



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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											
12859 - Ratliff Landscaping Inc	42080521	Landscaping	Paid by EFT # 67141		05/01/2021	07/26/2021	07/26/2021		08/16/2021	1,390.00	
12859 - Ratliff Landscaping Inc	4236-0621	Landscaping	Paid by EFT # 67141		06/01/2021	07/29/2021	07/29/2021		08/16/2021	1,390.00	
1216 - Waste Management of Illinois - West	4079345-2011-2	Waste Management	Paid by EFT # 67192		05/28/2021	07/29/2021	07/29/2021		08/16/2021	290.00	
1216 - Waste Management of Illinois - West	4092743-2011-1	Waste Removal	Paid by EFT # 67192		07/30/2021	08/09/2021	08/09/2021		08/16/2021	95.00	
1615 - Jane L Davis DVM	08202021	Veterinary Services	Paid by EFT # 67274		08/20/2021	08/24/2021	08/24/2021		08/30/2021	2,500.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	\$5,665.00
Account 50180 - Veterinarian Services											
10847 - Countryside Veterinary Clinic, Ltd	235294	Veterinary Services	Paid by Check # 375744		06/22/2021	07/30/2021	07/30/2021		08/16/2021	180.00	
10847 - Countryside Veterinary Clinic, Ltd	235171	Spay, neuter services	Paid by Check # 375744		06/18/2021	08/02/2021	08/02/2021		08/16/2021	220.00	
10847 - Countryside Veterinary Clinic, Ltd	234539	Spay, neuter services	Paid by Check # 375744		06/02/2021	08/04/2021	08/04/2021		08/16/2021	215.03	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 3	\$615.03
Account 50340 - Software Licensing Cost											
9734 - HLP, Inc.	20016	Software	Paid by EFT # 66817		07/15/2021	07/15/2021	07/15/2021		08/02/2021	4,445.33	
9734 - HLP, Inc.	20166	Chameleon Software	Paid by EFT # 67321		08/15/2021	09/14/2021	08/10/2021		08/30/2021	5,025.19	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 2	\$9,470.52
Account 52000 - Disposal and Water Softener Svcs											
3044 - DuPage Salt Company	22258	Solar salt	Paid by EFT # 67038		07/20/2021	08/20/2021	07/29/2021		08/16/2021	33.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	\$33.00
Account 52140 - Repairs and Maint- Copiers											
13153 - Toshiba America Business Solutions Inc	5560252	Copies	Paid by EFT # 67173		07/06/2021	08/02/2021	08/02/2021		08/16/2021	139.44	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	\$139.44
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	3541-BY-0721	Pcard 08/04/21	Paid by EFT # 67289		08/04/2021	08/10/2021	08/10/2021		08/30/2021	418.96	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	\$418.96
Account 53040 - General Advertising											
4526 - Fifth Third Bank	3541-BY-0621	Pcard 07/05/21	Paid by EFT # 66786		07/05/2021	07/26/2021	07/26/2021		08/02/2021	961.18	



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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 53040 - General Advertising											
4526 - Fifth Third Bank	3541-BY-0721	Pcard 08/04/21	Paid by EFT # 67289		08/04/2021	08/10/2021	08/10/2021		08/30/2021	643.88	
									Account 53040 - General Advertising Totals	Invoice Transactions 2	<u>\$1,605.06</u>
Account 53110 - Employee Training											
9642 - Brett Youngsteadt	080621	FEMA training	Paid by Check # 375935		08/06/2021	08/10/2021	08/10/2021		08/30/2021	56.21	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$56.21</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	3541-BY-0621	Pcard 07/05/21	Paid by EFT # 66786		07/05/2021	07/26/2021	07/26/2021		08/02/2021	555.61	
3578 - Warehouse Direct Office Products	4962590-0	Receipt rolls	Paid by EFT # 66947		05/20/2021	07/14/2021	07/14/2021		08/02/2021	37.01	
3578 - Warehouse Direct Office Products	4985341-0	Trash liner bags	Paid by EFT # 67191		06/21/2021	08/09/2021	08/09/2021		08/16/2021	29.22	
3578 - Warehouse Direct Office Products	4985386-0	Trash liner bags	Paid by EFT # 67191		06/21/2021	08/09/2021	08/09/2021		08/16/2021	33.61	
4526 - Fifth Third Bank	3541-BY-0721	Pcard 08/04/21	Paid by EFT # 67289		08/04/2021	08/10/2021	08/10/2021		08/30/2021	58.90	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	<u>\$714.35</u>
Account 60010 - Operating Supplies											
1191 - Alarm Detection Systems Inc	98135-1023-500	ADS Q3-2021	Paid by EFT # 66684		06/06/2021	07/23/2021	07/23/2021		08/02/2021	1,177.89	
4526 - Fifth Third Bank	3541-BY-0621	Pcard 07/05/21	Paid by EFT # 66786		07/05/2021	07/26/2021	07/26/2021		08/02/2021	2,726.48	
1558 - Sherwin Williams	6885-6	Paint	Paid by EFT # 66914		06/25/2021	07/16/2021	07/16/2021		08/02/2021	102.54	
1390 - Menards, Inc.	68524	Saw blade	Paid by EFT # 67113		08/02/2021	08/06/2021	08/06/2021		08/16/2021	39.97	
4004 - Advantage Trailers & Hitches	2021-00001441	2022 Trailer	Paid by Check # 375711		06/14/2021	08/06/2021	08/06/2021		08/16/2021	5,453.00	
4526 - Fifth Third Bank	3541-BY-0721	Pcard 08/04/21	Paid by EFT # 67289		08/04/2021	08/10/2021	08/10/2021		08/30/2021	2,250.02	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	<u>\$11,749.90</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	0198003001000721	City of Geneva Utility Bill	Paid by EFT # 67014		07/15/2021	08/06/2021	07/29/2021		08/16/2021	295.60	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$295.60</u>
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	3541-BY-0621	Pcard 07/05/21	Paid by EFT # 66786		07/05/2021	07/26/2021	07/26/2021		08/02/2021	46.42	



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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 60140 - Animal Care Supplies											
3031 - Midwest Veterinary Supply Inc	14827407-050	Animal Care Supplies	Paid by EFT # 66865		07/16/2021	07/27/2021	07/27/2021		08/02/2021	69.98	
3031 - Midwest Veterinary Supply Inc	14883281-050	Kitten and puppy food	Paid by EFT # 67114		07/27/2021	08/10/2021	08/06/2021		08/16/2021	170.50	
1391 - Fox Valley Fire & Safety Co	IN00451933	Annual Fire Sprinkler System inspection	Paid by EFT # 67053		07/20/2021	08/19/2021	08/06/2021		08/16/2021	292.00	
3060 - Grainger Inc	9963037248	Outside Kennel Repairs	Paid by EFT # 67062		07/14/2021	08/09/2021	08/13/2021		08/16/2021	62.53	
4526 - Fifth Third Bank	3541-BY-0721	Pcard 08/04/21	Paid by EFT # 67289		08/04/2021	08/10/2021	08/10/2021		08/30/2021	431.00	
1615 - Jane L Davis DVM	062221	Snap test	Paid by EFT # 67274		06/22/2021	08/10/2021	08/10/2021		08/30/2021	20.00	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 7	<u>\$1,092.43</u>
Account 60250 - Medical Supplies and Drugs											
4526 - Fifth Third Bank	3541-BY-0621	Pcard 07/05/21	Paid by EFT # 66786		07/05/2021	07/26/2021	07/26/2021		08/02/2021	1,202.88	
3031 - Midwest Veterinary Supply Inc	14827407000	Medical Supplies	Paid by EFT # 66865		07/13/2021	07/16/2021	07/16/2021		08/02/2021	287.41	
3031 - Midwest Veterinary Supply Inc	14775582000	Medical Supplies	Paid by EFT # 66865		07/06/2021	07/16/2021	07/16/2021		08/02/2021	224.42	
3031 - Midwest Veterinary Supply Inc	14775582050	Animal Medical Supplies	Paid by EFT # 66865		07/06/2021	07/16/2021	07/16/2021		08/02/2021	7.23	
3031 - Midwest Veterinary Supply Inc	14883281-000	Animal Medical Supplies	Paid by EFT # 66865		07/21/2021	07/27/2021	07/27/2021		08/02/2021	9.76	
3031 - Midwest Veterinary Supply Inc	14987426-000	Medical Supplies	Paid by EFT # 67363		08/09/2021	08/10/2021	08/10/2021		08/30/2021	117.64	
3031 - Midwest Veterinary Supply Inc	14987030-000	Animal Medical Supplies	Paid by EFT # 67363		08/06/2021	08/10/2021	08/10/2021		08/30/2021	131.27	
4526 - Fifth Third Bank	3541-BY-0721	Pcard 08/04/21	Paid by EFT # 67289		08/04/2021	08/10/2021	08/10/2021		08/30/2021	497.85	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 8	<u>\$2,478.46</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	0558829737306	Gas	Paid by Check # 375670		06/21/2021	07/16/2021	07/16/2021		08/02/2021	163.39	
2253 - Nicor Gas	0558829737307	Gas	Paid by Check # 375782		07/21/2021	09/08/2021	07/29/2021		08/16/2021	111.56	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 2	<u>\$274.95</u>
Account 63010 - Utilities- Electric											
12232 - WCP Financials LLC	51705001IL-0721	Electric	Paid by EFT # 66950		07/05/2021	08/01/2021	07/27/2021		08/02/2021	106.98	
1044 - City of Geneva	0198003001000721	City of Geneva Utility Bill	Paid by EFT # 67014		07/15/2021	08/06/2021	07/29/2021		08/16/2021	957.55	



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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 63010 - Utilities- Electric										
12232 - WCP Financials LLC	51705001IL-0821	Energy	Paid by EFT # 67451		08/06/2021	09/01/2021	08/10/2021		08/30/2021	106.98
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 3	<u>1,171.51</u>
Account 63040 - Fuel- Vehicles										
3187 - Wex Fleet Universal (Wright Express FSC)	73129056	Gas	Paid by Check # 375934		07/31/2021	08/20/2021	08/10/2021		08/30/2021	709.51
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>709.51</u>
							Sub-Department 500 - Animal Control Totals		Invoice Transactions 49	<u>36,489.93</u>
							Department 500 - Animal Control Totals		Invoice Transactions 49	<u>36,489.93</u>
							Fund 290 - Animal Control Totals		Invoice Transactions 49	<u>36,489.93</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
Magda Peric	PER061721	Refund Food Fee	Paid by Check # 375706		06/17/2021	07/21/2021	07/21/2021		08/02/2021	647.00
Big E BBQ	BIG072621	Refund Food Fee	Paid by Check # 375815		07/26/2021	08/03/2021	08/03/2021		08/16/2021	145.00
							Account 31400 - Food Permits Totals		Invoice Transactions 2	<u>792.00</u>
Account 32520 - IDPH Local Health Protect Grant										
Illinois Dept of Public Health	2021-00001545	Refund of Health Protection Grant 350 80045H	Paid by Check # 375816		08/06/2021	08/06/2021	08/06/2021		08/16/2021	41,837.00
							Account 32520 - IDPH Local Health Protect Grant Totals		Invoice Transactions 1	<u>41,837.00</u>
							Sub-Department 000 - Revenues Totals		Invoice Transactions 3	<u>42,629.00</u>
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
10237 - Jennifer Austin-Smith	10237-071421	Health - Transcription Services - 21.580.50150.001	Paid by EFT # 66698		07/14/2021	07/20/2021	07/20/2021		08/02/2021	112.50
8412 - Peoplelink LLC dba Teamsoft	1001358877	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 66886		07/11/2021	07/20/2021	07/20/2021		08/02/2021	1,197.56
8412 - Peoplelink LLC dba Teamsoft	1001358108	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 66886		07/04/2021	07/20/2021	07/20/2021		08/02/2021	1,496.95
8412 - Peoplelink LLC dba Teamsoft	1001361717	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 67127		07/25/2021	08/03/2021	08/03/2021		08/16/2021	1,496.95



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink LLC dba Teamsoft	1001359596	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 67127		07/18/2021	08/04/2021	08/04/2021		08/16/2021	1,496.95	
8412 - Peoplelink LLC dba Teamsoft	1001362718	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 67384		08/08/2021	08/16/2021	08/16/2021		08/30/2021	1,496.95	
12683 - Trademan Photography LLC	081021	Health - Business Portrait - 21.580.50150.010	Paid by EFT # 67438		08/10/2021	08/19/2021	08/19/2021		08/30/2021	855.00	
10237 - Jennifer Austin-Smith	10237-080921	Health - Transcription Services - 21.580.50150.001	Paid by EFT # 67222		08/09/2021	08/12/2021	08/12/2021		08/30/2021	137.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 8	<u>\$8,290.36</u>
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8182245117	Health - Document Destruction, Shredding -21.580.52000.001	Paid by EFT # 66916		06/22/2021	07/15/2021	07/15/2021		08/02/2021	71.61	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8182245116	Health - Document Destruction, Shredding -21.580.52000.001	Paid by EFT # 66916		06/22/2021	07/15/2021	07/15/2021		08/02/2021	94.65	
12925 - MedPro Waste Disposal LLC	488095	Health - Medical Waste Removal - 21.580.52000.002	Paid by EFT # 66860		07/01/2021	07/22/2021	07/22/2021		08/02/2021	55.00	
12925 - MedPro Waste Disposal LLC	500084	Health - Medical Waste Removal - 21.580.52000.002	Paid by EFT # 67112		08/01/2021	08/05/2021	08/05/2021		08/16/2021	55.00	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8182438582	Health - Document Destruction, Shredding -21.580.52000.001	Paid by EFT # 67156		07/22/2021	08/05/2021	08/05/2021		08/16/2021	94.65	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8182438583	Health - Document Destruction, Shredding -21.580.52000.001	Paid by EFT # 67156		07/22/2021	08/05/2021	08/05/2021		08/16/2021	71.61	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8182535973	Health - Document Destruction, Shredding -21.580.52000.001	Paid by EFT # 67415		07/31/2021	08/12/2021	08/12/2021		08/30/2021	94.65	
7738 - Healthcare Waste Management Inc (HWM)	68334	Health - Medical Waste Removal - 21.580.52000.002	Paid by Check # 375877		07/30/2021	08/16/2021	08/16/2021		08/30/2021	44.75	
12925 - MedPro Waste Disposal LLC	439491	Health - Medical Waste Removal - 21.580.52000.002	Paid by EFT # 67359		03/01/2021	08/12/2021	08/12/2021		08/30/2021	55.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 9	<u>\$636.92</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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 580 - Community Health Resources											
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	39495	Health - Janitorial Services - 21.580.52010.004	Paid by EFT # 66888		07/06/2021	07/20/2021	07/20/2021		08/02/2021	226.44	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	39592	Health - Janitorial Services - 21.580.52010.004	Paid by EFT # 66888		07/19/2021	07/22/2021	07/22/2021		08/02/2021	188.70	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	39372	Health - Janitorial Services - 21.580.52010.004	Paid by EFT # 67129		06/08/2021	08/04/2021	08/04/2021		08/16/2021	188.70	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	39608	Health - Janitorial Services - 21.580.52010.004	Paid by EFT # 67386		08/03/2021	08/12/2021	08/12/2021		08/30/2021	188.70	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 4	\$792.54
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	98135-1023-580	Health - ADS Q3-2021 - 21.580.52110.011	Paid by EFT # 66684		06/06/2021	07/19/2021	07/19/2021		08/02/2021	1,280.85	
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	I4639	Health - Phone Line Troubleshoot - 21.580.52110.002	Paid by Check # 375840		07/15/2021	08/12/2021	08/12/2021		08/30/2021	265.00	
8955 - True North Consultants, Inc.	21-0930	Health - Mold Sampling - 21.580.52110.002	Paid by EFT # 67439		08/10/2021	08/16/2021	08/16/2021		08/30/2021	1,345.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 3	\$2,890.85
Account 52230 - Repairs and Maint- Vehicles											
13138 - Bridgestone Americas Inc	113472	Health - Vehicle Maintenance - 21.580.52230.001	Paid by EFT # 66707		07/06/2021	07/20/2021	07/20/2021		08/02/2021	56.31	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	\$56.31
Account 52240 - Repairs and Maint- Office Equip											
8930 - Impact Networking, LLC	2196512	Health - Impact Monthly Maintenance - 21.580.52240.003	Paid by EFT # 66827		07/15/2021	07/22/2021	07/22/2021		08/02/2021	69.69	
13153 - Toshiba America Business Solutions Inc	5556167	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by EFT # 66933		06/23/2021	07/15/2021	07/15/2021		08/02/2021	9.20	
13153 - Toshiba America Business Solutions Inc	5558316	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by EFT # 66933		07/06/2021	07/20/2021	07/20/2021		08/02/2021	138.06	
13153 - Toshiba America Business Solutions Inc	5558317	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by EFT # 66933		07/06/2021	07/20/2021	07/20/2021		08/02/2021	18.89	



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
13153 - Toshiba America Business Solutions Inc	5558318	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by EFT # 66933		07/06/2021	07/20/2021	07/20/2021		08/02/2021	7.45	
13153 - Toshiba America Business Solutions Inc	5558538	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by EFT # 66933		07/06/2021	07/20/2021	07/20/2021		08/02/2021	44.09	
13153 - Toshiba America Business Solutions Inc	5558539	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by EFT # 66933		07/06/2021	07/20/2021	07/20/2021		08/02/2021	13.51	
13153 - Toshiba America Business Solutions Inc	5576409	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by EFT # 67173		07/22/2021	08/05/2021	08/05/2021		08/16/2021	6.96	
8930 - Impact Networking, LLC	2206723	Health - Impact Monthly Maintenance - 21.580.52240.003	Paid by EFT # 67079		07/27/2021	08/03/2021	08/03/2021		08/16/2021	358.46	
1119 - Gordon Flesch Company Inc	IN13395618	Health - Gordon Flesch Monthly Service Charge - 21.580.52240.002	Paid by EFT # 67061		07/16/2021	08/03/2021	08/03/2021		08/16/2021	172.00	
8930 - Impact Networking, LLC	2228444	Health - Impact Monthly Maintenance - 21.580.52240.003	Paid by EFT # 67328		08/16/2021	08/19/2021	08/19/2021		08/30/2021	58.00	
13153 - Toshiba America Business Solutions Inc	5584010	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by EFT # 67435		08/03/2021	08/16/2021	08/16/2021		08/30/2021	7.12	
13153 - Toshiba America Business Solutions Inc	5584103	Health - Canon- Copier Maintenance 21.580.52240.001	Paid by EFT # 67435		08/03/2021	08/16/2021	08/16/2021		08/30/2021	26.15	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 13	<u>\$929.58</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-06/21	Health - Fifth Third	Paid by EFT # 66786		07/05/2021	07/19/2021	07/19/2021		08/02/2021	309.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$309.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4995256-0	Health - Office Supplies - 21.580.60000.002	Paid by EFT # 66947		07/02/2021	07/20/2021	07/20/2021		08/02/2021	731.14	
3578 - Warehouse Direct Office Products	5016691-0	Health - Office Supplies - 21.580.60000.001	Paid by EFT # 67191		08/02/2021	08/05/2021	08/05/2021		08/16/2021	175.71	
12799 - Amazon Capital Services Inc	1Y6D-PLLT-K479	Health - Ink - 21.580.60000.002	Paid by EFT # 66979		07/21/2021	08/05/2021	08/05/2021		08/16/2021	116.88	
3578 - Warehouse Direct Office Products	5016691-1	Health - Ink - 21.580.60000.001	Paid by EFT # 67448		08/03/2021	08/16/2021	08/16/2021		08/30/2021	97.83	



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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 580 - Community Health Resources											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	5028031-0	Health - Office Supplies - 21.580.60000.002	Paid by EFT # 67448		08/16/2021	08/19/2021	08/19/2021		08/30/2021	254.20	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,375.76</u>
Account 60010 - Operating Supplies											
12287 - Century Springs/Ove Water Services	2713109	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 66723		06/30/2021	07/15/2021	07/15/2021		08/02/2021	75.00	
12287 - Century Springs/Ove Water Services	2706743	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 66723		06/30/2021	07/15/2021	07/15/2021		08/02/2021	12.50	
12287 - Century Springs/Ove Water Services	2713026	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 66723		06/30/2021	07/15/2021	07/15/2021		08/02/2021	100.00	
12287 - Century Springs/Ove Water Services	2729229	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 67005		07/30/2021	08/05/2021	08/05/2021		08/16/2021	100.00	
12287 - Century Springs/Ove Water Services	2729231	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 67005		07/30/2021	08/05/2021	08/05/2021		08/16/2021	2.50	
12799 - Amazon Capital Services Inc	1M4R-6FN6-RXK1	Health - Operating Supplies - 21.580.60010.005	Paid by EFT # 66979		07/18/2021	08/05/2021	08/05/2021		08/16/2021	103.98	
12287 - Century Springs/Ove Water Services	2729313	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 67248		07/30/2021	08/12/2021	08/12/2021		08/30/2021	75.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 7	<u>\$468.98</u>
Account 63040 - Fuel- Vehicles											
1360 - Feece Oil Company	1976553	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375644		07/01/2021	07/15/2021	07/15/2021		08/02/2021	20.64	
1360 - Feece Oil Company	1976555	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375644		07/01/2021	07/15/2021	07/15/2021		08/02/2021	32.07	
1360 - Feece Oil Company	1977053	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375644		07/06/2021	07/20/2021	07/20/2021		08/02/2021	33.88	
1360 - Feece Oil Company	1977460	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375644		07/08/2021	07/20/2021	07/20/2021		08/02/2021	32.47	
1360 - Feece Oil Company	1977466	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375644		07/08/2021	07/20/2021	07/20/2021		08/02/2021	19.96	
1360 - Feece Oil Company	1978121	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375644		07/13/2021	07/22/2021	07/22/2021		08/02/2021	39.48	



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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 580 - Community Health Resources										
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	1978552	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375644		07/15/2021	07/22/2021	07/22/2021		08/02/2021	27.56
1360 - Feece Oil Company	1979006	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375644		07/19/2021	07/22/2021	07/22/2021		08/02/2021	37.20
3187 - Wex Fleet Universal (Wright Express FSC)	72623369	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375703		06/30/2021	07/15/2021	07/15/2021		08/02/2021	75.42
3187 - Wex Fleet Universal (Wright Express FSC)	73158289	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375813		07/31/2021	08/05/2021	08/05/2021		08/16/2021	82.02
1360 - Feece Oil Company	1979225	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375753		07/20/2021	08/04/2021	08/04/2021		08/16/2021	18.99
1360 - Feece Oil Company	1981726	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375753		07/27/2021	08/05/2021	08/05/2021		08/16/2021	66.12
1360 - Feece Oil Company	1982386	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375753		07/29/2021	08/05/2021	08/05/2021		08/16/2021	30.28
1360 - Feece Oil Company	1982545	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375753		07/29/2021	08/05/2021	08/05/2021		08/16/2021	42.02
1360 - Feece Oil Company	1983942	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375865		08/05/2021	08/12/2021	08/12/2021		08/30/2021	18.41
1360 - Feece Oil Company	1983518	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375865		08/03/2021	08/12/2021	08/12/2021		08/30/2021	30.35
1360 - Feece Oil Company	1983296	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375865		08/02/2021	08/12/2021	08/12/2021		08/30/2021	29.97
1360 - Feece Oil Company	1984982	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375865		08/12/2021	08/19/2021	08/19/2021		08/30/2021	28.00
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 18	\$664.84
							Sub-Department 580 - Community Health Resources Totals		Invoice Transactions 69	\$16,415.14



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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 582 - Health Resource										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-07/21-0	Health - Fifth Third	Paid by EFT # 67289		08/04/2021	08/16/2021	08/16/2021		08/30/2021	450.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>450.00</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-07/21-0	Health - Fifth Third	Paid by EFT # 67289		08/04/2021	08/16/2021	08/16/2021		08/30/2021	1,477.25
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$1,477.25</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6776-KJS-06/21	Health - Fifth Third	Paid by EFT # 66786		07/05/2021	07/19/2021	07/19/2021		08/02/2021	45.67
4526 - Fifth Third Bank	6776-KJS-07/21-0	Health - Fifth Third	Paid by EFT # 67289		08/04/2021	08/16/2021	08/16/2021		08/30/2021	45.67
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 2	<u>\$91.34</u>
								Sub-Department 582 - Health Resource Totals	Invoice Transactions 4	<u>\$2,018.59</u>
Sub-Department 601 - Communicable Disease										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	91087	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 66885		06/22/2021	07/15/2021	07/15/2021		08/02/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91084	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 66885		06/22/2021	07/15/2021	07/15/2021		08/02/2021	1,779.31
1271 - Peloton Inc dba Frank's Employment	91088	Health - COVID19 Surveillance Specialist Bugaj, J. - 21.601.50.005	Paid by EFT # 66885		06/22/2021	07/15/2021	07/15/2021		08/02/2021	1,109.50
1271 - Peloton Inc dba Frank's Employment	91085	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 66885		06/22/2021	07/15/2021	07/15/2021		08/02/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91086	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 66885		06/22/2021	07/15/2021	07/15/2021		08/02/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91100	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 66885		06/29/2021	07/15/2021	07/15/2021		08/02/2021	1,379.88
1271 - Peloton Inc dba Frank's Employment	91103	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 66885		06/29/2021	07/15/2021	07/15/2021		08/02/2021	1,452.50



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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	91099	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 66885		06/29/2021	07/15/2021	07/15/2021		08/02/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91102	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 66885		06/29/2021	07/15/2021	07/15/2021		08/02/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91101	Health- COVID19 Investigations Liaison Wagenknecht 21.601.50.005	Paid by EFT # 66885		06/29/2021	07/15/2021	07/15/2021		08/02/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91113	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 66885		07/06/2021	07/20/2021	07/20/2021		08/02/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91114	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 66885		07/06/2021	07/20/2021	07/20/2021		08/02/2021	1,499.19
1271 - Peloton Inc dba Frank's Employment	91115	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 66885		07/06/2021	07/20/2021	07/20/2021		08/02/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91116	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 66885		07/06/2021	07/20/2021	07/20/2021		08/02/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91139	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 67126		07/20/2021	08/03/2021	08/03/2021		08/16/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91142	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 67126		07/20/2021	08/03/2021	08/03/2021		08/16/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91141	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 67126		07/20/2021	08/03/2021	08/03/2021		08/16/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91140	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 67126		07/20/2021	08/03/2021	08/03/2021		08/16/2021	1,602.32
1271 - Peloton Inc dba Frank's Employment	91127	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 67126		07/13/2021	08/03/2021	08/03/2021		08/16/2021	1,120.50



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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	91128	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 67126		07/13/2021	08/03/2021	08/03/2021		08/16/2021	1,568.70
1271 - Peloton Inc dba Frank's Employment	91129	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 67126		07/13/2021	08/04/2021	08/04/2021		08/16/2021	1,162.00
1271 - Peloton Inc dba Frank's Employment	91130	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 67126		07/13/2021	08/04/2021	08/04/2021		08/16/2021	1,162.00
1271 - Peloton Inc dba Frank's Employment	91164	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 67383		08/03/2021	08/12/2021	08/12/2021		08/30/2021	1,635.93
1271 - Peloton Inc dba Frank's Employment	91153	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 67383		07/27/2021	08/12/2021	08/12/2021		08/30/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91151	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 67383		07/27/2021	08/12/2021	08/12/2021		08/30/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91154	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 67383		07/27/2021	08/12/2021	08/12/2021		08/30/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91152	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 67383		07/27/2021	08/12/2021	08/12/2021		08/30/2021	1,602.32
1271 - Peloton Inc dba Frank's Employment	91166	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 67383		08/03/2021	08/12/2021	08/12/2021		08/30/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91163	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 67383		08/03/2021	08/12/2021	08/12/2021		08/30/2021	1,499.19
1271 - Peloton Inc dba Frank's Employment	91165	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 67383		08/03/2021	08/16/2021	08/16/2021		08/30/2021	1,452.50



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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	91177	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 67383		08/10/2021	08/19/2021	08/19/2021		08/30/2021	1,618.71
1271 - Peloton Inc dba Frank's Employment	91174	Health - CHS-III Surveillance Caliendo, A- 21.601.50.005	Paid by EFT # 67383		08/10/2021	08/19/2021	08/19/2021		08/30/2021	1,400.00
1271 - Peloton Inc dba Frank's Employment	91176	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 67383		08/10/2021	08/19/2021	08/19/2021		08/30/2021	1,619.12
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 33	<u>\$47,903.67</u>
							Sub-Department 601 - Communicable Disease Totals		Invoice Transactions 33	<u>\$47,903.67</u>
Sub-Department 602 - Communicable Disease- Offsite										
Account 50150 - Contractual/Consulting Services										
13007 - 501 N Randall Road Batavia LLC	117	Health - Mass Vaccination Clinic Rent - 21.602.50.011	Paid by EFT # 66677		07/01/2021	07/20/2021	07/20/2021		08/02/2021	18,333.00
13007 - 501 N Randall Road Batavia LLC	125	Health - Mass Vaccination Clinic Rent - 21.602.50.011	Paid by EFT # 66969		08/01/2021	08/03/2021	08/03/2021		08/16/2021	18,333.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$36,666.00</u>
							Sub-Department 602 - Communicable Disease- Offsite Totals		Invoice Transactions 2	<u>\$36,666.00</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-06/21	Health - Fifth Third	Paid by EFT # 66786		07/05/2021	07/19/2021	07/19/2021		08/02/2021	32.36
4526 - Fifth Third Bank	6776-KJS-07/21-0	Health - Fifth Third	Paid by EFT # 67289		08/04/2021	08/16/2021	08/16/2021		08/30/2021	197.64
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$230.00</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-06/21	Health - Fifth Third	Paid by EFT # 66786		07/05/2021	07/19/2021	07/19/2021		08/02/2021	391.36
3578 - Warehouse Direct Office Products	5002605-0	Health - Paper - 22.603.60.002	Paid by EFT # 67191		07/14/2021	08/05/2021	08/05/2021		08/16/2021	14.73
3578 - Warehouse Direct Office Products	C5002605-0	Health - Paper Credit Memo - 22.603.60.002	Paid by EFT # 67191		07/20/2021	08/05/2021	08/05/2021		08/16/2021	(14.73)
3578 - Warehouse Direct Office Products	5004476-0	Health - Cardstock Paper - 22.603.60.002	Paid by EFT # 67191		07/16/2021	08/05/2021	08/05/2021		08/16/2021	15.54



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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 603 - Health Emergency Preparedness											
Account 60010 - Operating Supplies											
6329 - Ed's A to Z Rentals Inc	21603	Health - MRC Event Tent Rental - 22.603.60.002	Paid by EFT # 67042		07/24/2021	08/05/2021	08/05/2021		08/16/2021	345.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$751.90</u>
Account 64000 - Telephone											
1057 - AT&T	6302640271/0721	Health - Redundant Communication Services - 22.603.64.002	Paid by Check # 375601		07/10/2021	07/22/2021	07/22/2021		08/02/2021	277.09	
3224 - Chicago Communications, LLC	328227	Health - StarCom Annual Renewal - 22.603.64.007	Paid by EFT # 67009		07/09/2021	08/05/2021	08/05/2021		08/16/2021	108.00	
1057 - AT&T	6302640271/0821	Health - Redundant Communication Services - 22.603.64.002	Paid by Check # 375823		08/10/2021	08/19/2021	08/19/2021		08/30/2021	277.75	
									Account 64000 - Telephone Totals	Invoice Transactions 3	<u>\$662.84</u>
									Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 10	<u>\$1,644.74</u>
Sub-Department 604 - CH Health Promotion											
Account 60010 - Operating Supplies											
3186 - Insight Public Sector Inc	1100846765	Health - Headset - 21.604.60010.001	Paid by EFT # 66828		06/23/2021	07/20/2021	07/20/2021		08/02/2021	216.00	
3186 - Insight Public Sector Inc	1100852300	Health - Headset - 21.604.60010.001	Paid by EFT # 67081		07/09/2021	08/04/2021	08/04/2021		08/16/2021	144.00	
1637 - Roskuszka & Sons dba Wallys Printing	88402	Health - Resource Pocket Guide - 21.604.60010.001	Paid by EFT # 67145		07/21/2021	08/05/2021	08/05/2021		08/16/2021	876.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$1,236.00</u>
									Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 3	<u>\$1,236.00</u>
Sub-Department 605 - Lead Poisoning Case Management											
Account 50150 - Contractual/Consulting Services											
5445 - Pacific Interpreters	SIN197222	Health - Translation Services	Paid by EFT # 66882		06/30/2021	07/22/2021	07/22/2021		08/02/2021	90.00	
5445 - Pacific Interpreters	SIN199575	Health - Translation Services	Paid by EFT # 67379		07/31/2021	08/12/2021	08/12/2021		08/30/2021	94.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$184.50</u>
									Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 2	<u>\$184.50</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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	2107750577	Health - FAX Blast Monthly Usage - 21.609.50150.004	Paid by EFT # 66881		06/30/2021	07/15/2021	07/15/2021		08/02/2021	100.00	
5515 - Open Text Inc	2108750577	Health - FAX Blast Monthly Usage - 21.609.50150.004	Paid by EFT # 67377		07/31/2021	08/12/2021	08/12/2021		08/30/2021	100.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$200.00</u>
Account 52180 - Building Space Rental											
7525 - Burnidge Properties Ltd	8012021	Health - Elgin Office	Paid by Check # 375723		08/01/2021	08/03/2021	08/03/2021		08/16/2021	1,933.13	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,933.13</u>
Account 53120 - Employee Mileage Expense											
12623 - Colleen R Nyland	070721	Health - Mileage Reimbursement - June 21.609.53120.001	Paid by EFT # 66877		07/07/2021	07/20/2021	07/20/2021		08/02/2021	236.32	
10786 - Adam Brill	070221	Health - Mileage Reimbursement - June 21.609.53120.001	Paid by EFT # 66708		07/02/2021	07/20/2021	07/20/2021		08/02/2021	179.20	
5043 - Kristin Johnson	070721	Health - Mileage Reimbursement - June 21.609.53120.001	Paid by EFT # 66831		07/07/2021	07/15/2021	07/15/2021		08/02/2021	148.96	
4342 - Neal Molnar	072021	Health - Mileage Reimbursement - June 21.609.53120.001	Paid by Check # 375779		07/20/2021	08/04/2021	08/04/2021		08/16/2021	59.36	
12364 - Nicholas Wall	071921	Health - Mileage Reimbursement - April 21.609.53120.001	Paid by EFT # 67190		07/19/2021	08/04/2021	08/04/2021		08/16/2021	101.36	
4641 - Liz Swanson	080521	Health - Mileage Reimbursement - June 21.609.53120.001	Paid by Check # 375921		08/05/2021	08/12/2021	08/12/2021		08/30/2021	19.60	
4641 - Liz Swanson	080221	Health - Mileage Reimbursement - July 21.609.53120.001	Paid by Check # 375921		08/02/2021	08/12/2021	08/12/2021		08/30/2021	24.08	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 7	<u>\$768.88</u>
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	6776-KJS-06/21	Health - Fifth Third	Paid by EFT # 66786		07/05/2021	07/19/2021	07/19/2021		08/02/2021	390.00	
4526 - Fifth Third Bank	6776-KJS-07/21-0	Health - Fifth Third	Paid by EFT # 67289		08/04/2021	08/16/2021	08/16/2021		08/30/2021	1,150.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$1,540.00</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	5005501-0	Health - Office Supplies - 21.609.60010.003	Paid by EFT # 66947		07/19/2021	07/22/2021	07/22/2021		08/02/2021	274.12	
3578 - Warehouse Direct Office Products	4971076-0	Health - Inspection Forms - 21.609.60010.003	Paid by EFT # 67191		07/29/2021	08/05/2021	08/05/2021		08/16/2021	456.22	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$730.34</u>
									Sub-Department 609 - Environment Totals	Invoice Transactions 14	<u>\$5,172.35</u>
Sub-Department 630 - Division of Health Promotion											
Account 50150 - Contractual/Consulting Services											
1561 - Midwest Environmental Consulting Services, Inc.	21-318 R	Health - Lead Testing May 2021 - 21.630.50150.004	Paid by EFT # 66864		06/16/2021	07/22/2021	07/22/2021		08/02/2021	725.00	
5445 - Pacific Interpreters	SIN197222	Health - Translation Services	Paid by EFT # 66882		06/30/2021	07/22/2021	07/22/2021		08/02/2021	247.50	
5445 - Pacific Interpreters	SIN199575	Health - Translation Services	Paid by EFT # 67379		07/31/2021	08/12/2021	08/12/2021		08/30/2021	64.50	
1271 - Peloton Inc dba Frank's Employment	91162	Health - CHS-III Surveillance - Caliendo, A	Paid by EFT # 67383		08/03/2021	08/12/2021	08/12/2021		08/30/2021	1,122.40	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$2,159.40</u>
Account 53110 - Employee Training											
12319 - Apryll M Elliott	072321	Health - IL Summit Antimicrobial Conference - 21.630.53110.001	Paid by EFT # 67047		07/23/2021	08/05/2021	08/05/2021		08/16/2021	20.00	
10977 - Sarwar Mahmood	071421	Health - IL Summit Antimicrobial Conference - 21.630.53110.001	Paid by Check # 375775		07/14/2021	08/05/2021	08/05/2021		08/16/2021	10.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$30.00</u>
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	60114865701	Health - Electric Service - 21.630.63010.001	Paid by EFT # 67022		07/22/2021	08/05/2021	08/05/2021		08/16/2021	211.36	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$211.36</u>
									Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 7	<u>\$2,400.76</u>
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
11276 - Mitchell & McCormick, Inc	UPPCT0000003 282	Health - UPP Billing Support - 21.631.50150.001	Paid by EFT # 66867		07/12/2021	07/22/2021	07/22/2021		08/02/2021	150.00	



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
5445 - Pacific Interpreters	SIN197222	Health - Translation Services	Paid by EFT # 66882		06/30/2021	07/22/2021	07/22/2021		08/02/2021	249.00	
5445 - Pacific Interpreters	SIN199575	Health - Translation Services	Paid by EFT # 67379		07/31/2021	08/12/2021	08/12/2021		08/30/2021	258.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$657.00</u>
Account 60010 - Operating Supplies											
11764 - SensoScientific Inc	0130898-IN	Health - Annual Cloud Support - 21.631.60010.001	Paid by EFT # 67412		07/01/2021	08/16/2021	08/16/2021		08/30/2021	772.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$772.00</u>
									Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 4	<u>\$1,429.00</u>
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
1454 - Dreyer Medical Clinic	July 2021 - V	Health - Dreyer Medical Clinic - Dr. Verma - 21.639.50150.003	Paid by EFT # 66774		07/01/2021	07/20/2021	07/20/2021		08/02/2021	2,000.00	
5445 - Pacific Interpreters	SIN197222	Health - Translation Services	Paid by EFT # 66882		06/30/2021	07/22/2021	07/22/2021		08/02/2021	145.50	
5445 - Pacific Interpreters	MLI-039113	Health - Translation Services - 21.639.50150.006	Paid by EFT # 66882		07/15/2021	07/22/2021	07/22/2021		08/02/2021	(33.00)	
1454 - Dreyer Medical Clinic	Aug 2021 - V	Health - Dreyer Medical Clinic - Dr. Verma - 21.639.50150.003	Paid by EFT # 67036		08/01/2021	08/03/2021	08/03/2021		08/16/2021	2,000.00	
5445 - Pacific Interpreters	SIN199575	Health - Translation Services	Paid by EFT # 67379		07/31/2021	08/12/2021	08/12/2021		08/30/2021	138.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$4,250.50</u>
Account 50500 - Lab Services											
3277 - University of Illinois Reference Laboratory	353354	Health - Diagnostic Labs - 21.639.50500.001	Paid by Check # 375697		06/30/2021	07/20/2021	07/20/2021		08/02/2021	295.60	
3277 - University of Illinois Reference Laboratory	355223	Health - Diagnostic Labs - 21.639.50500.001	Paid by Check # 375809		07/31/2021	08/05/2021	08/05/2021		08/16/2021	245.60	
									Account 50500 - Lab Services Totals	Invoice Transactions 2	<u>\$541.20</u>
Account 60250 - Medical Supplies and Drugs											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	3628296	Health - TB Medication - 21.639.60250.001	Paid by EFT # 66997		08/02/2021	08/05/2021	08/05/2021		08/16/2021	182.60	



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 639 - Community TB Program										
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	3600068	Health - TB Medication - 21.639.60250.001	Paid by EFT # 66997		07/29/2021	08/05/2021	08/05/2021		08/16/2021	182.60
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2		<u>\$365.20</u>
							Sub-Department 639 - Community TB Program Totals	Invoice Transactions 9		<u>\$5,156.90</u>
Sub-Department 651 - Medical Reserve Corps Program										
Account 60010 - Operating Supplies										
3795 - 4Imprint, Inc.	9132630	Health - MRC Plush Blankets - 21.651.60.002	Paid by EFT # 66968		07/26/2021	08/05/2021	08/05/2021		08/16/2021	596.38
12799 - Amazon Capital Services Inc	1XHY-KVV1-1H39	Health - MRC Yeti Rambler - 21.651.60.002	Paid by EFT # 66979		07/19/2021	08/05/2021	08/05/2021		08/16/2021	2,998.00
12799 - Amazon Capital Services Inc	1CPY-MDJG-DQVN	Health - MRC Yeti Rambler - 21.651.60.002	Paid by EFT # 66979		07/20/2021	08/05/2021	08/05/2021		08/16/2021	89.94
12799 - Amazon Capital Services Inc	1CPY-MDJG-79VG	Health - MRC Yeti Rambler Credit - 21.651.60.002	Paid by EFT # 66979		07/20/2021	08/05/2021	08/05/2021		08/16/2021	(89.94)
12098 - Aaron Stevens	072621	Health - MRC Celebration Material Event - 21.651.60.002	Paid by Check # 375803		07/26/2021	08/05/2021	08/05/2021		08/16/2021	28.95
4526 - Fifth Third Bank	6776-KJS-07/21-0	Health - Fifth Third	Paid by EFT # 67289		08/04/2021	08/16/2021	08/16/2021		08/30/2021	587.58
							Account 60010 - Operating Supplies Totals	Invoice Transactions 6		<u>\$4,210.91</u>
							Sub-Department 651 - Medical Reserve Corps Program Totals	Invoice Transactions 6		<u>\$4,210.91</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
8932 - Be Strong Families NFP	2072	Health - Online Parent Cafe Team/PCT Training - 21.655.50.003	Paid by EFT # 66702		05/14/2021	07/15/2021	06/30/2021		08/02/2021	14,329.00
4526 - Fifth Third Bank	6776-KJS-06/21	Health - Fifth Third	Paid by EFT # 66786		07/05/2021	07/19/2021	07/19/2021		08/02/2021	1,501.36
12663 - Andrea Johnson	070121	Health - Cafe Recruitment/Prep - 21.655.50.003	Paid by EFT # 66830		07/01/2021	07/15/2021	07/15/2021		08/02/2021	250.00
12049 - Katherine McCormack	080621	Health - Mileage Reimbursement - 22.655.53.002	Paid by EFT # 67353		08/06/2021	08/12/2021	08/12/2021		08/30/2021	18.09



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-07/21-0	Health - Fifth Third	Paid by EFT # 67289		08/04/2021	08/16/2021	08/16/2021		08/30/2021	240.96
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5		<u>\$16,339.41</u>
							Sub-Department 655 - Childrens Mental Hlth Initiative Totals	Invoice Transactions 5		<u>\$16,339.41</u>
Sub-Department 656 - State Opioid Response(SOR) Grant										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-06/21	Health - Fifth Third	Paid by EFT # 66786		07/05/2021	07/19/2021	07/19/2021		08/02/2021	200.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$200.00</u>
							Sub-Department 656 - State Opioid Response(SOR) Grant Totals	Invoice Transactions 1		<u>\$200.00</u>
Sub-Department 661 - LHD Overdose Surveillance & Resp										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	91083	Health - CHS-III Surveillance Caliendo, A- 21.661.50.002	Paid by EFT # 66885		06/22/2021	07/15/2021	07/15/2021		08/02/2021	1,400.00
1271 - Peloton Inc dba Frank's Employment	91098	Health - CHS-III Surveillance Caliendo, A- 21.661.50.002	Paid by EFT # 66885		06/29/2021	07/15/2021	07/15/2021		08/02/2021	1,400.00
1271 - Peloton Inc dba Frank's Employment	91112	Health - CHS-III Surveillance Caliendo, A- 21.661.50.002	Paid by EFT # 66885		07/06/2021	07/20/2021	07/20/2021		08/02/2021	1,400.00
1271 - Peloton Inc dba Frank's Employment	91138	Health - CHS-III Surveillance Caliendo, A- 21.661.50.002	Paid by EFT # 67126		07/20/2021	08/03/2021	08/03/2021		08/16/2021	1,400.00
1271 - Peloton Inc dba Frank's Employment	91126	Health - CHS-III Surveillance Caliendo, A- 21.661.50.002	Paid by EFT # 67126		07/13/2021	08/04/2021	08/04/2021		08/16/2021	1,120.00
1271 - Peloton Inc dba Frank's Employment	91162	Health - CHS-III Surveillance - Caliendo, A	Paid by EFT # 67383		08/03/2021	08/12/2021	08/12/2021		08/30/2021	277.60
1271 - Peloton Inc dba Frank's Employment	91150	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 67383		07/27/2021	08/12/2021	08/12/2021		08/30/2021	1,400.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 7		<u>\$8,397.60</u>
							Sub-Department 661 - LHD Overdose Surveillance & Resp Totals	Invoice Transactions 7		<u>\$8,397.60</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

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 662 - Early Childhood Mental Health CP										
Account 53110 - Employee Training										
13076 - Georgina Wiberg	2117	Health - Zoom Meeting Interpretation - 22.662.53.002	Paid by EFT # 67456		08/09/2021	08/16/2021	08/16/2021		08/30/2021	220.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$220.00</u>
Account 53120 - Employee Mileage Expense										
12347 - Susan R Mrazek	080121	Health - Caregiver Connection Conference	Paid by EFT # 67369		08/01/2021	08/16/2021	08/16/2021		08/30/2021	311.77
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$311.77</u>
							Sub-Department 662 - Early Childhood Mental Health CP Totals		Invoice Transactions 2	<u>\$531.77</u>
Sub-Department 666 - Covid-19 Contact Tracing										
Account 50150 - Contractual/Consulting Services										
12706 - KPMG LLP	8003713701	Health - Contract Tracing - 20.666.50.002	Paid by EFT # 66845		07/13/2021	07/22/2021	07/22/2021		08/02/2021	246,585.10
12706 - KPMG LLP	8003764149	Health - Contract Tracing - 20.666.50.002	Paid by EFT # 67343		08/13/2021	08/19/2021	08/19/2021		08/30/2021	246,664.07
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$493,249.17</u>
							Sub-Department 666 - Covid-19 Contact Tracing Totals		Invoice Transactions 2	<u>\$493,249.17</u>
Sub-Department 667 - Covid-19 Mass Vaccination Grant										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink LLC dba Teamsoft	1001358599	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 66886		07/04/2021	07/20/2021	07/20/2021		08/02/2021	604.80
8412 - Peoplelink LLC dba Teamsoft	1001359347	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 66886		07/11/2021	07/20/2021	07/20/2021		08/02/2021	604.80
8412 - Peoplelink LLC dba Teamsoft	1001361185	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 67127		07/25/2021	08/03/2021	08/03/2021		08/16/2021	756.00
8412 - Peoplelink LLC dba Teamsoft	1001359598	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 67127		07/18/2021	08/04/2021	08/04/2021		08/16/2021	756.00
12925 - MedPro Waste Disposal LLC	500225	Health - Medical Waste Removal - 21.667.50.010	Paid by EFT # 67112		08/01/2021	08/05/2021	08/05/2021		08/16/2021	302.00



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 667 - Covid-19 Mass Vaccination Grant											
Account 50150 - Contractual/Consulting Services											
13196 - Health Advocates Network Inc	20914	Health - COVID19 Temp Employees - 21.667.50.003	Paid by EFT # 67067		06/30/2021	08/03/2021	08/03/2021		08/16/2021	930.80	
13196 - Health Advocates Network Inc	20177	Health - COVID19 Temp Employees - 21.667.50.003	Paid by EFT # 67067		05/31/2021	08/03/2021	08/03/2021		08/16/2021	16,072.03	
13196 - Health Advocates Network Inc	20707	Health - COVID19 Temp Employees - 21.667.50.003	Paid by EFT # 67067		06/30/2021	08/03/2021	08/03/2021		08/16/2021	3,051.18	
13196 - Health Advocates Network Inc	21395	Health - COVID19 Temp Employees - 21.667.50.003	Paid by EFT # 67316		07/31/2021	08/16/2021	08/16/2021		08/30/2021	6,351.36	
8412 - Peoplelink LLC dba Teamsoft	1001362282	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 67384		08/01/2021	08/12/2021	08/12/2021		08/30/2021	756.00	
8412 - Peoplelink LLC dba Teamsoft	1001363234	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 67384		08/08/2021	08/16/2021	08/16/2021		08/30/2021	756.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 11	<u>\$30,940.97</u>
Account 53120 - Employee Mileage Expense											
9272 - Diane Dawson	070621	Health - Mileage Reimbursement - June 21.667.53.001	Paid by Check # 375639		07/06/2021	07/15/2021	07/15/2021		08/02/2021	76.16	
12786 - Katie Glomp	071521	Health - Mileage Reimbursement - June 21.667.53.001	Paid by EFT # 66800		07/15/2021	07/22/2021	07/22/2021		08/02/2021	25.53	
4821 - Uchenna S. Onwuta	071321	Health - Mileage Reimbursement - May/June/July 21.667.53.001	Paid by EFT # 66880		07/13/2021	07/22/2021	07/22/2021		08/02/2021	159.95	
4337 - Mari Pina	062921	Health - Mileage Reimbursement - April/May/June 21.667.53.001	Paid by Check # 375682		06/29/2021	07/15/2021	07/15/2021		08/02/2021	240.35	
10523 - Heliana Hernandez	071521	Health - Mileage Reimbursement - May/June 21.667.53.001	Paid by Check # 375650		07/15/2021	07/22/2021	07/22/2021		08/02/2021	102.50	



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 667 - Covid-19 Mass Vaccination Grant										
Account 53120 - Employee Mileage Expense										
12542 - Theresa Knauf	070821	Health - Mileage Reimbursement - June 21.667.53.001	Paid by EFT # 66842		07/08/2021	07/15/2021	07/15/2021		08/02/2021	22.74
12542 - Theresa Knauf	072321	Health - Mileage Reimbursement - July 21.667.53.001	Paid by EFT # 67094		07/23/2021	08/05/2021	08/05/2021		08/16/2021	24.20
11888 - Jill Zolfo	073021-A	Health - Mileage Reimbursement - July 21.667.53.001	Paid by EFT # 67198		07/30/2021	08/05/2021	08/05/2021		08/16/2021	10.75
10041 - Lisa Bloom	073021	Health - Mileage Reimbursement - June 21.667.53.001	Paid by EFT # 66994		07/30/2021	08/05/2021	08/05/2021		08/16/2021	4.48
10041 - Lisa Bloom	081221	Health - Mileage Reimbursement - July 21.667.53.001	Paid by EFT # 67235		08/12/2021	08/19/2021	08/19/2021		08/30/2021	1.12
12786 - Katie Glomp	080521	Health - Mileage Reimbursement - July 21.667.53.001	Paid by EFT # 67301		08/05/2021	08/16/2021	08/16/2021		08/30/2021	13.16
9272 - Diane Dawson	081221	Health - Mileage Reimbursement - July 21.667.53.001	Paid by Check # 375859		08/12/2021	08/19/2021	08/19/2021		08/30/2021	68.32
4345 - Judith M. Zwart	080621	Health - Mileage Reimbursement - July 21.667.53.001	Paid by EFT # 67459		08/06/2021	08/12/2021	08/12/2021		08/30/2021	26.88
10523 - Heliana Hernandez	080621	Health - Mileage Reimbursement - July 21.667.53.001	Paid by Check # 375878		08/06/2021	08/12/2021	08/12/2021		08/30/2021	42.32
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 14	<u>\$818.46</u>
Account 60010 - Operating Supplies										
12925 - MedPro Waste Disposal LLC	488232	Health - Medical Waste Removal - 21.667.60.001	Paid by EFT # 66860		07/01/2021	07/15/2021	07/15/2021		08/02/2021	302.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$302.00</u>
							Sub-Department 667 - Covid-19 Mass Vaccination Grant Totals		Invoice Transactions 26	<u>\$32,061.43</u>
							Department 580 - Health Totals		Invoice Transactions 209	<u>\$717,846.94</u>
							Fund 350 - County Health Totals		Invoice Transactions 209	<u>\$717,846.94</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 640 - Kane Kares											
Account 52180 - Building Space Rental											
7525 - Burnidge Properties Ltd	8012021	Health - Elgin Office	Paid by Check # 375723		08/01/2021	08/03/2021	08/03/2021		08/16/2021	828.48	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$828.48</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-07/21-1	Health - Fifth Third	Paid by EFT # 67289		08/04/2021	08/16/2021	08/16/2021		08/30/2021	474.39	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$474.39</u>
Account 53120 - Employee Mileage Expense											
10041 - Lisa Bloom	073021-B	Health - Mileage Reimbursement - June 21.640.53120.001	Paid by EFT # 66994		07/30/2021	08/05/2021	08/05/2021		08/16/2021	19.04	
11888 - Jill Zolfo	073021-B	Health - Mileage Reimbursement - July 21.640.53120.001	Paid by EFT # 67198		07/30/2021	08/05/2021	08/05/2021		08/16/2021	39.81	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$58.85</u>
Account 60010 - Operating Supplies											
6107 - Southern Computer Warehouse (SCW)	IN-000702460	Health - Headset - 21.640.60010.002	Paid by Check # 375917		07/28/2021	08/16/2021	08/16/2021		08/30/2021	106.70	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$106.70</u>
								Sub-Department 640 - Kane Kares Totals		Invoice Transactions 5	<u>\$1,468.42</u>
Sub-Department 642 - Early Childhood Block Grant											
Account 53120 - Employee Mileage Expense											
10041 - Lisa Bloom	081221B	Health - Mileage Reimbursement - July 22.642.53.001	Paid by EFT # 67235		08/12/2021	08/19/2021	08/19/2021		08/30/2021	14.56	
11888 - Jill Zolfo	080521	Health - Mileage Reimbursement - June 22.642.53.001	Paid by EFT # 67457		08/05/2021	08/12/2021	08/12/2021		08/30/2021	39.42	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$53.98</u>
Account 60010 - Operating Supplies											
12799 - Amazon Capital Services Inc	1P7D-MYY1-9N1L	Health - Infant Grant Supplies - 21.642.60.001	Paid by EFT # 66686		07/02/2021	07/15/2021	06/30/2021		08/02/2021	293.23	
12799 - Amazon Capital Services Inc	13K4-VNR7-L1HV	Health - Infant Grant Supplies - 21.642.60.001	Paid by EFT # 66686		06/29/2021	07/15/2021	06/30/2021		08/02/2021	347.77	
5152 - Customized Communications, Inc.	134664	Health - Your Childbirth Experience Books - 21.642.60.001	Paid by EFT # 67270		06/23/2021	08/12/2021	08/12/2021		08/30/2021	379.56	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$1,020.56</u>
								Sub-Department 642 - Early Childhood Block Grant Totals		Invoice Transactions 5	<u>\$1,074.54</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
							Department 580 - Health Totals		Invoice Transactions 10	<u>\$2,542.96</u>
							Fund 351 - Kane Kares Totals		Invoice Transactions 10	<u>\$2,542.96</u>
Fund 354 - Mass Vaccination Fund										
Department 580 - Health										
Sub-Department 669 - Mass Vaccination										
Account 50150 - Contractual/Consulting Services										
12883 - Abacus Corporation	847796	Health - COVID19 Vax Support Fedor, S - 21.669.50.001	Paid by EFT # 66678		07/02/2021	07/15/2021	07/15/2021		08/02/2021	183.52
12883 - Abacus Corporation	847794	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 66678		07/02/2021	07/15/2021	07/15/2021		08/02/2021	863.60
12883 - Abacus Corporation	847795	Health - COVID19 Temp Employees - 21.669.50.001	Paid by EFT # 66678		07/02/2021	07/15/2021	07/15/2021		08/02/2021	1,021.08
12883 - Abacus Corporation	848947	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 66678		07/09/2021	07/20/2021	07/20/2021		08/02/2021	889.00
12883 - Abacus Corporation	848948	Health - COVID19 Vax Support Fedor, S - 21.669.50.001	Paid by EFT # 66678		07/09/2021	07/20/2021	07/20/2021		08/02/2021	194.31
12883 - Abacus Corporation	850102	Health - COVID19 Vax Support Fedor, S - 21.669.50.001	Paid by EFT # 66678		07/16/2021	07/22/2021	07/22/2021		08/02/2021	194.31
12883 - Abacus Corporation	850101	Health - COVID19 Planning Scheduler Lawrence, L - 21.669.50.001	Paid by EFT # 66678		07/16/2021	07/22/2021	07/22/2021		08/02/2021	754.38
12883 - Abacus Corporation	850100	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 66678		07/16/2021	07/22/2021	07/22/2021		08/02/2021	889.00
12706 - KPMG LLP	8003712367	Health - Contract Tracing - 21.669.50.004	Paid by EFT # 66845		07/12/2021	07/22/2021	07/22/2021		08/02/2021	29,158.25
5805 - Lakeshore Recycling Systems (Pit Stop Clean Sweep)	PS381974	Health - Mass Vaccination Clinic Porta Toilet - 21.669.50.009	Paid by EFT # 66846		07/01/2021	07/20/2021	07/20/2021		08/02/2021	714.32
8412 - Peoplelink LLC dba Teamsoft	1001358109	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 66886		07/04/2021	07/20/2021	07/20/2021		08/02/2021	850.50



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 354 - Mass Vaccination Fund										
Department 580 - Health										
Sub-Department 669 - Mass Vaccination										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink LLC dba Teamsoft	1001358110	Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001	Paid by EFT # 66886		07/04/2021	07/20/2021	07/20/2021		08/02/2021	850.50
8412 - Peoplelink LLC dba Teamsoft	1001358876	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 66886		07/11/2021	07/20/2021	07/20/2021		08/02/2021	680.40
8412 - Peoplelink LLC dba Teamsoft	1001358875	Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001	Paid by EFT # 66886		07/11/2021	07/20/2021	07/20/2021		08/02/2021	680.40
12579 - Reeder Translation Service	13-07102021	Health - Kane Co Six Flags Flyers - 21.669.50.012	Paid by EFT # 66900		07/10/2021	07/20/2021	07/20/2021		08/02/2021	12.96
13155 - Akarath Soukhaphon	1	Health - Mass Vaccination Clinic Translation - 21.669.50.012	Paid by EFT # 66917		07/02/2021	07/22/2021	07/22/2021		08/02/2021	209.85
8412 - Peoplelink LLC dba Teamsoft	1001361183	Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001	Paid by EFT # 67127		07/25/2021	08/03/2021	08/03/2021		08/16/2021	832.28
8412 - Peoplelink LLC dba Teamsoft	1001361184	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 67127		07/25/2021	08/03/2021	08/03/2021		08/16/2021	850.50
8412 - Peoplelink LLC dba Teamsoft	1001359599	Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001	Paid by EFT # 67127		07/18/2021	08/04/2021	08/04/2021		08/16/2021	765.45
8412 - Peoplelink LLC dba Teamsoft	1001359597	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 67127		07/18/2021	08/04/2021	08/04/2021		08/16/2021	850.50
12883 - Abacus Corporation	851196	Health - COVID19 Temp Employees - 21.669.50.001	Paid by EFT # 66970		07/23/2021	08/05/2021	08/05/2021		08/16/2021	194.31
12883 - Abacus Corporation	851195	Health - COVID19 Temp Employees - 21.669.50.001	Paid by EFT # 66970		07/23/2021	08/05/2021	08/05/2021		08/16/2021	91.44



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 354 - Mass Vaccination Fund										
Department 580 - Health										
Sub-Department 669 - Mass Vaccination										
Account 50150 - Contractual/Consulting Services										
12883 - Abacus Corporation	851194	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 66970		07/23/2021	08/05/2021	08/05/2021		08/16/2021	889.00
12883 - Abacus Corporation	852305	Health - COVID19 Vax Support Fedor, S - 21.669.50.001	Paid by EFT # 66970		07/30/2021	08/05/2021	08/05/2021		08/16/2021	132.78
12883 - Abacus Corporation	852304	Health - COVID19 Planning Scheduler Lawrence, L - 21.669.50.001	Paid by EFT # 66970		07/30/2021	08/05/2021	08/05/2021		08/16/2021	1,112.52
12883 - Abacus Corporation	852303	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 66970		07/30/2021	08/05/2021	08/05/2021		08/16/2021	952.50
12883 - Abacus Corporation	853633	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 67203		08/06/2021	08/12/2021	08/12/2021		08/30/2021	889.00
12883 - Abacus Corporation	853634	Health - COVID19 Planning Scheduler Lawrence, L - 21.669.50.001	Paid by EFT # 67203		08/06/2021	08/12/2021	08/12/2021		08/30/2021	769.62
8412 - Peoplelink LLC dba Teamsoft	1001361955	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 67384		08/01/2021	08/12/2021	08/12/2021		08/30/2021	850.50
8412 - Peoplelink LLC dba Teamsoft	1001361954	Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001	Paid by EFT # 67384		08/01/2021	08/12/2021	08/12/2021		08/30/2021	850.50
8412 - Peoplelink LLC dba Teamsoft	1001362720	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 67384		08/08/2021	08/16/2021	08/16/2021		08/30/2021	680.40
8412 - Peoplelink LLC dba Teamsoft	1001362719	Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001	Paid by EFT # 67384		08/08/2021	08/16/2021	08/16/2021		08/30/2021	850.50
12925 - MedPro Waste Disposal LLC	454670	Health - Medical Waste Removal - 21.669.50.010	Paid by EFT # 67359		04/23/2021	08/12/2021	08/12/2021		08/30/2021	852.00



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 354 - Mass Vaccination Fund											
Department 580 - Health											
Sub-Department 669 - Mass Vaccination											
Account 50150 - Contractual/Consulting Services											
12925 - MedPro Waste Disposal LLC	453106	Health - Medical Waste Removal - 21.669.50.010	Paid by EFT # 67359		04/12/2021	08/12/2021	08/12/2021		08/30/2021	852.00	
12706 - KPMG LLP	8003764147	Health - Contract Tracing - 21.669.50.004	Paid by EFT # 67343		08/13/2021	08/19/2021	08/19/2021		08/30/2021	4,517.52	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 35	<u>\$55,929.70</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-06/21	Health - Fifth Third	Paid by EFT # 66786		07/05/2021	07/19/2021	07/19/2021		08/02/2021	687.45	
8944 - Medline Industries, Inc.	1954927335	Health - Mass Vaccination Clinic Bags - 21.669.60.004	Paid by EFT # 66859		06/11/2021	07/22/2021	07/22/2021		08/02/2021	80.17	
12617 - Ready Containment LLC	410262463	Health - COVID19 Water Bladder - 21.669.60.004	Paid by EFT # 67403		09/17/2020	08/19/2021	08/19/2021		08/30/2021	1,067.96	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$1,835.58</u>
									Sub-Department 669 - Mass Vaccination Totals	Invoice Transactions 38	<u>\$57,765.28</u>
									Department 580 - Health Totals	Invoice Transactions 38	<u>\$57,765.28</u>
									Fund 354 - Mass Vaccination Fund Totals	Invoice Transactions 38	<u>\$57,765.28</u>
									Grand Totals	Invoice Transactions 306	<u>\$814,645.11</u>