



# Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>60000 - Office Supplies</b>											
12287 - Century Springs/Ove Water Services	2534469	Bottled water August 2020	Paid by EFT # 61259		08/31/2020	09/10/2020	09/10/2020		09/28/2020	18.50	
4526 - Fifth Third Bank	3541BY0820	Credit card bill August 2020	Paid by EFT # 61314		09/04/2020	09/15/2020	09/15/2020		09/28/2020	69.29	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$312.20</u>
Account <b>60010 - Operating Supplies</b>											
1390 - Menards, Inc.	47920	Fuseholders/cable/SC keypad flexlock	Paid by EFT # 61136		08/19/2020	09/01/2020	09/01/2020		09/14/2020	154.93	
1390 - Menards, Inc.	48635	Wire slice sleeve/crdmate kit	Paid by EFT # 61136		08/28/2020	09/01/2020	09/01/2020		09/14/2020	27.94	
1390 - Menards, Inc.	48973	Keypad Flexlock/cardmate II	Paid by EFT # 61382		09/02/2020	09/10/2020	09/10/2020		09/28/2020	255.92	
3031 - Midwest Veterinary Supply Inc	12921106-000	Canine/puppy food	Paid by Check # 371991		09/02/2020	09/10/2020	09/10/2020		09/28/2020	393.70	
4526 - Fifth Third Bank	3541BY0820	Credit card bill August 2020	Paid by EFT # 61314		09/04/2020	09/15/2020	09/15/2020		09/28/2020	1,817.95	
1662 - Lowes	902723ac	Washers/TPN/TGLR/Titanium drill	Paid by Check # 371985		08/20/2020	09/10/2020	09/10/2020		09/28/2020	65.07	
1662 - Lowes	916054	minus tax/tax correction	Paid by Check # 371985		08/24/2020	09/10/2020	09/10/2020		09/28/2020	(4.82)	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$2,710.69</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003001-000A80	Utility Bill 7/1/2020-8/1/2020	Paid by EFT # 61045		08/15/2020	09/01/2020	09/01/2020		09/14/2020	307.06	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$307.06</u>
Account <b>60140 - Animal Care Supplies</b>											
3578 - Warehouse Direct Office Products	4751306-0	Office Supplies	Paid by EFT # 61208		08/25/2020	09/01/2020	09/01/2020		09/14/2020	170.32	
4526 - Fifth Third Bank	3541BY0820	Credit card bill August 2020	Paid by EFT # 61314		09/04/2020	09/15/2020	09/15/2020		09/28/2020	28.73	
3031 - Midwest Veterinary Supply Inc	12940119-000	Bronchi shield/Duramune /Felo-vax	Paid by Check # 371991		09/03/2020	09/10/2020	09/10/2020		09/28/2020	440.45	
									Account <b>60140 - Animal Care Supplies</b> Totals	Invoice Transactions 3	<u>\$639.50</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
3031 - Midwest Veterinary Supply Inc	12402600-100	Ketamine	Paid by Check # 371852		05/26/2020	09/01/2020	09/01/2020		09/14/2020	37.08	
1 - Midwest Veterinary Supply Inc	12850010-000	Rabvac	Paid by Check # 371852		08/18/2020	09/01/2020	09/01/2020		09/14/2020	307.59	
1 - Midwest Veterinary Supply Inc	12858736-000	Isoflurane	Paid by Check # 371852		08/19/2020	09/01/2020	09/01/2020		09/14/2020	11.89	

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<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>60250 - Medical Supplies and Drugs</b>											
3031 - Midwest Veterinary Supply Inc	12864161-000	Erthromycin oint.	Paid by Check # 371852		08/20/2020	09/01/2020	09/01/2020		09/14/2020	11.80	
3031 - Midwest Veterinary Supply Inc	12900732-000	Trazodone tabs/Propranolol tabs/Lactated ringers	Paid by Check # 371852		08/27/2020	09/01/2020	09/01/2020		09/14/2020	82.21	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 5	<u>\$450.57</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	05588297373a77	Natural Gas 7/20/2020-8/19/2020	Paid by Check # 371855		08/20/2020	09/01/2020	09/01/2020		09/14/2020	79.26	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$79.26</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198003001-000A80	Utility Bill 7/1/2020-8/1/2020	Paid by EFT # 61045		08/15/2020	09/01/2020	09/01/2020		09/14/2020	18.30	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$18.30</u>
									Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions 34	<u>\$9,418.14</u>
									Department <b>500 - Animal Control</b> Totals	Invoice Transactions 34	<u>\$9,418.14</u>
									Fund <b>290 - Animal Control</b> Totals	Invoice Transactions 34	<u>\$9,418.14</u>
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>000 - Revenues</b>											
Account <b>31400 - Food Permits</b>											
Maria Granados	GRA082520	Fee Refund-Antojitos Los Mangos-Maria Granados	Paid by Check # 371910		08/25/2020	09/02/2020	09/02/2020		09/14/2020	408.00	
									Account <b>31400 - Food Permits</b> Totals	Invoice Transactions 1	<u>\$408.00</u>
									Sub-Department <b>000 - Revenues</b> Totals	Invoice Transactions 1	<u>\$408.00</u>
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink LLC dba Teamsoft	1001308805	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 61147		08/23/2020	08/27/2020	08/27/2020		09/14/2020	1,463.70	
8412 - Peoplelink LLC dba Teamsoft	1001309460	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 61398		08/30/2020	09/08/2020	09/08/2020		09/28/2020	1,463.70	
8412 - Peoplelink LLC dba Teamsoft	1001310737	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 61398		09/13/2020	09/17/2020	09/17/2020		09/28/2020	1,170.96	



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
10237 - Jennifer Austin-Smith	10237-090320	Health - Transcription Services - 20.580.50150.001	Paid by EFT # 61240		09/03/2020	09/08/2020	09/08/2020		09/28/2020	200.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 4	<u>\$4,298.36</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
7738 - Healthcare Waste Management Inc (HWM)	30794	Health - HealthCare waste- Disposal - 20.580.52000.002	Paid by Check # 371829		08/21/2020	08/26/2020	08/26/2020		09/14/2020	44.75	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8180312364	Health - Document Destruction, Shredding -20.580.52000.001	Paid by EFT # 61424		08/22/2020	09/10/2020	09/10/2020		09/28/2020	89.11	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8180312365	Health - Document Destruction, Shredding -20.580.52000.001	Paid by EFT # 61424		08/22/2020	09/10/2020	09/10/2020		09/28/2020	67.64	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 3	<u>\$201.50</u>
Account <b>52010 - Janitorial Services</b>											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38105	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 61148		08/17/2020	08/26/2020	08/26/2020		09/14/2020	222.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38136	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 61399		08/31/2020	09/10/2020	09/10/2020		09/28/2020	222.00	
7616 - Marberry Cleaners & Launderers	101962-083020	Health - Curtain Cleaning - 20.580.52010.002	Paid by Check # 371986		08/30/2020	09/10/2020	09/10/2020		09/28/2020	44.10	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 3	<u>\$488.10</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	98135-1018-580	Health - ADS Q4-2020 - 20.580.52110.011	Paid by EFT # 61232		09/06/2020	09/16/2020	09/16/2020		09/28/2020	1,280.85	
4009 - Smithereen Pest Management Services	2289686	Health - Pest Control - 20.580.52110.005	Paid by EFT # 61429		09/01/2020	09/08/2020	09/08/2020		09/28/2020	59.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 2	<u>\$1,339.85</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
1119 - Gordon Flesch Company Inc	IN13029358	Health - Gorden Flesch- Monthly Service Charge -20.580.52240.002	Paid by EFT # 61091		08/16/2020	08/26/2020	08/26/2020		09/14/2020	172.00	
0 - Impact Networking, LLC	1880714	Health - Monthly Maintenance w/Supplies - 20.580.52240.003	Paid by EFT # 61347		08/28/2020	09/10/2020	09/10/2020		09/28/2020	312.00	



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>52240 - Repairs and Maint- Office Equip</b>										
4371 - Toshiba Business Solutions, Inc.	5340322	Health - Canon- Copier Maintenance 20.580.52240.001	Paid by Check # 372019		08/25/2020	09/10/2020	09/10/2020		09/28/2020	11.02
								Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 3	<u>\$495.02</u>
Account <b>60010 - Operating Supplies</b>										
12287 - Century Springs/Ove Water Services	2531713	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 61259		08/31/2020	09/08/2020	09/08/2020		09/28/2020	22.50
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$22.50</u>
Account <b>63040 - Fuel- Vehicles</b>										
3187 - Wex Fleet Universal (Wright Express FSC)	67233739	Health - County Vehicle Fuel Charge - 20.580.63040.001	Paid by Check # 372027		08/31/2020	09/15/2020	09/15/2020		09/28/2020	25.95
								Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$25.95</u>
Account <b>70070 - Automotive Equipment</b>										
8554 - Currie Motors Frankfort, Inc	H13528	Health - Fleet Replacement 2020 Ford F-250 - 20.580.70070.001	Paid by EFT # 61062		08/24/2020	08/27/2020	08/27/2020		09/14/2020	32,355.00
								Account <b>70070 - Automotive Equipment</b> Totals	Invoice Transactions 1	<u>\$32,355.00</u>
								Sub-Department <b>580 - Community Health Resources</b> Totals	Invoice Transactions 18	<u>\$39,226.28</u>
Sub-Department <b>582 - Health Resource</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	6776-KJS-08/20-0	Health - Fifth Third	Paid by EFT # 61314		09/04/2020	09/10/2020	09/30/2020		09/28/2020	588.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$588.00</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-08/20-0	Health - Fifth Third	Paid by EFT # 61314		09/04/2020	09/10/2020	09/30/2020		09/28/2020	166.06
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$166.06</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	6776-KJS-08/20-0	Health - Fifth Third	Paid by EFT # 61314		09/04/2020	09/10/2020	09/30/2020		09/28/2020	17.84
								Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$17.84</u>
								Sub-Department <b>582 - Health Resource</b> Totals	Invoice Transactions 3	<u>\$771.90</u>



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>598 - West Nile Virus</b>										
Account <b>60010 - Operating Supplies</b>										
8824 - Fisher Scientific Company LLC	6232110	Health - Microscope Camera - 21.598.60.003	Paid by EFT # 61081		08/19/2020	08/27/2020	08/27/2020		09/14/2020	1,854.24
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$1,854.24</u>
							Sub-Department <b>598 - West Nile Virus</b> Totals		Invoice Transactions 1	<u>\$1,854.24</u>
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	6776-KJS-08/20-0	Health - Fifth Third	Paid by EFT # 61314		09/04/2020	09/10/2020	09/30/2020		09/28/2020	217.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$217.00</u>
Account <b>64000 - Telephone</b>										
1057 - AT&T	6302640271/0820	Health - Redundant Communication Service - 21.603.64.002	Paid by Check # 371791		08/10/2020	08/26/2020	08/26/2020		09/14/2020	266.86
							Account <b>64000 - Telephone</b> Totals		Invoice Transactions 1	<u>\$266.86</u>
							Sub-Department <b>603 - Health Emergency Preparedness</b> Totals		Invoice Transactions 2	<u>\$483.86</u>
Sub-Department <b>609 - Environment</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5515 - Open Text Inc	2009750577	Health - Open Text - 20.609.50150.005	Paid by EFT # 61393		08/31/2020	09/08/2020	09/08/2020		09/28/2020	265.15
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$265.15</u>
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties Ltd	912020	Health - Elgin Office	Paid by Check # 371927		09/01/2020	09/08/2020	09/08/2020		09/28/2020	1,310.15
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$1,310.15</u>
Account <b>53120 - Employee Mileage Expense</b>										
5043 - Kristin Johnson	082020	Health - Mileage Reimbursement - July 20.609.53120.001	Paid by EFT # 61116		08/20/2020	08/26/2020	08/26/2020		09/14/2020	43.70
12364 - Nicholas Wall	080420	Health - Mileage Reimbursement - June 20.609.53120.001	Paid by EFT # 61207		08/04/2020	08/26/2020	08/26/2020		09/14/2020	41.40
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$85.10</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-08/20-0	Health - Fifth Third	Paid by EFT # 61314		09/04/2020	09/10/2020	09/30/2020		09/28/2020	897.35
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$897.35</u>
							Sub-Department <b>609 - Environment</b> Totals		Invoice Transactions 5	<u>\$2,557.75</u>



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>630 - Division of Health Promotion</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4821 - Uchenna S. Onwuta	082820	Health - Mileage Reimbursement - July/Aug 20.630.53120.001	Paid by EFT # 61392		08/28/2020	09/09/2020	09/09/2020		09/28/2020	183.17	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$183.17</u>
Account <b>63010 - Utilities- Electric</b>											
10981 - Constellation NewEnergy Inc.	18150948301	Health - Electric Service - 20.630.63010.001	Paid by EFT # 61277		08/25/2020	09/08/2020	09/08/2020		09/28/2020	110.65	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$110.65</u>
									Sub-Department <b>630 - Division of Health Promotion</b> Totals	Invoice Transactions 2	<u>\$293.82</u>
Sub-Department <b>631 - Division of Disease Prevention</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
11276 - Mitchell & McCormick, Inc	UPPCT0000002 729	Health - UPP Billing Support - 20.631.50150.001	Paid by EFT # 61385		08/14/2020	09/10/2020	09/10/2020		09/28/2020	150.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>50340 - Software Licensing Cost</b>											
6107 - Southern Computer Warehouse (SCW)	IN-000650259	Health - Adobe Acrobat Pro DC - 20.631.50340.001	Paid by Check # 371882		07/29/2020	08/27/2020	08/27/2020		09/14/2020	113.62	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 1	<u>\$113.62</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	4758838-0	Health - Planner - 20.631.60000.001	Paid by EFT # 61458		09/02/2020	09/10/2020	09/10/2020		09/28/2020	59.51	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$59.51</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	914967202	Health - Fluzone Vaccine - 20.631.60250.001	Paid by EFT # 61419		08/19/2020	09/10/2020	09/10/2020		09/28/2020	2,166.01	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	<u>\$2,166.01</u>
									Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions 4	<u>\$2,489.14</u>
Sub-Department <b>639 - Community TB Program</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1454 - Dreyer Medical Clinic	Sept 2020-V	Health - Dreyer Medical Clinic - Dr. Verma - 20.639.50150.003	Paid by EFT # 61301		09/01/2020	09/08/2020	09/08/2020		09/28/2020	2,000.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
									Sub-Department <b>639 - Community TB Program</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>655 - Childrens Mental Hlth Initiative</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
4526 - Fifth Third Bank	6776-KJS-08/20	Health - Fifth Third	Paid by EFT #		09/04/2020	09/10/2020	09/30/2020		09/28/2020	847.96	
	-0		61314								
12672 - Human Service Collaborative	083120	Health - Human Service Collaborative - 20.655.53.003	Paid by EFT #		08/31/2020	09/09/2020	09/09/2020		09/28/2020	1,600.00	
			61345								
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	\$2,447.96
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	6776-KJS-08/20	Health - Fifth Third	Paid by EFT #		09/04/2020	09/10/2020	09/30/2020		09/28/2020	300.00	
	-0		61314								
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	\$300.00
									Sub-Department <b>655 - Childrens Mental Hlth Initiative</b> Totals	Invoice Transactions 3	\$2,747.96
Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1271 - Peloton Inc dba Frank's Employment	90320	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT #		08/18/2020	08/26/2020	08/26/2020		09/14/2020	1,400.00	
			61146								
1271 - Peloton Inc dba Frank's Employment	90336	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT #		08/25/2020	09/09/2020	09/09/2020		09/28/2020	1,400.00	
			61397								
1271 - Peloton Inc dba Frank's Employment	90351	Health - CHS-III Surveillance - 20.661.50.002	Paid by EFT #		08/31/2020	09/09/2020	09/09/2020		09/28/2020	1,400.00	
			61397								
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	\$4,200.00
									Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b> Totals	Invoice Transactions 3	\$4,200.00
Sub-Department <b>662 - Early Childhood Mental Health CP</b>											
Account <b>60010 - Operating Supplies</b>											
3186 - Insight Public Sector Inc	1100754008	Health - Laptop/Software - 21.662.60.001	Paid by EFT #		07/31/2020	09/09/2020	09/09/2020		09/28/2020	893.00	
			61349								
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	\$893.00
									Sub-Department <b>662 - Early Childhood Mental Health CP</b> Totals	Invoice Transactions 1	\$893.00
Sub-Department <b>665 - CARES Act</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink LLC dba Teamsoft	1001308806	Health - Administrative Assistant - Perez, Y - 20.665.50.019	Paid by EFT #		08/23/2020	08/27/2020	08/31/2020		09/14/2020	831.60	
			61147								
2 - Peoplelink LLC dba Teamsoft	1309793	Health - IT Contract Tracing - Kinton, B - 20.665.50.019	Paid by EFT #		08/23/2020	08/28/2020	08/31/2020		09/14/2020	2,380.00	
			61147								



# Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>665 - CARES Act</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink LLC dba Teamsoft	1001309459	Health - Administrative Asst Perez, Y. - 20.665.50.019	Paid by EFT # 61398		08/30/2020	09/08/2020	09/30/2020		09/28/2020	665.28	
8412 - Peoplelink LLC dba Teamsoft	1310454	Health - IT Contract Tracing - Kinton, B - 20.665.50.019	Paid by EFT # 61398		08/30/2020	09/08/2020	09/30/2020		09/28/2020	2,720.00	
8412 - Peoplelink LLC dba Teamsoft	1001310095	Health - Administrative Asst Perez, Y. - 20.665.50.019	Paid by EFT # 61398		09/06/2020	09/16/2020	09/30/2020		09/28/2020	665.28	
8412 - Peoplelink LLC dba Teamsoft	1311981	Health - IT Contract Tracing - Kinton, B - 20.665.50.019	Paid by EFT # 61398		09/13/2020	09/17/2020	09/30/2020		09/28/2020	2,176.00	
8412 - Peoplelink LLC dba Teamsoft	1001310738	Health - Administrative Asst Perez, Y. - 20.665.50.019	Paid by EFT # 61398		09/13/2020	09/17/2020	09/30/2020		09/28/2020	498.96	
8412 - Peoplelink LLC dba Teamsoft	1311146	Health - IT Contract Tracing - Kinton, B - 20.665.50.019	Paid by EFT # 61398		09/06/2020	09/17/2020	09/30/2020		09/28/2020	2,720.00	
12706 - KPMG LLP	8003238108	Health - COVID19 Contract Tracing - 20.665.50.005	Paid by EFT # 61363		09/02/2020	09/08/2020	09/30/2020		09/28/2020	436,145.00	
1271 - Peloton Inc dba Frank's Employment	90335	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 61397		08/25/2020	09/16/2020	09/30/2020		09/28/2020	483.60	
1271 - Peloton Inc dba Frank's Employment	90350	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 61397		08/31/2020	09/16/2020	09/30/2020		09/28/2020	492.00	
1271 - Peloton Inc dba Frank's Employment	90365	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 61397		09/08/2020	09/16/2020	09/30/2020		09/28/2020	624.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 12	\$450,401.72
Account <b>53120 - Employee Mileage Expense</b>											
12573 - Rebecca Bretana	083020	Health - COVID19 MRC Home Isolation Team Mileage -20.665.53.001	Paid by EFT # 61248		08/30/2020	09/08/2020	09/30/2020		09/28/2020	47.21	
86 - Robin S Hicks	071320	Health - COVID19 MRC Home Isolation Team Mileage -20.665.53.001	Paid by EFT # 61339		07/13/2020	09/08/2020	09/30/2020		09/28/2020	28.76	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	\$75.97

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# Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>665 - CARES Act</b>										
Account <b>60010 - Operating Supplies</b>										
1041 - Dell Marketing LP	10410245661	Health - Staff Telework Scanner - 20.665.60.017	Paid by Check # 371817		07/23/2020	08/26/2020	08/31/2020		09/14/2020	228.90
4221 - Service Sanitation Inc	8004178	Health - Homeless Restrooms - 20.665.60.022	Paid by EFT # 61174		08/21/2020	08/26/2020	08/31/2020		09/14/2020	5,960.00
12583 - United Site National Services Company	114-10592164	Health - Homeless Shelter - Portable Showers - 20.665.60.022	Paid by EFT # 61202		07/07/2020	08/26/2020	08/31/2020		09/14/2020	13,200.00
12583 - United Site National Services Company	114-10733964	Health - Homeless Shelter - Portable Shower - 20.665.60.022	Paid by EFT # 61202		07/31/2020	08/26/2020	08/31/2020		09/14/2020	13,200.00
12583 - United Site National Services Company	114-10485203	Health - Homeless Shelter - Portable Showers - 20.665.60.022	Paid by EFT # 61202		06/15/2020	08/26/2020	08/31/2020		09/14/2020	1,371.42
12583 - United Site National Services Company	114-10777537	Health - Homeless Shelter - Portable Showers - 20.665.60.022	Paid by EFT # 61202		08/14/2020	08/26/2020	08/31/2020		09/14/2020	2,400.00
12583 - United Site National Services Company	114-10485190	Health - Homeless Shelter - Portable Showers - 20.665.60.022	Paid by EFT # 61202		06/15/2020	08/26/2020	08/31/2020		09/14/2020	250.00
3578 - Warehouse Direct Office Products	4744208-0	Health - Battery/Sanitizer - 20.665.60.019	Paid by EFT # 61208		08/18/2020	08/26/2020	08/31/2020		09/14/2020	659.80
3578 - Warehouse Direct Office Products	4744208-1	Health - Batteries/Sanitizer - 20.665.60.019	Paid by EFT # 61208		08/19/2020	08/26/2020	08/31/2020		09/14/2020	356.65
3578 - Warehouse Direct Office Products	4735749-0	Health - Nitrile Large Gloves - 20.665.60.004	Paid by EFT # 61208		08/24/2020	08/26/2020	08/31/2020		09/14/2020	229.90
3578 - Warehouse Direct Office Products	4726070-1	Health - Nitrile XLarge Gloves - 20.665.60.005	Paid by EFT # 61208		08/24/2020	08/26/2020	08/31/2020		09/14/2020	229.90
3578 - Warehouse Direct Office Products	4766224-0	Health - Disinfectant Wipes - 20.665.60.018	Paid by EFT # 61458		09/11/2020	09/17/2020	09/30/2020		09/28/2020	4,398.00
3578 - Warehouse Direct Office Products	4666384-1	Health - Gallon Gel Sanitizer - 20.665.60.006	Paid by EFT # 61458		06/19/2020	09/17/2020	09/30/2020		09/28/2020	2,969.10



# Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>665 - CARES Act</b>											
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	4734885-0	Health - Large Nitrile Gloves - 20.665.60.004	Paid by EFT # 61458		08/06/2020	09/17/2020	09/30/2020		09/28/2020	381.00	
3578 - Warehouse Direct Office Products	4735738-0	Health - Nitrile Large Gloves - 20.665.60.004	Paid by EFT # 61458		08/24/2020	09/17/2020	09/30/2020		09/28/2020	229.90	
3578 - Warehouse Direct Office Products	4726072-0	Health - Nitrile Large Gloves - 20.665.60.004	Paid by EFT # 61458		07/27/2020	09/17/2020	09/30/2020		09/28/2020	965.58	
3578 - Warehouse Direct Office Products	C4726070-0	Health - Nitrile Large Gloves Credit - 20.665.60.004	Paid by EFT # 61458		08/10/2020	09/17/2020	09/30/2020		09/28/2020	(229.90)	
3578 - Warehouse Direct Office Products	C4726072-0	Health - Nitrile Large Gloves Credit - 20.665.60.004	Paid by EFT # 61458		08/10/2020	09/17/2020	09/30/2020		09/28/2020	(229.90)	
4526 - Fifth Third Bank	6776-KJS-08/20-0	Health - Fifth Third	Paid by EFT # 61314		09/04/2020	09/10/2020	09/30/2020		09/28/2020	1,541.17	
3795 - 4Imprint, Inc.	8372038	Health - Safety Glasses - 20.665.60.008	Paid by EFT # 61225		09/02/2020	09/16/2020	09/30/2020		09/28/2020	1,866.11	
10895 - AmeriGas Propane, LP	804790296	Health - Homeless Shelter - Propane - 20.665.60.022	Paid by EFT # 61235		08/31/2020	09/16/2020	09/30/2020		09/28/2020	489.33	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 21	<u>\$50,466.96</u>
Account <b>60070 - Computer Hardware- Non Capital</b>											
3186 - Insight Public Sector Inc	1100751732	Health - Staff Telework Lenovo AC Adapter - 20.665.66.002	Paid by EFT # 61110		07/24/2020	08/28/2020	08/31/2020		09/14/2020	116.00	
3186 - Insight Public Sector Inc	1100754007	Health - Staff Telework Laptop - 20.665.66.002	Paid by EFT # 61110		07/31/2020	08/28/2020	08/31/2020		09/14/2020	1,896.00	
6107 - Southern Computer Warehouse (SCW)	IN-000650258	Health - Adobe Acrobat Pro DC - 20.665.66.001	Paid by Check # 371882		07/29/2020	08/27/2020	08/31/2020		09/14/2020	227.24	
									Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions 3	<u>\$2,239.24</u>
									Sub-Department <b>665 - CARES Act</b> Totals	Invoice Transactions 38	<u>\$503,183.89</u>
									Department <b>580 - Health</b> Totals	Invoice Transactions 82	<u>\$561,109.84</u>
									Fund <b>350 - County Health</b> Totals	Invoice Transactions 82	<u>\$561,109.84</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 351 - Kane Kares</b>											
Department <b>580 - Health</b>											
Sub-Department <b>646 - Riverboat- Kane Kares</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1404 - Nurse-Family Partnership	20201404	Health - Nurse-Family Partnership Braun, K.	Paid by EFT # 61389		08/21/2020	09/09/2020	09/09/2020		09/28/2020	629.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>629.00</u>
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties Ltd	912020	Health - Elgin Office	Paid by Check # 371927		09/01/2020	09/08/2020	09/08/2020		09/28/2020	1,381.73	
								Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>1,381.73</u>
Account <b>53100 - Conferences and Meetings</b>											
1404 - Nurse-Family Partnership	20201404	Health - Nurse-Family Partnership Braun, K.	Paid by EFT # 61389		08/21/2020	09/09/2020	09/09/2020		09/28/2020	4,952.00	
								Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>4,952.00</u>
								Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals		Invoice Transactions 3	<u>\$6,962.73</u>
								Department <b>580 - Health</b> Totals		Invoice Transactions 3	<u>\$6,962.73</u>
								Fund <b>351 - Kane Kares</b> Totals		Invoice Transactions 3	<u>\$6,962.73</u>
								Grand Totals		Invoice Transactions 119	<u>\$577,490.71</u>