



Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/21 - 07/31/21

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	061221	Veterinary Services for Vaccine Clinic	Paid by Check # 375471		06/14/2021	06/15/2021	06/15/2021		07/06/2021	400.00
12859 - Ratliff Landscaping Inc	4274	Landscaping	Paid by EFT # 66373		07/01/2021	06/18/2021	06/18/2021		07/06/2021	1,390.00
1216 - Waste Management of Illinois - West	406743020116	Waste Removal	Paid by EFT # 66665		03/31/2021	07/01/2021	07/01/2021		07/19/2021	101.18
1216 - Waste Management of Illinois - West	408795720114	Waste Removal	Paid by EFT # 66665		06/30/2021	08/14/2021	07/07/2021		07/19/2021	95.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$1,986.18</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	3541-BY-0521	6-4-21 Statement	Paid by EFT # 66259		06/04/2021	06/22/2021	06/22/2021		07/06/2021	61.47
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$61.47</u>
Account 53040 - General Advertising										
3795 - 4Imprint, Inc.	21229185	Travel Dog Bowls	Paid by EFT # 66150		06/10/2021	06/15/2021	06/15/2021		07/06/2021	961.18
4526 - Fifth Third Bank	3541-BY-0521	6-4-21 Statement	Paid by EFT # 66259		06/04/2021	06/22/2021	06/22/2021		07/06/2021	1,429.32
							Account 53040 - General Advertising Totals		Invoice Transactions 2	<u>\$2,390.50</u>
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20210315	Notices of Violation	Paid by EFT # 66169		06/22/2021	06/23/2021	06/23/2021		07/06/2021	231.35
							Account 53060 - General Printing Totals		Invoice Transactions 1	<u>\$231.35</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	3541-BY-0521	6-4-21 Statement	Paid by EFT # 66259		06/04/2021	06/22/2021	06/22/2021		07/06/2021	65.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$65.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	3541-BY-0521	6-4-21 Statement	Paid by EFT # 66259		06/04/2021	06/22/2021	06/22/2021		07/06/2021	195.28
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$195.28</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	3541-BY-0521	6-4-21 Statement	Paid by EFT # 66259		06/04/2021	06/22/2021	06/22/2021		07/06/2021	1,065.34
3060 - Grainger Inc	9917069289	Outside Door Repair	Paid by EFT # 66277		05/28/2021	06/29/2021	06/29/2021		07/06/2021	26.77
1390 - Menards, Inc.	62487	Operating Supplies	Paid by EFT # 66328		04/20/2021	06/23/2021	06/23/2021		07/06/2021	61.52
1390 - Menards, Inc.	64625	Paint Supplies	Paid by EFT # 66328		05/26/2021	06/23/2021	06/23/2021		07/06/2021	22.93



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60010 - Operating Supplies											
1390 - Menards, Inc.	65847	Bathroom cabinet	Paid by EFT # 66328		06/16/2021	06/23/2021	06/23/2021		07/06/2021	58.01	
1390 - Menards, Inc.	65844	Paint Supplies	Paid by EFT # 66328		06/16/2021	06/23/2021	06/23/2021		07/06/2021	9.14	
1558 - Sherwin Williams	65258	Paint	Paid by Check # 375454		06/16/2021	06/23/2021	06/23/2021		07/06/2021	68.36	
1558 - Sherwin Williams	64095	Paint	Paid by Check # 375454		06/14/2021	06/23/2021	06/23/2021		07/06/2021	68.36	
3044 - DuPage Salt Company	22236	Solar salt	Paid by EFT # 66509		06/22/2021	06/29/2021	06/29/2021		07/19/2021	24.75	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 9	<u>\$1,405.18</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	1980030010621	Electric and water	Paid by EFT # 66203		06/15/2021	06/23/2021	06/23/2021		07/06/2021	275.85	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$275.85</u>
Account 60140 - Animal Care Supplies											
10018 - Boehringer Ingelheim (Merial)	12587927-060121	Animal Care Supplies	Paid by EFT # 66179		06/01/2021	06/15/2021	06/15/2021		07/06/2021	618.60	
1390 - Menards, Inc.	65740	Kennel supplies	Paid by EFT # 66328		06/14/2021	06/23/2021	06/23/2021		07/06/2021	12.48	
3031 - Midwest Veterinary Supply Inc	14444983-000	Kitten food	Paid by EFT # 66331		06/04/2021	07/10/2021	06/15/2021		07/06/2021	75.88	
3031 - Midwest Veterinary Supply Inc	14570660050	Cat food	Paid by EFT # 66331		06/09/2021	06/23/2021	06/23/2021		07/06/2021	90.09	
3031 - Midwest Veterinary Supply Inc	14632221000	Pet food and supplies	Paid by EFT # 66331		06/18/2021	06/29/2021	06/29/2021		07/06/2021	240.24	
3031 - Midwest Veterinary Supply Inc	14713199050	Kitten food	Paid by EFT # 66585		06/28/2021	07/10/2021	07/07/2021		07/19/2021	134.94	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 6	<u>\$1,172.23</u>
Account 60250 - Medical Supplies and Drugs											
4526 - Fifth Third Bank	3541-BY-0521	6-4-21 Statement	Paid by EFT # 66259		06/04/2021	06/22/2021	06/22/2021		07/06/2021	148.38	
3031 - Midwest Veterinary Supply Inc	14641485000	Culture test plates	Paid by EFT # 66331		06/15/2021	06/18/2021	06/18/2021		07/06/2021	11.83	
3031 - Midwest Veterinary Supply Inc	14668324000	Animal Medical Supplies	Paid by EFT # 66331		06/21/2021	06/23/2021	06/23/2021		07/06/2021	339.75	
3031 - Midwest Veterinary Supply Inc	14668324050	Medical Supplies	Paid by EFT # 66331		06/23/2021	06/29/2021	06/29/2021		07/06/2021	49.55	
3031 - Midwest Veterinary Supply Inc	14713199000	Medical Supplies	Paid by EFT # 66331		06/25/2021	06/29/2021	06/29/2021		07/06/2021	14.34	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 5	<u>\$563.85</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	1980030010621	Electric and water	Paid by EFT # 66203		06/15/2021	06/23/2021	06/23/2021		07/06/2021	225.12
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$225.12</u>
Account 63040 - Fuel- Vehicles										
3187 - Wex Fleet Universal (Wright Express FSC)	72625541	Gas	Paid by Check # 375592		06/30/2021	07/22/2021	07/07/2021		07/19/2021	527.12
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$527.12</u>
							Sub-Department 500 - Animal Control Totals		Invoice Transactions 33	<u>\$9,099.13</u>
							Department 500 - Animal Control Totals		Invoice Transactions 33	<u>\$9,099.13</u>
							Fund 290 - Animal Control Totals		Invoice Transactions 33	<u>\$9,099.13</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink LLC dba Teamssoft	1001354683	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 66361		06/06/2021	06/15/2021	06/15/2021		07/06/2021	1,197.56
8412 - Peoplelink LLC dba Teamssoft	1001353950	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 66361		05/30/2021	06/15/2021	06/15/2021		07/06/2021	1,496.95
8412 - Peoplelink LLC dba Teamssoft	CM1001322114	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 66361		05/13/2021	06/22/2021	06/22/2021		07/06/2021	(1,463.70)
8412 - Peoplelink LLC dba Teamssoft	1001355418	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 66598		06/13/2021	06/29/2021	06/29/2021		07/19/2021	1,496.95
8412 - Peoplelink LLC dba Teamssoft	CM1001321401	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 66598		05/13/2021	06/29/2021	06/29/2021		07/19/2021	(1,463.70)
8412 - Peoplelink LLC dba Teamssoft	1001356190	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 66598		06/20/2021	07/01/2021	07/01/2021		07/19/2021	1,496.95
8412 - Peoplelink LLC dba Teamssoft	1001356926	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 66598		06/27/2021	07/02/2021	06/30/2021		07/19/2021	1,496.95
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 7	<u>\$4,257.96</u>
Account 52000 - Disposal and Water Softener Svcs										
10014 - Shred-it USA LLC (Cintas Document Destruction)	8182053279	Health - Document Destruction, Shredding -21.580.52000.001	Paid by EFT # 66393		05/22/2021	06/15/2021	06/15/2021		07/06/2021	71.61



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52000 - Disposal and Water Softener Srvs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8182053278	Health - Document Destruction, Shredding -21.580.52000.001	Paid by EFT # 66393		05/22/2021	06/15/2021	06/15/2021		07/06/2021	94.65	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	<u>\$166.26</u>
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	39264	Health - Janitorial Services - 21.580.52010.004	Paid by EFT # 66363		05/25/2021	06/15/2021	06/15/2021		07/06/2021	226.44	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	39444	Health - Janitorial Services - 21.580.52010.004	Paid by EFT # 66600		06/22/2021	07/02/2021	06/30/2021		07/19/2021	226.44	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$452.88</u>
Account 52110 - Repairs and Maint- Buildings											
12799 - Amazon Capital Services Inc	1Q1R-4VPW-1HLR	Health - Case & Power Station, Air Compressor - 21.580.52110.001	Paid by EFT # 66444		06/16/2021	07/01/2021	07/01/2021		07/19/2021	208.94	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$208.94</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	6776-KJS-06/21-0	Health - Fifth Third	Paid by EFT # 66259		06/04/2021	06/16/2021	06/16/2021		07/06/2021	358.27	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$358.27</u>
Account 52240 - Repairs and Maint- Office Equip											
8930 - Impact Networking, LLC	2141226	Health - Impact Monthly Maintenance - 21.580.52240.003	Paid by EFT # 66295		05/24/2021	06/15/2021	06/15/2021		07/06/2021	349.45	
4371 - Toshiba Business Solutions, Inc.	5535486	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by Check # 375462		05/23/2021	06/15/2021	06/15/2021		07/06/2021	3.06	
4371 - Toshiba Business Solutions, Inc.	5542201	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by Check # 375462		06/02/2021	06/22/2021	06/22/2021		07/06/2021	86.82	
4371 - Toshiba Business Solutions, Inc.	5538650	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by Check # 375583		06/02/2021	07/01/2021	07/01/2021		07/19/2021	5.17	
8930 - Impact Networking, LLC	2176788	Health - Impact Monthly Maintenance - 21.580.52240.003	Paid by EFT # 66548		06/28/2021	07/02/2021	06/30/2021		07/19/2021	480.80	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN13361657	Health - Gordon Flesch Monthly Service Charge - 21.580.52240.002	Paid by EFT # 66531		06/16/2021	07/02/2021	06/30/2021		07/19/2021	172.00	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 6	\$1,097.30
Account 60010 - Operating Supplies											
12287 - Century Springs/Ove Services	2693321	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 66195		05/28/2021	06/15/2021	06/15/2021		07/06/2021	12.50	
12287 - Century Springs/Ove Services	2696147	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 66195		05/28/2021	06/15/2021	06/15/2021		07/06/2021	100.00	
12287 - Century Springs/Ove Services	2696231	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 66195		05/28/2021	06/15/2021	06/15/2021		07/06/2021	75.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	\$187.50
Account 63040 - Fuel- Vehicles											
3187 - Wex Fleet Universal (Wright Express FSC)	72170559	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375470		05/31/2021	06/22/2021	06/22/2021		07/06/2021	192.06	
1360 - Feece Oil Company	1974345	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375525		06/22/2021	07/01/2021	07/01/2021		07/19/2021	32.19	
1360 - Feece Oil Company	1974342	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375525		06/22/2021	07/01/2021	07/01/2021		07/19/2021	69.89	
1360 - Feece Oil Company	1972164	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375525		06/16/2021	07/01/2021	07/01/2021		07/19/2021	17.47	
1360 - Feece Oil Company	1971491	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375525		06/12/2021	07/01/2021	07/01/2021		07/19/2021	44.45	
1360 - Feece Oil Company	1972864	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375525		06/21/2021	07/01/2021	07/01/2021		07/19/2021	28.12	
1360 - Feece Oil Company	1975803	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375525		06/29/2021	07/02/2021	06/30/2021		07/19/2021	55.91	
1360 - Feece Oil Company	1975261	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375525		06/28/2021	07/02/2021	06/30/2021		07/19/2021	32.97	
1360 - Feece Oil Company	1975051	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375525		06/25/2021	07/02/2021	06/30/2021		07/19/2021	15.60	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	1974829	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375525		06/24/2021	07/02/2021	06/30/2021		07/19/2021	38.57
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 10	<u>\$527.23</u>
							Sub-Department 580 - Community Health Resources Totals		Invoice Transactions 32	<u>\$7,256.34</u>
Sub-Department 582 - Health Resource										
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6776-KJS-06/21-0	Health - Fifth Third	Paid by EFT # 66259		06/04/2021	06/16/2021	06/16/2021		07/06/2021	17.95
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$17.95</u>
Account 64000 - Telephone										
1057 - AT&T	6302640271/0621	Health - Redundant Communication Services - 21.582.64000.001	Paid by Check # 375476		06/10/2021	06/29/2021	06/29/2021		07/19/2021	279.95
							Account 64000 - Telephone Totals		Invoice Transactions 1	<u>\$279.95</u>
							Sub-Department 582 - Health Resource Totals		Invoice Transactions 2	<u>\$297.90</u>
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
1432 - Clarke Environmental Mosquito Management, Inc.	5095516	Health - Larvicide - 21.598.60.002	Paid by EFT # 66217		05/27/2021	06/24/2021	06/24/2021		07/06/2021	1,799.60
1432 - Clarke Environmental Mosquito Management, Inc.	5095517	Health - Larvicide - 21.598.60.002	Paid by EFT # 66217		05/27/2021	06/24/2021	06/24/2021		07/06/2021	2,699.40
1432 - Clarke Environmental Mosquito Management, Inc.	5095518	Health - Larvicide - 21.598.60.002	Paid by EFT # 66217		05/27/2021	06/24/2021	06/24/2021		07/06/2021	1,799.60
1432 - Clarke Environmental Mosquito Management, Inc.	5095487	Health - Larvicide - 21.598.60.002	Paid by EFT # 66217		05/26/2021	06/24/2021	06/24/2021		07/06/2021	5,398.80
1432 - Clarke Environmental Mosquito Management, Inc.	5095486	Health - Larvicide - 21.598.60.002	Paid by EFT # 66217		05/26/2021	06/24/2021	06/24/2021		07/06/2021	7,198.40
1432 - Clarke Environmental Mosquito Management, Inc.	5095485	Health - Larvicide - 21.598.60.002	Paid by EFT # 66217		05/26/2021	06/24/2021	06/24/2021		07/06/2021	8,998.00
1432 - Clarke Environmental Mosquito Management, Inc.	5095515	Health - Larvicide - 21.598.60.002	Paid by EFT # 66217		05/27/2021	06/24/2021	06/24/2021		07/06/2021	899.80
1432 - Clarke Environmental Mosquito Management, Inc.	5095514	Health - Larvicide - 21.598.60.002	Paid by EFT # 66217		05/27/2021	06/24/2021	06/24/2021		07/06/2021	1,799.60
1432 - Clarke Environmental Mosquito Management, Inc.	5095513	Health - Larvicide - 21.598.60.002	Paid by EFT # 66217		05/27/2021	06/24/2021	06/24/2021		07/06/2021	1,799.60
1432 - Clarke Environmental Mosquito Management, Inc.	5095853	Health - Larvicide - 21.598.60.002	Paid by EFT # 66488		06/08/2021	06/29/2021	06/29/2021		07/19/2021	899.80



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
1432 - Clarke Environmental Mosquito Management, Inc.	5095854	Health - Larvicide - 21.598.60.002	Paid by EFT # 66488		06/08/2021	06/29/2021	06/29/2021		07/19/2021	1,799.60
1432 - Clarke Environmental Mosquito Management, Inc.	5095855	Health - Larvicide - 21.598.60.002	Paid by EFT # 66488		06/08/2021	06/29/2021	06/29/2021		07/19/2021	2,699.40
1432 - Clarke Environmental Mosquito Management, Inc.	5095803	Health - Larvicide - 21.598.60.002	Paid by EFT # 66488		06/07/2021	06/29/2021	06/29/2021		07/19/2021	7,198.40
1432 - Clarke Environmental Mosquito Management, Inc.	5095850	Health - Larvicide - 21.598.60.002	Paid by EFT # 66488		06/08/2021	06/29/2021	06/29/2021		07/19/2021	899.80
1432 - Clarke Environmental Mosquito Management, Inc.	5095851	Health - Larvicide - 21.598.60.002	Paid by EFT # 66488		06/08/2021	06/29/2021	06/29/2021		07/19/2021	899.80
1432 - Clarke Environmental Mosquito Management, Inc.	5095852	Health - Larvicide - 21.598.60.002	Paid by EFT # 66488		06/08/2021	06/29/2021	06/29/2021		07/19/2021	1,799.60
1432 - Clarke Environmental Mosquito Management, Inc.	5096432	Health - Larvicide - 21.598.60.002	Paid by EFT # 66488		06/24/2021	07/02/2021	06/30/2021		07/19/2021	1,296.58
							Account 60010 - Operating Supplies Totals		Invoice Transactions 17	\$49,885.78
							Sub-Department 598 - West Nile Virus Totals		Invoice Transactions 17	\$49,885.78
Sub-Department 601 - Communicable Disease										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	91027	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 66360		05/25/2021	06/15/2021	06/15/2021		07/06/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91028	Health - COVID19 Surveillance Specialist Bugaj, J. 21.601.50.005	Paid by EFT # 66360		05/25/2021	06/15/2021	06/15/2021		07/06/2021	1,145.16
1271 - Peloton Inc dba Frank's Employment	91026	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 66360		05/25/2021	06/15/2021	06/15/2021		07/06/2021	1,701.50
1271 - Peloton Inc dba Frank's Employment	91025	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 66360		05/25/2021	06/15/2021	06/15/2021		07/06/2021	1,369.50
1271 - Peloton Inc dba Frank's Employment	91024	Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005	Paid by EFT # 66360		05/25/2021	06/15/2021	06/15/2021		07/06/2021	622.50
1271 - Peloton Inc dba Frank's Employment	91023	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 66360		05/25/2021	06/15/2021	06/15/2021		07/06/2021	1,530.31



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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	91022	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 66360		05/25/2021	06/15/2021	06/15/2021		07/06/2021	1,577.00
1271 - Peloton Inc dba Frank's Employment	91059	Health - COVID19 Surveillance Specialist Bugaj, J. 21.601.50.005	Paid by EFT # 66597		06/08/2021	06/29/2021	06/29/2021		07/19/2021	887.60
1271 - Peloton Inc dba Frank's Employment	91058	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 66597		06/08/2021	06/29/2021	06/29/2021		07/19/2021	1,162.00
1271 - Peloton Inc dba Frank's Employment	91057	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 66597		06/08/2021	06/29/2021	06/29/2021		07/19/2021	1,120.50
1271 - Peloton Inc dba Frank's Employment	91056	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 66597		06/08/2021	06/29/2021	06/29/2021		07/19/2021	332.00
1271 - Peloton Inc dba Frank's Employment	91055	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 66597		06/08/2021	06/29/2021	06/29/2021		07/19/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91054	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 66597		06/08/2021	06/29/2021	06/29/2021		07/19/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91038	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 66597		06/01/2021	06/29/2021	06/29/2021		07/19/2021	1,763.75
1271 - Peloton Inc dba Frank's Employment	91039	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 66597		06/01/2021	06/29/2021	06/29/2021		07/19/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91040	Health - COVID19 Investigations Liaison Hoss, K- 21.601.50.005	Paid by EFT # 66597		06/01/2021	06/29/2021	06/29/2021		07/19/2021	456.50
1271 - Peloton Inc dba Frank's Employment	91041	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 66597		06/01/2021	06/29/2021	06/29/2021		07/19/2021	1,203.50



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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	91042	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 66597		06/01/2021	06/29/2021	06/29/2021		07/19/2021	1,763.75
1271 - Peloton Inc dba Frank's Employment	91044	Health - COVID19 Surveillance Specialist Bugaj, J. 21.601.50.005	Paid by EFT # 66597		06/01/2021	06/29/2021	06/29/2021		07/19/2021	1,109.50
1271 - Peloton Inc dba Frank's Employment	91043	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 66597		06/01/2021	06/29/2021	06/29/2021		07/19/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91070	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 66597		06/15/2021	07/02/2021	06/30/2021		07/19/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91071	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 66597		06/15/2021	07/02/2021	06/30/2021		07/19/2021	290.50
1271 - Peloton Inc dba Frank's Employment	91069	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 66597		06/15/2021	07/02/2021	06/30/2021		07/19/2021	1,639.25
1271 - Peloton Inc dba Frank's Employment	91072	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 66597		06/15/2021	07/02/2021	06/30/2021		07/19/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91074	Health - COVID19 Surveillance Specialist Bugaj, J. 21.601.50.005	Paid by EFT # 66597		06/15/2021	07/02/2021	06/30/2021		07/19/2021	1,109.50
1271 - Peloton Inc dba Frank's Employment	91073	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 66597		06/15/2021	07/02/2021	06/30/2021		07/19/2021	1,452.50
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 26	<u>\$32,404.32</u>
							Sub-Department 601 - Communicable Disease Totals		Invoice Transactions 26	<u>\$32,404.32</u>
Sub-Department 602 - Communicable Disease- Offsite										
Account 50150 - Contractual/Consulting Services										
13007 - 501 N Randall Road Batavia LLC	116	Health - Mass Vaccination Clinic Rent	Paid by EFT # 66435		06/01/2021	06/29/2021	06/29/2021		07/19/2021	14,461.19
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$14,461.19</u>
							Sub-Department 602 - Communicable Disease- Offsite Totals		Invoice Transactions 1	<u>\$14,461.19</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-06/21-0	Health - Fifth Third	Paid by EFT # 66259		06/04/2021	06/16/2021	06/16/2021		07/06/2021	897.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$897.00</u>
Account 60010 - Operating Supplies										
6107 - Southern Computer Warehouse (SCW)	IN-000693839	Health - Adobe Acrobat Pro DC - 21.603.60.001	Paid by Check # 375459		05/20/2021	06/22/2021	06/22/2021		07/06/2021	151.48
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$151.48</u>
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 2		<u>\$1,048.48</u>
Sub-Department 604 - CH Health Promotion										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4974237-0	Health - Calendar - 21.604.60010.001	Paid by EFT # 66427		06/08/2021	06/22/2021	06/22/2021		07/06/2021	4.53
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$4.53</u>
							Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 1		<u>\$4.53</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN194846	Health - Translation Services	Paid by EFT # 66355		05/31/2021	06/22/2021	06/22/2021		07/06/2021	75.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$75.00</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 1		<u>\$75.00</u>
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
5515 - Open Text Inc	2106750577	Health - FAX Blast Monthly Usage - 21.609.50150.004	Paid by EFT # 66353		05/31/2021	06/15/2021	06/15/2021		07/06/2021	100.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$100.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	6012021	Health - Elgin Office	Paid by Check # 375380		06/01/2021	06/15/2021	06/15/2021		07/06/2021	1,344.08
7525 - Burnidge Properties Ltd	7012021	Health - Elgin Office	Paid by Check # 375488		07/01/2021	07/02/2021	07/02/2021		07/19/2021	2,375.08
							Account 52180 - Building Space Rental Totals	Invoice Transactions 2		<u>\$3,719.16</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-06/21-0	Health - Fifth Third	Paid by EFT # 66259		06/04/2021	06/16/2021	06/16/2021		07/06/2021	845.00
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$845.00</u>
Account 53120 - Employee Mileage Expense										
12623 - Colleen R Nyland	061021	Health - Mileage Reimbursement - May 21.609.53120.001	Paid by EFT # 66348		06/10/2021	06/22/2021	06/22/2021		07/06/2021	149.52



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53120 - Employee Mileage Expense											
10786 - Adam Brill	060121	Health - Mileage Reimbursement - May 21.609.53120.001	Paid by EFT # 66182		06/01/2021	06/15/2021	06/15/2021		07/06/2021	147.84	
4342 - Neal Molnar	062121	Health - Mileage Reimbursement - May 21.609.53120.001	Paid by Check # 375557		06/21/2021	06/29/2021	06/29/2021		07/19/2021	50.96	
4680 - Maria E. Almanza	062321	Health - Mileage Reimbursement - April/May/June 21.609.53120.001	Paid by EFT # 66442		06/23/2021	07/01/2021	07/01/2021		07/19/2021	148.96	
12244 - Carolina Ballines	061821	Health - Mileage Reimbursement - April 21.609.53120.001	Paid by EFT # 66454		06/18/2021	07/01/2021	07/01/2021		07/19/2021	35.84	
12244 - Carolina Ballines	062821	Health - Mileage Reimbursement - May 21.609.53120.001	Paid by EFT # 66454		06/28/2021	07/02/2021	06/30/2021		07/19/2021	151.20	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 6	<u>\$684.32</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	4983982-0	Health - Batteries, Alcohol Pads - 21.609.60010.003	Paid by EFT # 66664		06/18/2021	07/01/2021	07/01/2021		07/19/2021	138.26	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$138.26</u>
									Sub-Department 609 - Environment Totals	Invoice Transactions 11	<u>\$5,486.74</u>
Sub-Department 630 - Division of Health Promotion											
Account 50150 - Contractual/Consulting Services											
5445 - Pacific Interpreters	SIN194846	Health - Translation Services	Paid by EFT # 66355		05/31/2021	06/22/2021	06/22/2021		07/06/2021	91.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$91.50</u>
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	20479654501	Health - Electric Service - 21.630.63010.001	Paid by EFT # 66491		06/21/2021	07/02/2021	06/30/2021		07/19/2021	401.81	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$401.81</u>
									Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 2	<u>\$493.31</u>
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
1561 - Midwest Environmental Consulting Services, Inc.	21-191 R	Health - Lead Testing March 2021 - 21.631.50150.002	Paid by EFT # 66583		03/31/2021	07/01/2021	07/01/2021		07/19/2021	450.00	
1561 - Midwest Environmental Consulting Services, Inc.	21-317	Health - Lead Testing April 2021 - 21.631.50150.002	Paid by EFT # 66583		06/09/2021	07/01/2021	07/01/2021		07/19/2021	750.00	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
11276 - Mitchell & McCormick, Inc	UPPCT0000003 229	Health - UPP Billing Support - 21.631.50150.001	Paid by EFT # 66587		06/23/2021	07/02/2021	06/30/2021		07/19/2021	150.00	
11764 - SensoScientific Inc	0130371-IN	Health - Annual Cloud Support - 21.631.50150.002	Paid by EFT # 66626		06/01/2021	06/29/2021	06/29/2021		07/19/2021	167.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$1,517.50</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-06/21 -0	Health - Fifth Third	Paid by EFT # 66259		06/04/2021	06/16/2021	06/16/2021		07/06/2021	119.96	
12925 - MedPro Waste Disposal LLC	475668	Health - Medical Waste Removal - 21.631.60010.001	Paid by EFT # 66327		06/01/2021	06/22/2021	06/22/2021		07/06/2021	55.00	
6107 - Southern Computer Warehouse (SCW)	IN-000695336	Health - Headset - 21.631.60010.001	Paid by Check # 375459		06/02/2021	06/22/2021	06/22/2021		07/06/2021	357.54	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$532.50</u>
Account 60250 - Medical Supplies and Drugs											
12799 - Amazon Capital Services Inc	1GDD-LJWQ-TJHR	Health - Medical Supplies - 21.631.60250.003	Paid by EFT # 66444		06/19/2021	07/01/2021	07/01/2021		07/19/2021	25.93	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$25.93</u>
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 8	<u>\$2,075.93</u>
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
1454 - Dreyer Medical Clinic	June 2021 - V	Health - Dreyer Medical Clinic - Dr. Verma - 21.639.50150.003	Paid by EFT # 66241		06/01/2021	06/15/2021	06/15/2021		07/06/2021	2,000.00	
5445 - Pacific Interpreters	SIN194846	Health - Translation Services	Paid by EFT # 66355		05/31/2021	06/22/2021	06/22/2021		07/06/2021	153.00	
5445 - Pacific Interpreters	MLI-038767	Health - Translation Services - 21.639.50150.006	Paid by EFT # 66355		06/04/2021	06/22/2021	06/22/2021		07/06/2021	9.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$2,162.00</u>
Account 50470 - X-Rays											
3277 - University of Illinois Reference Laboratory	346784	Health - X-Rays - 21.639.50470.001	Paid by Check # 375464		05/31/2021	06/15/2021	06/15/2021		07/06/2021	150.40	
3277 - University of Illinois Reference Laboratory	334010	Health - X-Rays - 21.639.50470.001	Paid by Check # 375464		03/31/2021	06/15/2021	06/15/2021		07/06/2021	240.80	
3277 - University of Illinois Reference Laboratory	320297	Health - X-Rays - 21.639.50470.001	Paid by Check # 375464		01/31/2021	06/15/2021	06/15/2021		07/06/2021	230.00	
									Account 50470 - X-Rays Totals	Invoice Transactions 3	<u>\$621.20</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 639 - Community TB Program											
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	4985164-0	Health - Packing Tape - 21.639.60010.001	Paid by EFT # 66664		06/21/2021	06/29/2021	06/29/2021		07/19/2021	17.97	
3578 - Warehouse Direct Office Products	C4984027-0	Health - Credit Memo - 21.639.60010.001	Paid by EFT # 66664		06/22/2021	06/29/2021	06/29/2021		07/19/2021	(18.99)	
3578 - Warehouse Direct Office Products	4984027-0	Health - Packing Tape/Labels - 21.639.60010.001	Paid by EFT # 66664		06/18/2021	06/29/2021	06/29/2021		07/19/2021	100.48	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$99.46</u>
Account 60250 - Medical Supplies and Drugs											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	3168700	Health - TB Medication - 21.639.60250.001	Paid by EFT # 66189		06/08/2021	06/22/2021	06/22/2021		07/06/2021	158.64	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	3261737	Health - TB Medication - 21.639.60250.001	Paid by EFT # 66469		06/18/2021	06/29/2021	06/29/2021		07/19/2021	107.76	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>\$266.40</u>
									Sub-Department 639 - Community TB Program Totals	Invoice Transactions 11	<u>\$3,149.06</u>
Sub-Department 655 - Childrens Mental Hlth Initiative											
Account 50150 - Contractual/Consulting Services											
12263 - Equirrium INC	1791	Health - Domain Renewal - 21.655.50.001	Paid by EFT # 66255		04/29/2021	06/15/2021	06/15/2021		07/06/2021	35.48	
12263 - Equirrium INC	1797	Health - Domain Renewal - 21.655.50.001	Paid by EFT # 66255		05/11/2021	06/15/2021	06/15/2021		07/06/2021	56.46	
4526 - Fifth Third Bank	6776-KJS-06/21-0	Health - Fifth Third	Paid by EFT # 66259		06/04/2021	06/16/2021	06/16/2021		07/06/2021	3,384.95	
12579 - Reeder Translation Service	13-05262021	Health - 2021 YVF Summary Report - 21.655.50.003	Paid by EFT # 66376		05/26/2021	06/15/2021	06/15/2021		07/06/2021	1,090.20	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$4,567.09</u>
									Sub-Department 655 - Childrens Mental Hlth Initiative Totals	Invoice Transactions 4	<u>\$4,567.09</u>
Sub-Department 656 - State Opioid Response(SOR) Grant											
Account 60250 - Medical Supplies and Drugs											
13066 - Emergent Devices Inc dba Adapt Pharma Inc	42526	Health - Naloxone - 21.656.60.001	Paid by EFT # 66515		06/14/2021	06/29/2021	06/29/2021		07/19/2021	297,900.00	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$297,900.00</u>
									Sub-Department 656 - State Opioid Response(SOR) Grant Totals	Invoice Transactions 1	<u>\$297,900.00</u>
Sub-Department 661 - LHD Overdose Surveillance & Resp											
Account 50150 - Contractual/Consulting Services											
1271 - Peloton Inc dba Frank's Employment	91021	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 66360		05/25/2021	06/15/2021	06/15/2021		07/06/2021	1,400.00	



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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	91037	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 66597		06/01/2021	06/29/2021	06/29/2021		07/19/2021	1,580.00
1271 - Peloton Inc dba Frank's Employment	91053	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 66597		06/08/2021	06/29/2021	06/29/2021		07/19/2021	1,280.00
1271 - Peloton Inc dba Frank's Employment	91068	Health - CHS-III Surveillance Caliendo, A- 21.661.50.002	Paid by EFT # 66597		06/15/2021	07/02/2021	06/30/2021		07/19/2021	1,400.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$5,660.00</u>
							Sub-Department 661 - LHD Overdose Surveillance & Resp Totals		Invoice Transactions 4	<u>\$5,660.00</u>
Sub-Department 662 - Early Childhood Mental Health CP										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-06/21-0	Health - Fifth Third	Paid by EFT # 66259		06/04/2021	06/16/2021	06/16/2021		07/06/2021	1,228.99
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$1,228.99</u>
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	13VP-YRH1-3QGK	Health - Books and Supplies - 21.662.60.001	Paid by EFT # 66161		06/02/2021	06/22/2021	06/22/2021		07/06/2021	189.74
12799 - Amazon Capital Services Inc	1LG7-NV13-7QDR	Health - Books and Supplies - 21.662.60.001	Paid by EFT # 66161		06/07/2021	06/22/2021	06/22/2021		07/06/2021	2,071.05
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$2,260.79</u>
							Sub-Department 662 - Early Childhood Mental Health CP Totals		Invoice Transactions 3	<u>\$3,489.78</u>
Sub-Department 666 - Covid-19 Contact Tracing										
Account 50150 - Contractual/Consulting Services										
12706 - KPMG LLP	8003669848	Health - COVID19 Contract Tracing	Paid by EFT # 66318		06/10/2021	06/22/2021	06/22/2021		07/06/2021	308,439.16
12706 - KPMG LLP	9000164606	Health - Contract Tracing - 20.666.50.002	Paid by EFT # 66318		06/11/2021	06/22/2021	06/22/2021		07/06/2021	(56,534.04)
8412 - Peoplelink LLC dba Teamssoft	200001524	Health - IT Contract Tracing - Cogburn Evelyn, D - 20.666.50.001	Paid by EFT # 66361		05/23/2021	06/15/2021	06/15/2021		07/06/2021	2,920.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$254,825.12</u>
							Sub-Department 666 - Covid-19 Contact Tracing Totals		Invoice Transactions 3	<u>\$254,825.12</u>



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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	261469	Health - RN Clinic Vaccinators - 21.667.50.002	Paid by EFT # 66159		06/04/2021	06/15/2021	06/15/2021		07/06/2021	43,197.50
13036 - All Medical Personnel Inc	261212	Health - RN Clinic Vaccinators - 21.667.50.002	Paid by EFT # 66159		05/28/2021	06/15/2021	06/15/2021		07/06/2021	43,197.50
8412 - Peoplelink LLC dba Teamsoft	1001354681	Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004	Paid by EFT # 66361		06/06/2021	06/15/2021	06/15/2021		07/06/2021	680.40
8412 - Peoplelink LLC dba Teamsoft	1001354682	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 66361		06/06/2021	06/15/2021	06/15/2021		07/06/2021	604.80
8412 - Peoplelink LLC dba Teamsoft	1001353951	Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004	Paid by EFT # 66361		05/30/2021	06/15/2021	06/15/2021		07/06/2021	850.50
8412 - Peoplelink LLC dba Teamsoft	1001354433	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 66361		05/30/2021	06/15/2021	06/15/2021		07/06/2021	604.80
12892 - Staff Today Inc (STI)	10950	Health - Data Entry Temps - 21.667.50.003	Paid by EFT # 66403		04/30/2021	06/15/2021	06/15/2021		07/06/2021	11,067.79
13007 - 501 N Randall Road Batavia LLC	116	Health - Mass Vaccination Clinic Rent	Paid by EFT # 66435		06/01/2021	06/29/2021	06/29/2021		07/19/2021	3,871.81
8412 - Peoplelink LLC dba Teamsoft	1001356513	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 66598		06/20/2021	06/29/2021	06/29/2021		07/19/2021	604.80
8412 - Peoplelink LLC dba Teamsoft	1001355417	Health - COVID19 Administrative Asst - Perez, Y. 21.667.50.004	Paid by EFT # 66598		06/13/2021	06/29/2021	06/29/2021		07/19/2021	510.30
8412 - Peoplelink LLC dba Teamsoft	1001355754	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 66598		06/13/2021	06/29/2021	06/29/2021		07/19/2021	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	1001357569	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 66598		06/27/2021	07/02/2021	06/30/2021		07/19/2021	691.20	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 12	<u>\$106,637.40</u>
Account 53120 - Employee Mileage Expense											
10041 - Lisa Bloom	060821	Health - Mileage Reimbursement - May 21.667.53.001	Paid by EFT # 66176		06/08/2021	06/22/2021	06/22/2021		07/06/2021	24.64	
6576 - Sol Figueroa	060321	Health - Mileage Reimbursement - May 21.667.53.001	Paid by Check # 375409		06/03/2021	06/15/2021	06/15/2021		07/06/2021	115.65	
12786 - Katie Glomp	060421	Health - Mileage Reimbursement - May 21.667.53.001	Paid by EFT # 66274		06/04/2021	06/15/2021	06/15/2021		07/06/2021	67.94	
12309 - Jennifer Mata-Gamboa	060321	Health - Mileage Reimbursement - May 21.667.53.001	Paid by Check # 375428		06/03/2021	06/15/2021	06/15/2021		07/06/2021	15.68	
4351 - Cheryl Kane	061821	Health - Mileage Reimbursement - May 21.667.53.001	Paid by Check # 375543		06/18/2021	06/29/2021	06/29/2021		07/19/2021	117.60	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	<u>\$341.51</u>
Account 60010 - Operating Supplies											
12925 - MedPro Waste Disposal LLC	475814	Health - Mass Vaccination Clinic Medical Waste - 21.667.60.001	Paid by EFT # 66327		06/01/2021	06/22/2021	06/22/2021		07/06/2021	302.00	
3578 - Warehouse Direct Office Products	4975986-0	Health - Table Covers - 21.667.60.001	Paid by EFT # 66427		06/08/2021	06/22/2021	06/22/2021		07/06/2021	140.28	
3578 - Warehouse Direct Office Products	4987352-0	Health - Calculator - 21.667.60.001	Paid by EFT # 66664		06/23/2021	07/02/2021	06/30/2021		07/19/2021	108.64	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$550.92</u>
									Sub-Department 667 - Covid-19 Mass Vaccination Grant Totals	Invoice Transactions 20	<u>\$107,529.83</u>
									Department 580 - Health Totals	Invoice Transactions 149	<u>\$790,610.40</u>
									Fund 350 - County Health Totals	Invoice Transactions 149	<u>\$790,610.40</u>



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Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	7012021	Health - Elgin Office	Paid by Check # 375488		07/01/2021	07/02/2021	07/02/2021		07/19/2021	1,859.39
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,859.39</u>
							Sub-Department 640 - Kane Kares Totals	Invoice Transactions 1		<u>\$1,859.39</u>
Sub-Department 642 - Early Childhood Block Grant										
Account 53110 - Employee Training										
9761 - Regents of University of Colorado	AR-US149-2021040	Health - Dance Annual Reassessment Zolfo, J - 21.642.53.005	Paid by EFT # 66617		04/01/2021	06/29/2021	06/29/2021		07/19/2021	67.00
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$67.00</u>
Account 60010 - Operating Supplies										
6107 - Southern Computer Warehouse (SCW)	IN-000695307	Health - Headset - 21.642.60.001	Paid by Check # 375575		06/02/2021	06/29/2021	06/29/2021		07/19/2021	119.18
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$119.18</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 2		<u>\$186.18</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 60010 - Operating Supplies										
6107 - Southern Computer Warehouse (SCW)	IN-000695327	Health - Headset - 21.644.60.001	Paid by Check # 375575		06/02/2021	06/29/2021	06/29/2021		07/19/2021	59.59
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$59.59</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 1		<u>\$59.59</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	6012021	Health - Elgin Office	Paid by Check # 375380		06/01/2021	06/15/2021	06/15/2021		07/06/2021	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 5		<u>\$3,522.69</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions 5		<u>\$3,522.69</u>
Fund 354 - Mass Vaccination Fund										
Department 580 - Health										
Sub-Department 669 - Mass Vaccination										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-06/21-0	Health - Fifth Third	Paid by EFT # 66259		06/04/2021	06/16/2021	06/16/2021		07/06/2021	167.15
12706 - KPMG LLP	8003669849	Health - Contract Tracing -21.669.50.004	Paid by EFT # 66318		06/10/2021	06/22/2021	06/22/2021		07/06/2021	41,328.00
12706 - KPMG LLP	9000164607	Health - Contract Tracing -21.669.50.004	Paid by EFT # 66318		06/11/2021	06/22/2021	06/22/2021		07/06/2021	(21,637.75)



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Fund 354 - Mass Vaccination Fund										
Department 580 - Health										
Sub-Department 669 - Mass Vaccination										
Account 50150 - Contractual/Consulting Services										
5805 - Lakeshore Recycling Systems (Pit Stop Clean Sweep)	PS375437	Health - Mass Vaccination Clinic Porta Toilet - 21.669.50.009	Paid by EFT # 66319		06/03/2021	06/15/2021	06/15/2021		07/06/2021	800.00
12925 - MedPro Waste Disposal LLC	464570	Health - Mass Vaccination Clinic Medical Waste - 21.669.50.010	Paid by EFT # 66327		05/01/2021	06/22/2021	06/22/2021		07/06/2021	852.00
12925 - MedPro Waste Disposal LLC	464536	Health - Mass Vaccination Clinic Medical Waste - 21.669.50.010	Paid by EFT # 66327		05/01/2021	06/22/2021	06/22/2021		07/06/2021	852.00
12883 - Abacus Corporation	843066	Health - COVID19 Vax Support Fedor, S - 21.669.50.001	Paid by EFT # 66152		06/04/2021	06/15/2021	06/15/2021		07/06/2021	194.31
12883 - Abacus Corporation	843065	Health - COVID19 Temp Employees - 21.669.50.001	Paid by EFT # 66152		06/04/2021	06/15/2021	06/15/2021		07/06/2021	1,089.66
12883 - Abacus Corporation	843064	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 66152		06/04/2021	06/15/2021	06/15/2021		07/06/2021	800.00
12883 - Abacus Corporation	841775	Health - COVID19 Planning Scheduler Lawrence, L - 21.669.50.001	Paid by EFT # 66152		05/28/2021	06/15/2021	06/15/2021		07/06/2021	563.88
12883 - Abacus Corporation	841774	Health - COVID19 Temp Employees - 21.669.50.001	Paid by EFT # 66152		05/28/2021	06/15/2021	06/15/2021		07/06/2021	1,104.90
12883 - Abacus Corporation	841773	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 66152		05/28/2021	06/15/2021	06/15/2021		07/06/2021	1,025.53
12883 - Abacus Corporation	844278	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 66152		06/11/2021	06/22/2021	06/22/2021		07/06/2021	1,003.30
12883 - Abacus Corporation	844279	Health - COVID19 Temp Employees - 21.669.50.001	Paid by EFT # 66152		06/11/2021	06/22/2021	06/22/2021		07/06/2021	1,005.84
12883 - Abacus Corporation	844280	Health - COVID19 Vax Support Fedor, S - 21.669.50.001	Paid by EFT # 66152		06/11/2021	06/22/2021	06/22/2021		07/06/2021	210.50



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Fund 354 - Mass Vaccination Fund										
Department 580 - Health										
Sub-Department 669 - Mass Vaccination										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink LLC dba Teamsoft	1001354684	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 66361		06/06/2021	06/15/2021	06/15/2021		07/06/2021	680.40
8412 - Peoplelink LLC dba Teamsoft	1001353952	Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001	Paid by EFT # 66361		05/30/2021	06/15/2021	06/15/2021		07/06/2021	850.50
8412 - Peoplelink LLC dba Teamsoft	1001353953	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 66361		05/30/2021	06/15/2021	06/15/2021		07/06/2021	765.45
8412 - Peoplelink LLC dba Teamsoft	1001355168	Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001	Paid by EFT # 66361		06/06/2021	06/22/2021	06/22/2021		07/06/2021	680.40
8412 - Peoplelink LLC dba Teamsoft	1001356189	Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001	Paid by EFT # 66598		06/20/2021	06/29/2021	06/29/2021		07/19/2021	850.50
8412 - Peoplelink LLC dba Teamsoft	1001356188	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 66598		06/20/2021	06/29/2021	06/29/2021		07/19/2021	850.50
8412 - Peoplelink LLC dba Teamsoft	1001355420	Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001	Paid by EFT # 66598		06/13/2021	06/29/2021	06/29/2021		07/19/2021	850.50
8412 - Peoplelink LLC dba Teamsoft	1001355419	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 66598		06/13/2021	06/29/2021	06/29/2021		07/19/2021	850.50
8412 - Peoplelink LLC dba Teamsoft	1001356928	Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001	Paid by EFT # 66598		06/27/2021	07/02/2021	06/30/2021		07/19/2021	850.50
8412 - Peoplelink LLC dba Teamsoft	1001356927	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 66598		06/27/2021	07/02/2021	06/30/2021		07/19/2021	850.50



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Fund 354 - Mass Vaccination Fund										
Department 580 - Health										
Sub-Department 669 - Mass Vaccination										
Account 50150 - Contractual/Consulting Services										
12579 - Reeder Translation Service	13-05102021	Health - Vaccine FAQ Update - 21.669.50.012	Paid by EFT # 66616		05/10/2021	06/29/2021	06/29/2021		07/19/2021	215.64
12579 - Reeder Translation Service	13-06152021	Health - Press Release Weekend Clinics - 21.669.50.012	Paid by EFT # 66616		06/15/2021	06/29/2021	06/29/2021		07/19/2021	19.32
12883 - Abacus Corporation	845360	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 66436		06/18/2021	06/29/2021	06/29/2021		07/19/2021	889.00
12883 - Abacus Corporation	845361	Health - COVID19 Temp Employees - 21.669.50.001	Paid by EFT # 66436		06/18/2021	06/29/2021	06/29/2021		07/19/2021	1,151.04
12883 - Abacus Corporation	845362	Health - COVID19 Vax Support Fedor, S - 21.669.50.001	Paid by EFT # 66436		06/18/2021	06/29/2021	06/29/2021		07/19/2021	253.68
12883 - Abacus Corporation	833943	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 66436		04/09/2021	07/02/2021	06/30/2021		07/19/2021	946.15
12883 - Abacus Corporation	833944	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 66436		04/09/2021	07/02/2021	06/30/2021		07/19/2021	850.90
12883 - Abacus Corporation	833945	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 66436		04/09/2021	07/02/2021	06/30/2021		07/19/2021	1,730.38
12883 - Abacus Corporation	835047	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 66436		04/16/2021	07/02/2021	06/30/2021		07/19/2021	1,168.40
12883 - Abacus Corporation	846456	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 66436		06/25/2021	07/02/2021	06/30/2021		07/19/2021	876.30
12883 - Abacus Corporation	846457	Health - COVID19 Temp Employees - 21.669.50.001	Paid by EFT # 66436		06/25/2021	07/02/2021	06/30/2021		07/19/2021	1,112.52
12883 - Abacus Corporation	846458	Health - COVID19 Vax Support Fedor, S - 21.669.50.001	Paid by EFT # 66436		06/25/2021	07/02/2021	06/30/2021		07/19/2021	199.71



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Fund 354 - Mass Vaccination Fund											
Department 580 - Health											
Sub-Department 669 - Mass Vaccination											
Account 50150 - Contractual/Consulting Services											
12925 - MedPro Waste Disposal LLC	476081	Health - Medical Waste Removal - 21.669.50.010	Paid by EFT # 66578		06/01/2021	07/02/2021	06/30/2021		07/19/2021	852.00	
12925 - MedPro Waste Disposal LLC	476050	Health - Medical Waste Removal - 21.669.50.010	Paid by EFT # 66578		06/01/2021	07/02/2021	06/30/2021		07/19/2021	852.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 39	<u>\$48,556.11</u>
Account 60010 - Operating Supplies											
8971 - American Litho, Inc.	176212	Health - Mass Vaccination Clinic Forms - 21.669.60.003	Paid by EFT # 66164		05/17/2021	06/24/2021	05/31/2021		07/06/2021	17,275.67	
1849 - Batavia Instant Print Inc	20210199	Health - Mass Vaccination Clinic Forms - 21.669.60.003	Paid by EFT # 66169		04/27/2021	06/22/2021	06/22/2021		07/06/2021	6,450.00	
12756 - Clafin Service Company dba CME Corp	20336222	Health - Mass Vaccination Clinic Vaccine Fridge - 21.669.60.004	Paid by EFT # 66216		04/21/2021	06/22/2021	06/22/2021		07/06/2021	790.48	
4526 - Fifth Third Bank	6776-KJS-06/21-0	Health - Fifth Third	Paid by EFT # 66259		06/04/2021	06/16/2021	06/16/2021		07/06/2021	365.82	
2060 - Genevas Best Pizza dba Taylor Street Pizza	0002	Health - Mass Vaccination Clinic Food - 21.669.60.001	Paid by Check # 375413		05/27/2021	06/22/2021	06/22/2021		07/06/2021	117.14	
2060 - Genevas Best Pizza dba Taylor Street Pizza	0003	Health - Mass Vaccination Clinic Food - 21.669.60.001	Paid by Check # 375413		05/27/2021	06/22/2021	06/22/2021		07/06/2021	67.77	
2060 - Genevas Best Pizza dba Taylor Street Pizza	0004	Health - Mass Vaccination Clinic Food - 21.669.60.001	Paid by Check # 375413		05/28/2021	06/22/2021	06/22/2021		07/06/2021	67.77	
2060 - Genevas Best Pizza dba Taylor Street Pizza	0005	Health - Mass Vaccination Clinic Food - 21.669.60.001	Paid by Check # 375413		05/29/2021	06/22/2021	06/22/2021		07/06/2021	67.77	
2060 - Genevas Best Pizza dba Taylor Street Pizza	0006	Health - Mass Vaccination Clinic Food - 21.669.60.001	Paid by Check # 375413		05/29/2021	06/22/2021	06/22/2021		07/06/2021	117.14	
2060 - Genevas Best Pizza dba Taylor Street Pizza	0001	Health - Mass Vaccination Clinic Food - 21.669.60.001	Paid by Check # 375413		05/12/2021	06/22/2021	06/22/2021		07/06/2021	117.14	
8944 - Medline Industries, Inc.	1953660335	Health - Mass Vaccination Bags - 21.669.60.004	Paid by EFT # 66326		05/29/2021	06/17/2021	06/17/2021		07/06/2021	157.29	



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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	34208	Health - Mass Vaccination Clinic Food - 21.669.60.001	Paid by Check # 375450		06/02/2021	06/22/2021	06/22/2021		07/06/2021	488.00
4023 - Reuland Food Service	34191	Health - Mass Vaccination Clinic Food - 21.669.60.001	Paid by Check # 375450		05/27/2021	06/22/2021	06/22/2021		07/06/2021	149.50
1637 - Roskuszka & Sons dba Wallys Printing	88060	Health - Mass Vaccination Clinic Tags - 21.669.60.004	Paid by EFT # 66381		06/06/2021	06/22/2021	06/22/2021		07/06/2021	748.00
5540 - The Tree House Inc	102983	Health - Ink Cartridge - 21.669.60.004	Paid by Check # 375460		05/24/2021	06/15/2021	06/15/2021		07/06/2021	493.20
4023 - Reuland Food Service	34261	Health - Mass Vaccination Clinic Food - 21.669.60.001	Paid by Check # 375571		06/14/2021	06/29/2021	06/29/2021		07/19/2021	143.00
4023 - Reuland Food Service	34240	Health - Mass Vaccination Clinic Food - 21.669.60.001	Paid by Check # 375571		06/10/2021	07/02/2021	06/30/2021		07/19/2021	60.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 17	<u>\$27,675.69</u>
							Sub-Department 669 - Mass Vaccination Totals		Invoice Transactions 56	<u>\$76,231.80</u>
							Department 580 - Health Totals		Invoice Transactions 56	<u>\$76,231.80</u>
							Fund 354 - Mass Vaccination Fund Totals		Invoice Transactions 56	<u>\$76,231.80</u>
							Grand Totals		Invoice Transactions 243	<u>\$879,464.02</u>