | 06/07/2021 | 228.48 | |
| 12244 - Carolina Ballines | 050421 | Health - Mileage Reimbursement - March 21.609.53120.001 | Paid by EFT # 65644 | | 05/04/2021 | 05/20/2021 | 05/20/2021 | | 06/07/2021 | 78.96 | |
| 10786 - Adam Brill | 051321 | Health - Mileage Reimbursement - April 21.609.53120.001 | Paid by EFT # 65652 | | 05/13/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 103.60 | |
| 4342 - Neal Molnar | 051221 | Health - Mileage Reimbursement - April 21.609.53120.001 | Paid by Check # 375175 | | 05/12/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 61.60 | |
| 12623 - Colleen R Nyland | 051321 | Health - Mileage Reimbursement - April 21.609.53120.001 | Paid by EFT # 65777 | | 05/13/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 195.44 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 5 | <u>\$668.08</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 5078 - National Pen | 112003001 | Health - LED Utility Light Bar - 21.609.60010.001 | Paid by EFT # 65774 | | 04/28/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 148.44 | |
| 2935 - Thermoworks, Inc. | INV-12174911 | Health - Infrared Food Safety Thermometers - 21.609.60010.003 | Paid by EFT # 66113 | | 05/17/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 207.00 | |
| 3578 - Warehouse Direct Office Products | 4943650-0 | Health - Calendars - 21.609.60010.003 | Paid by EFT # 66131 | | 04/23/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 44.55 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 3 | <u>\$399.99</u> |
| | | | | | | | | | Sub-Department 609 - Environment Totals | Invoice Transactions 10 | <u>\$2,512.15</u> |



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|--|--------------|---|---------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-----------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 630 - Division of Health Promotion | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 5445 - Pacific Interpreters | SIN192489 | Health - Translation Services | Paid by EFT # 65784 | | 04/30/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 57.00 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | <u>57.00</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 4961797-0 | Health - File Cabinet - 21.630.60010.001 | Paid by EFT # 65846 | | 05/19/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 1,034.10 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | <u>1,034.10</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | | |
| 10981 - Constellation NewEnergy Inc. | 19976294401 | Health - Electric Service - 21.630.63010.001 | Paid by EFT # 65679 | | 04/27/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 311.65 | |
| 10981 - Constellation NewEnergy Inc. | 20227763901 | Health - Electric Service - 21.630.63010.001 | Paid by EFT # 65927 | | 05/24/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 399.35 | |
| | | | | | | | | | Account 63010 - Utilities- Electric Totals | Invoice Transactions 2 | <u>711.00</u> |
| | | | | | | | | | Sub-Department 630 - Division of Health Promotion Totals | Invoice Transactions 4 | <u>1,802.10</u> |
| Sub-Department 631 - Division of Disease Prevention | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 11276 - Mitchell & McCormick, Inc | MMCT001111 | Health - UPP Billing Support - 21.631.50150.001 | Paid by EFT # 65769 | | 05/11/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 150.00 | |
| 5445 - Pacific Interpreters | MLI-038516 | Health - Translation Services - 21.631.50150.002 | Paid by EFT # 65784 | | 05/11/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 94.50 | |
| 5445 - Pacific Interpreters | SIN192489 | Health - Translation Services | Paid by EFT # 65784 | | 04/30/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 141.00 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 3 | <u>385.50</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 11764 - SensoScientific Inc | 0129599-IN | Health - Annual Cloud Support - 21.631.60010.001 | Paid by EFT # 66094 | | 04/01/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 415.00 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | <u>415.00</u> |
| | | | | | | | | | Sub-Department 631 - Division of Disease Prevention Totals | Invoice Transactions 4 | <u>800.50</u> |
| Sub-Department 639 - Community TB Program | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 1454 - Dreyer Medical Clinic | May 2021 - V | Health - Dreyer Medical Clinic - Dr. Verma - 21.639.50150.003 | Paid by EFT # 65692 | | 05/01/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 2,000.00 | |
| 5445 - Pacific Interpreters | SIN192489 | Health - Translation Services | Paid by EFT # 65784 | | 04/30/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 21.00 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 2 | <u>2,021.00</u> |



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|--|-------------|---|------------------------|-------------|--------------|------------|---|---------------|------------------------|--------------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 639 - Community TB Program | | | | | | | | | | |
| Account 50500 - Lab Services | | | | | | | | | | |
| 3277 - University of Illinois Reference Laboratory | 340087 | Health - Diagnostic Labs - 21.639.50500.001 | Paid by Check # 375204 | | 04/30/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 45.20 |
| | | | | | | | Account 50500 - Lab Services Totals | | Invoice Transactions 1 | <u>45.20</u> |
| Account 60250 - Medical Supplies and Drugs | | | | | | | | | | |
| 9094 - Cardinal Health 108, LLC (Cardinal Health Inc.) | 2171597 | Health - TB Medication - 21.639.60250.001 | Paid by EFT # 65656 | | 02/08/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 249.76 |
| 9094 - Cardinal Health 108, LLC (Cardinal Health Inc.) | 2913768 | Health - Tubersol - 21.639.60250.001 | Paid by EFT # 65656 | | 05/07/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 337.16 |
| | | | | | | | Account 60250 - Medical Supplies and Drugs Totals | | Invoice Transactions 2 | <u>\$586.92</u> |
| | | | | | | | Sub-Department 639 - Community TB Program Totals | | Invoice Transactions 5 | <u>\$2,653.12</u> |
| Sub-Department 655 - Childrens Mental Hlth Initiative | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 5917 - Family Service Association of Greater Elgin Area | 20210505A | Health - Flex Funds Grant - 21.655.50.002 | Paid by EFT # 65702 | | 05/05/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 5,000.00 |
| 5917 - Family Service Association of Greater Elgin Area | 20210505B | Health - Flex Funds Grant - 21.655.50.002 | Paid by EFT # 65702 | | 05/05/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 5,000.00 |
| 3520 - Association for Individual Development (AID) | 49350 | Health - Childrens BH Outpatient Data Sharing - 21.655.50.003 | Paid by EFT # 65879 | | 05/13/2021 | 06/03/2021 | 06/03/2021 | | 06/21/2021 | 5,000.00 |
| 3520 - Association for Individual Development (AID) | 49351 | Health - Childrens BH Outpatient Data Sharing - 21.655.50.003 | Paid by EFT # 65879 | | 05/13/2021 | 06/03/2021 | 06/03/2021 | | 06/21/2021 | 2,500.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 4 | <u>\$17,500.00</u> |
| Account 53100 - Conferences and Meetings | | | | | | | | | | |
| 12974 - West40 ISC #2 dba Midwest PBIS Network | TTA2021038 | Health - Training & Technical Assistance - 21.655.53.003 | Paid by EFT # 65850 | | 05/13/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 800.00 |
| | | | | | | | Account 53100 - Conferences and Meetings Totals | | Invoice Transactions 1 | <u>\$800.00</u> |
| | | | | | | | Sub-Department 655 - Childrens Mental Hlth Initiative Totals | | Invoice Transactions 5 | <u>\$18,300.00</u> |
| Sub-Department 661 - LHD Overdose Surveillance & Resp | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 1271 - Peloton Inc dba Frank's Employment | 90961 | Health - CHS-III Surveillance - 21.661.50.002 | Paid by EFT # 65785 | | 04/27/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 1,700.00 |



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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 | 90977 | Health - CHS-III Surveillance - 21.661.50.002 | Paid by EFT # 65785 | | 05/04/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 1,400.00 |
| 1271 - Peloton Inc dba Frank's Employment | 90992 | Health - CHS-III Surveillance - 21.661.50.002 | Paid by EFT # 65785 | | 05/11/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 1,400.00 |
| 1271 - Peloton Inc dba Frank's Employment | 91006 | Health - CHS-III Surveillance - 21.661.50.002 | Paid by EFT # 66057 | | 05/18/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 1,400.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 4 | <u>\$5,900.00</u> |
| | | | | | | | Sub-Department 661 - LHD Overdose Surveillance & Resp Totals | | Invoice Transactions 4 | <u>\$5,900.00</u> |
| Sub-Department 662 - Early Childhood Mental Health CP | | | | | | | | | | |
| Account 53110 - Employee Training | | | | | | | | | | |
| 13076 - Georgina Wiberg | 2097 | Health - Challenging Behaviors Training - 21.662.53.002 | Paid by EFT # 65852 | | 05/07/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 220.00 |
| | | | | | | | Account 53110 - Employee Training Totals | | Invoice Transactions 1 | <u>\$220.00</u> |
| | | | | | | | Sub-Department 662 - Early Childhood Mental Health CP Totals | | Invoice Transactions 1 | <u>\$220.00</u> |
| Sub-Department 666 - Covid-19 Contact Tracing | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 12706 - KPMG LLP | 8003623059 | Health - COVID19 Contract Tracing | Paid by EFT # 65753 | | 05/12/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 322,909.52 |
| 8412 - Peoplelink LLC dba Teamsoft | 200001190 | Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001 | Paid by EFT # 65786 | | 05/02/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 2,920.00 |
| 8412 - Peoplelink LLC dba Teamsoft | 200001298 | Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001 | Paid by EFT # 65786 | | 05/09/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 2,920.00 |
| 8412 - Peoplelink LLC dba Teamsoft | 200001411 | Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001 | Paid by EFT # 65786 | | 05/16/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 2,920.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 4 | <u>\$331,669.52</u> |
| | | | | | | | Sub-Department 666 - Covid-19 Contact Tracing Totals | | Invoice Transactions 4 | <u>\$331,669.52</u> |
| Sub-Department 667 - Covid-19 Mass Vaccination Grant | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 13034 - Arlingdale Healthcare Inc dba Brightstar | IVC0000006067 124 | Health - RN Clinic Vaccinators - 21.667.50.002 | Paid by EFT # 65639 | | 04/18/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 9,156.75 |



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|---|------------------|---|---------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 667 - Covid-19 Mass Vaccination Grant | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 13034 - Arlingdale Healthcare Inc dba Brightstar | IVC0000006081466 | Health - RN Clinic Vaccinators - 21.667.50.002 | Paid by EFT # 65639 | | 04/25/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 11,327.00 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001343243 | Health - COVID19 Office Assistant - Bew, S. 21.667.50.004 | Paid by EFT # 65786 | | 05/02/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 850.50 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001343245 | Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004 | Paid by EFT # 65786 | | 05/02/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 850.50 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001343720 | Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004 | Paid by EFT # 65786 | | 05/02/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 756.00 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001344002 | Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004 | Paid by EFT # 65786 | | 05/09/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 850.50 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001344004 | Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004 | Paid by EFT # 65786 | | 05/09/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 756.00 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001344738 | Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004 | Paid by EFT # 65786 | | 05/16/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 756.00 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001345222 | Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004 | Paid by EFT # 65786 | | 05/16/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 850.50 |
| 13007 - 501 N Randall Road Batavia LLC | 101 | Health - Mass Vaccination Clinic Rental Center - 21.667.50.001 | Paid by EFT # 65627 | | 05/01/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 18,333.00 |
| 13036 - All Medical Personnel Inc | 260307 | Health - RN Clinic Vaccinators - 21.667.50.002 | Paid by EFT # 65631 | | 04/30/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 52,982.50 |
| 13036 - All Medical Personnel Inc | 260503 | Health - RN Clinic Vaccinators - 21.667.50.002 | Paid by EFT # 65631 | | 05/07/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 50,907.50 |



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|---|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|---------------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 667 - Covid-19 Mass Vaccination Grant | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 13036 - All Medical Personnel Inc | 260710 | Health - RN/LPN Clinic Vaccinators - 21.667.50.002 | Paid by EFT # 65631 | | 05/14/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 50,317.50 | |
| 13036 - All Medical Personnel Inc | 260999 | Health - RN Clinic Vaccinators - 21.667.50.002 | Paid by EFT # 65871 | | 05/21/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 43,940.00 | |
| 8412 - Peoplelink LLC dba Teamsoft | 1001345497 | Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004 | Paid by EFT # 66058 | | 05/23/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 756.00 | |
| 8412 - Peoplelink LLC dba Teamsoft | 1001353681 | Health - COVID19 Office Assistant - Bew, S. 21.667.50.004 | Paid by EFT # 66058 | | 05/23/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 680.40 | |
| 8412 - Peoplelink LLC dba Teamsoft | 1001345495 | Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004 | Paid by EFT # 66058 | | 05/23/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 850.50 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 17 | <u>\$244,921.15</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 10041 - Lisa Bloom | 051721A | Health - Mileage Reimbursement - March 21.667.53.001 | Paid by EFT # 65647 | | 05/17/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 42.00 | |
| 10041 - Lisa Bloom | 051721B | Health - Mileage Reimbursement - April 21.667.53.001 | Paid by EFT # 65647 | | 05/17/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 34.72 | |
| 9272 - Diane Dawson | 050721 | Health - Mileage Reimbursement - April 21.667.53.001 | Paid by Check # 375137 | | 05/07/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 367.36 | |
| 6576 - Sol Figueroa | 050521 | Health - Mileage Reimbursement - April 21.667.53.001 | Paid by Check # 375144 | | 05/05/2021 | 05/20/2021 | 05/20/2021 | | 06/07/2021 | 110.62 | |
| 12786 - Katie Glomp | 050321 | Health - Mileage Reimbursement - April 21.667.53.001 | Paid by EFT # 65716 | | 05/03/2021 | 05/20/2021 | 05/20/2021 | | 06/07/2021 | 68.43 | |
| 10523 - Heliana Hernandez | 050621 | Health - Mileage Reimbursement - Mar/Apr - 21.667.53.001 | Paid by Check # 375150 | | 05/06/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 111.64 | |
| 4632 - Michael Isaacson | 042921 | Health - Mileage Reimbursement - Mar/Apr - 21.667.53.001 | Paid by EFT # 65740 | | 04/29/2021 | 05/20/2021 | 05/20/2021 | | 06/07/2021 | 136.43 | |



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|---|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 667 - Covid-19 Mass Vaccination Grant | | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 4351 - Cheryl Kane | 042921 | Health - Mileage Reimbursement - March 21.667.53.001 | Paid by Check # 375164 | | 04/29/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 82.32 | |
| 12309 - Jennifer Mata-Gamboa | 051121 | Health - Mileage Reimbursement - Apr/May - 21.667.53.001 | Paid by Check # 375171 | | 05/11/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 127.68 | |
| 5448 - Yvette Millet | 050121 | Health - Mileage Reimbursement - Feb/April 21.667.53.001 | Paid by Check # 375174 | | 05/01/2021 | 05/20/2021 | 05/20/2021 | | 06/07/2021 | 77.07 | |
| 4337 - Mari Pina | 031521 | Health - Mileage Reimbursement - February 21.667.53.001 | Paid by Check # 375188 | | 03/15/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 143.58 | |
| 4351 - Cheryl Kane | 052021 | Health - Mileage Reimbursement - April 21.667.53.001 | Paid by Check # 375292 | | 05/20/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 156.80 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 12 | \$1,458.65 |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 12799 - Amazon Capital Services Inc | 1HMD-QPYD-DV39 | Health - Mass Vaccination Clinic Cabinet Box - 21.667.60.001 | Paid by EFT # 65633 | | 04/22/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 67.47 | |
| 12799 - Amazon Capital Services Inc | 1M6H-46FQ-DL7N | Health - Mass Vaccination Clinic Charger - 21.667.60.001 | Paid by EFT # 65633 | | 04/22/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 251.88 | |
| 12799 - Amazon Capital Services Inc | 1N1P-PF4D-HNNT | Health - Mass Vaccination Clinic Backpack - 21.667.60.001 | Paid by EFT # 65633 | | 05/02/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 43.78 | |
| 12175 - Control Solutions Inc | CS209613 | Health - Mass Vaccination Clinic Data Logger Kits - 21.667.60.001 | Paid by EFT # 65681 | | 04/30/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 1,272.56 | |
| 12925 - MedPro Waste Disposal LLC | 464308 | Health - Medical Waste Removal - 21.667.60.001 | Paid by EFT # 65764 | | 05/01/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 302.00 | |
| 12925 - MedPro Waste Disposal LLC | 431127 | Health - Medical Waste Removal - 21.667.60.001 | Paid by EFT # 65764 | | 02/24/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 3,129.84 | |



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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 | 464162 | Health - Medical Waste Removal - 21.667.60.001 | Paid by EFT # 65764 | | 05/01/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 55.00 |
| 3578 - Warehouse Direct Office Products | 4925801-0 | Health - Labels - 21.667.60.001 | Paid by EFT # 65846 | | 04/26/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 493.15 |
| 3578 - Warehouse Direct Office Products | 4962906-0 | Health - Mass Vaccination Clinic Supplies - 21.667.60.001 | Paid by EFT # 65846 | | 05/20/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 591.15 |
| | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 9 | <u>\$6,206.83</u> |
| | | | | | | | Sub-Department 667 - Covid-19 Mass Vaccination Grant Totals | | Invoice Transactions 38 | <u>\$252,586.63</u> |
| | | | | | | | Department 580 - Health Totals | | Invoice Transactions 137 | <u>\$685,647.13</u> |
| | | | | | | | Fund 350 - County Health Totals | | Invoice Transactions 137 | <u>\$685,647.13</u> |
| Fund 351 - Kane Kares | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 646 - Riverboat- Kane Kares | | | | | | | | | | |
| Account 52180 - Building Space Rental | | | | | | | | | | |
| 7525 - Burnidge Properties Ltd | 5012021 | Health - Elgin Office | Paid by Check # 375116 | | 05/01/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 1,417.53 |
| | | | | | | | Account 52180 - Building Space Rental Totals | | Invoice Transactions 1 | <u>\$1,417.53</u> |
| | | | | | | | Sub-Department 646 - Riverboat- Kane Kares Totals | | Invoice Transactions 1 | <u>\$1,417.53</u> |
| | | | | | | | Department 580 - Health Totals | | Invoice Transactions 1 | <u>\$1,417.53</u> |
| | | | | | | | Fund 351 - Kane Kares Totals | | Invoice Transactions 1 | <u>\$1,417.53</u> |
| Fund 354 - Mass Vaccination Fund | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 669 - Mass Vaccination | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 12883 - Abacus Corporation | 837195 | Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001 | Paid by EFT # 65628 | | 04/30/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 1,301.75 |
| 12883 - Abacus Corporation | 838479 | Health - COVID19 Temp Employees - 21.669.50.001 | Paid by EFT # 65628 | | 05/07/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 1,129.03 |
| 12883 - Abacus Corporation | 838480 | Health - COVID19 Planning Analyst Scheduler Marfongella, A | Paid by EFT # 65628 | | 05/07/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 99.06 |
| 12883 - Abacus Corporation | 839585 | Health - COVID19 Temp Employees - 21.669.50.001 | Paid by EFT # 65628 | | 05/14/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 1,774.19 |



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|---|-------------|--|---------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 354 - Mass Vaccination Fund | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 669 - Mass Vaccination | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 12706 - KPMG LLP | 8003623058 | Health - Contract Tracing -21.669.50.004 | Paid by EFT # 65753 | | 05/12/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 139,289.52 |
| 5805 - Lakeshore Recycling Systems (Pit Stop Clean Sweep) | PS369843 | Health - Mass Vaccination Clinic Porta Toilet - 21.669.50.009 | Paid by EFT # 65755 | | 05/06/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 800.00 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001343240 | Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001 | Paid by EFT # 65786 | | 05/02/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 680.40 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001343242 | Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001 | Paid by EFT # 65786 | | 05/02/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 850.50 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001344001 | Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001 | Paid by EFT # 65786 | | 05/09/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 850.50 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001344491 | Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001 | Paid by EFT # 65786 | | 05/09/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 850.50 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001344739 | Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001 | Paid by EFT # 65786 | | 05/16/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 850.50 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001344741 | Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001 | Paid by EFT # 65786 | | 05/16/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 850.50 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001345496 | Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001 | Paid by EFT # 66058 | | 05/23/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 850.50 |
| 8412 - Peoplelink LLC dba Teamsoft | 1001345498 | Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001 | Paid by EFT # 66058 | | 05/23/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 850.50 |
| 12883 - Abacus Corporation | 840655 | Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001 | Paid by EFT # 65864 | | 05/21/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 1,682.75 |



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|--|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|---------------------|
| Fund 354 - Mass Vaccination Fund | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 669 - Mass Vaccination | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 12883 - Abacus Corporation | 840656 | Health - COVID19 Planning Analyst Scheduler Marfongella, A | Paid by EFT # 65864 | | 05/21/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 411.48 | |
| 12883 - Abacus Corporation | 840657 | Health - COVID19 Vax Support Fedor, S - 21.669.50.001 | Paid by EFT # 65864 | | 05/21/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 199.71 | |
| 12883 - Abacus Corporation | 840658 | Health - COVID19 Vax Support Fedor, S - 21.669.50.001 | Paid by EFT # 65864 | | 05/21/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 167.32 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 18 | <u>\$153,488.71</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 12799 - Amazon Capital Services Inc | 1FT9-KGLM-193H | Health - Mass Vaccination Clinic Coffee Machine - 21.669.60.004 | Paid by EFT # 65633 | | 04/22/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 49.00 | |
| 1894 - Global Industrial Equipment Co Inc | 117488990 | Health - Mass Vaccination Clinic Storage - 21.669.60.004 | Paid by EFT # 65715 | | 04/06/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 4,859.00 | |
| 1894 - Global Industrial Equipment Co Inc | 117549527 | Health - Mass Vaccination Clinic Fans - 21.669.60.004 | Paid by EFT # 65715 | | 04/19/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 2,393.02 | |
| 1894 - Global Industrial Equipment Co Inc | 117570617 | Health - Mass Vaccination Clinic Lock - 21.669.60.004 | Paid by EFT # 65715 | | 04/23/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 283.14 | |
| 12675 - Just In Time Coffee LLC | 1043 | Health - Mass Vaccination Clinic Food - 21.669.60.001 | Paid by EFT # 65744 | | 04/20/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 2,014.00 | |
| 12675 - Just In Time Coffee LLC | 1044 | Health - Mass Vaccination Clinic Food - 21.669.60.001 | Paid by EFT # 65744 | | 04/21/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 80.00 | |
| 12675 - Just In Time Coffee LLC | 1045 | Health - Mass Vaccination Clinic Food - 21.669.60.001 | Paid by EFT # 65744 | | 04/27/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 1,952.50 | |
| 12675 - Just In Time Coffee LLC | 1049 | Health - Mass Vaccination Clinic Food - 21.669.60.001 | Paid by EFT # 65744 | | 05/03/2021 | 05/24/2021 | 05/24/2021 | | 06/07/2021 | 2,267.00 | |
| 4023 - Reuland Food Service | 34057 | Health - Mass Vaccination Clinic Food - 21.669.60.001 | Paid by Check # 375192 | | 04/05/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 3,736.00 | |



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| Fund 354 - Mass Vaccination Fund | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 669 - Mass Vaccination | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4023 - Reuland Food Service | 34076 | Health - Mass Vaccination Clinic Food - 21.669.60.001 | Paid by Check # 375192 | | 04/12/2021 | 05/19/2021 | 05/19/2021 | | 06/07/2021 | 3,650.00 |
| 1637 - Roskuszka & Sons dba Wallys Printing | 87839 | Health - Mass Vaccination Clinic POD Signs - 21.669.60.003 | Paid by EFT # 65804 | | 05/05/2021 | 05/23/2021 | 05/23/2021 | | 06/07/2021 | 708.00 |
| 1637 - Roskuszka & Sons dba Wallys Printing | 88011 | Health - Mass Vaccination Clinic Sign Prints - 21.669.60.004 | Paid by EFT # 65804 | | 05/17/2021 | 05/26/2021 | 05/26/2021 | | 06/07/2021 | 72.00 |
| 4023 - Reuland Food Service | 34151 | Health - Mass Vaccination Clinic Food - 21.669.60.001 | Paid by Check # 375320 | | 05/13/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 2,742.50 |
| 4023 - Reuland Food Service | 34030 | Health - Mass Vaccination Clinic Food - 21.669.60.001 | Paid by Check # 375320 | | 03/28/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 2,250.00 |
| 12675 - Just In Time Coffee LLC | 1050 | Health - Mass Vaccination Clinic Food - 21.669.60.001 | Paid by EFT # 66011 | | 05/07/2021 | 06/03/2021 | 05/31/2021 | | 06/21/2021 | 2,229.00 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions | 15 | <u>\$29,285.16</u> |
| | | | | | | | Sub-Department 669 - Mass Vaccination Totals | Invoice Transactions | 33 | <u>\$182,773.87</u> |
| | | | | | | | Department 580 - Health Totals | Invoice Transactions | 33 | <u>\$182,773.87</u> |
| | | | | | | | Fund 354 - Mass Vaccination Fund Totals | Invoice Transactions | 33 | <u>\$182,773.87</u> |
| | | | | | | | Grand Totals | Invoice Transactions | 197 | <u>\$884,895.21</u> |