



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
12859 - Ratliff Landscaping Inc	43110821	Landscaping	Paid by EFT # 67641		08/01/2021	08/23/2021	08/23/2021		09/13/2021	1,390.00
12859 - Ratliff Landscaping Inc	4343	Landscaping	Paid by EFT # 67912		09/01/2021	09/11/2021	09/10/2021		09/27/2021	1,390.00
1216 - Waste Management of Illinois - West	4098691-2011-6	Waste Removal	Paid by EFT # 67970		08/31/2021	09/15/2021	09/15/2021		09/27/2021	95.00
7823 - Jeff R. Wieser	08282021	Veterinary Services for Vaccine Clinic	Paid by Check # 376164		09/09/2021	09/15/2021	09/15/2021		09/27/2021	400.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$3,275.00</u>
Account 50340 - Software Licensing Cost										
9734 - HLP, Inc.	20309	Chameleon Software	Paid by EFT # 67822		09/15/2021	10/15/2021	09/15/2021		09/27/2021	872.95
								Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$872.95</u>
Account 52000 - Disposal and Water Softener Srvs										
3044 - DuPage Salt Company	22277	Solar salt	Paid by EFT # 67551		08/18/2021	09/18/2021	08/23/2021		09/13/2021	36.00
								Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	<u>\$36.00</u>
Account 53110 - Employee Training										
5905 - Carole Varetoni	081721	Training expense - lunch	Paid by Check # 376044		08/17/2021	08/31/2021	08/31/2021		09/13/2021	18.08
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$18.08</u>
Account 53170 - Employee Medical Expense										
1454 - Dreyer Medical Clinic	805095	Employee Rabies Vaccine	Paid by EFT # 67782		08/31/2021	09/10/2021	09/10/2021		09/27/2021	800.00
								Account 53170 - Employee Medical Expense Totals	Invoice Transactions 1	<u>\$800.00</u>
Account 60000 - Office Supplies										
1390 - Menards, Inc.	69093	Gutter repair along building	Paid by EFT # 67607		08/12/2021	09/02/2021	09/02/2021		09/13/2021	50.64
1390 - Menards, Inc.	68781	HVAC flood fix to move drain	Paid by EFT # 67607		08/06/2021	09/02/2021	09/02/2021		09/13/2021	19.05
4526 - Fifth Third Bank	3541-BY-0821	Pcard 09/06/21	Paid by EFT # 67796		09/06/2021	09/21/2021	09/21/2021		09/27/2021	518.82
								Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$588.51</u>
Account 60100 - Utilities- Water										
1044 - City of Geneva	0198003001000821	Utilities	Paid by EFT # 67522		08/15/2021	09/10/2021	08/30/2021		09/13/2021	345.21
								Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$345.21</u>
Account 60140 - Animal Care Supplies										
12367 - Ashland Door Solutions LLC	59541506	New front door	Paid by EFT # 67487		08/13/2021	09/02/2021	09/02/2021		09/13/2021	4,633.00



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60140 - Animal Care Supplies											
3060 - Grainger Inc	9031964860	Hose reels	Paid by EFT # 67568		08/24/2021	09/23/2021	08/31/2021		09/13/2021	1,641.08	
1538 - John Deere Co Government Sales	117160212	Gator TX	Paid by Check # 376003		08/10/2021	09/10/2021	08/23/2021		09/13/2021	7,639.32	
3031 - Midwest Veterinary Supply Inc	15032658-000	Specialty diet dog and cat food	Paid by EFT # 67611		08/20/2021	09/10/2021	08/31/2021		09/13/2021	176.15	
1647 - National Band & Tag Company	128556	Rabies tags 2021	Paid by EFT # 67615		08/16/2021	09/16/2021	08/23/2021		09/13/2021	383.10	
6107 - Southern Computer Warehouse (SCW)	000707784	Laptop	Paid by Check # 376148		09/03/2021	10/03/2021	09/15/2021		09/27/2021	813.56	
3578 - Warehouse Direct Office Products	4997259-0	Towels	Paid by EFT # 67966		07/07/2021	09/14/2021	09/14/2021		09/27/2021	77.98	
3031 - Midwest Veterinary Supply Inc	15138137-100	Kitten food	Paid by EFT # 67872		09/02/2021	09/15/2021	09/15/2021		09/27/2021	89.96	
4526 - Fifth Third Bank	3541-BY-0821	Pcard 09/06/21	Paid by EFT # 67796		09/06/2021	09/21/2021	09/21/2021		09/27/2021	704.31	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 9	<u>\$16,158.46</u>
Account 60160 - Cleaning Supplies											
4526 - Fifth Third Bank	3541-BY-0821	Pcard 09/06/21	Paid by EFT # 67796		09/06/2021	09/21/2021	09/21/2021		09/27/2021	163.91	
3031 - Midwest Veterinary Supply Inc	15189647-000	Gloves and rescue trigger sprayer	Paid by EFT # 67872		09/08/2021	09/15/2021	09/15/2021		09/27/2021	87.20	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 2	<u>\$251.11</u>
Account 60210 - Uniform Supplies											
12346 - Marete Larson	082521	Uniform Supplies - boots	Paid by Check # 376010		08/25/2021	08/31/2021	08/31/2021		09/13/2021	24.99	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	15138137-050	Treatment	Paid by EFT # 67611		08/31/2021	09/02/2021	09/02/2021		09/13/2021	17.39	
3031 - Midwest Veterinary Supply Inc	15138137-000	Rabvac	Paid by EFT # 67611		08/31/2021	09/02/2021	09/02/2021		09/13/2021	184.80	
4526 - Fifth Third Bank	3541-BY-0821	Pcard 09/06/21	Paid by EFT # 67796		09/06/2021	09/21/2021	09/21/2021		09/27/2021	271.07	
1390 - Menards, Inc.	70068	Fip brass hex bushing	Paid by EFT # 67868		08/30/2021	09/15/2021	09/15/2021		09/27/2021	6.96	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 4	<u>\$480.22</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373-0819	Gas	Paid by Check # 376016		08/19/2021	10/05/2021	08/30/2021		09/13/2021	113.28	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$113.28</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	0198003001000	Utilities	Paid by EFT #		08/15/2021	09/10/2021	08/30/2021		09/13/2021	852.23
	821		67522							
12232 - WCP Financials LLC	51705001IL-0921	Energy	Paid by EFT #		09/10/2021	09/15/2021	09/15/2021		09/27/2021	106.98
			67974							
							Account 63010 - Utilities- Electric Totals	Invoice Transactions	2	<u>\$959.21</u>
							Sub-Department 500 - Animal Control Totals	Invoice Transactions	31	<u>\$23,923.02</u>
							Department 500 - Animal Control Totals	Invoice Transactions	31	<u>\$23,923.02</u>
							Fund 290 - Animal Control Totals	Invoice Transactions	31	<u>\$23,923.02</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
Cynthia Guziak	GUZ081021	Refund Food Fee	Paid by Check # 376050		08/10/2021	08/26/2021	08/26/2021		09/13/2021	84.00
Paul Fielder	2021-00001619	Refund of Food Permit Fee	Paid by Check # 376168		08/25/2021	09/15/2021	09/15/2021		09/27/2021	145.00
							Account 31400 - Food Permits Totals	Invoice Transactions	2	<u>\$229.00</u>
							Sub-Department 000 - Revenues Totals	Invoice Transactions	2	<u>\$229.00</u>
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
13216 - Cargas Systems Inc.	INV-038849	Health - Tracking & Reporting Implementation - 21.580.50150.008	Paid by EFT # 67512		08/26/2021	08/26/2021	08/26/2021		09/13/2021	2,000.00
8412 - Peoplelink LLC dba Teamsoft	1001363960	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 67627		08/15/2021	08/26/2021	08/26/2021		09/13/2021	1,496.95
8412 - Peoplelink LLC dba Teamsoft	1001364242	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 67627		08/22/2021	09/02/2021	09/02/2021		09/13/2021	1,496.95
13206 - Sage Intacct, Inc.	SINV-82109	Health - Integrate Report - 21.580.50150.009	Paid by Check # 376028		08/25/2021	08/26/2021	08/26/2021		09/13/2021	14,246.55
8412 - Peoplelink LLC dba Teamsoft	1001365006	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 67896		08/29/2021	09/14/2021	09/14/2021		09/27/2021	1,496.95
8412 - Peoplelink LLC dba Teamsoft	1001366626	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 67896		09/05/2021	09/14/2021	09/14/2021		09/27/2021	1,496.95
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	6	<u>\$22,234.35</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50340 - Software Licensing Cost											
12152 - Knowledge Capital Alliance Inc	051321-01	Health - VMSG Dashboard Performance Mgmt Annual License	Paid by EFT # 67596		05/13/2021	08/26/2021	08/26/2021		09/13/2021	5,200.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$5,200.00</u>
Account 52000 - Disposal and Water Softener Srvs											
12925 - MedPro Waste Disposal LLC	514125	Health - Medical Waste Removal - 21.580.52000.002	Paid by EFT # 67867		09/01/2021	09/14/2021	09/14/2021		09/27/2021	55.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	39622	Health - Janitorial Services - 21.580.52010.004	Paid by EFT # 67628		08/17/2021	09/02/2021	09/02/2021		09/13/2021	226.44	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	39721	Health - Janitorial Services - 21.580.52010.004	Paid by EFT # 67898		08/31/2021	09/14/2021	09/14/2021		09/27/2021	226.44	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$452.88</u>
Account 52110 - Repairs and Maint- Buildings											
1561 - Midwest Environmental Consulting Services, Inc.	21-481	Health - Annual Air Exchange - 21.580.52110.010	Paid by EFT # 67610		08/19/2021	08/26/2021	08/26/2021		09/13/2021	1,575.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$1,575.00</u>
Account 52230 - Repairs and Maint- Vehicles											
13138 - Bridgestone Americas Inc	113459	Health - Vehicle Maintenance - 21.580.52230.001	Paid by EFT # 67506		07/06/2021	09/02/2021	09/02/2021		09/13/2021	30.46	
13138 - Bridgestone Americas Inc	114469	Health - Vehicle Maintenance - 21.580.52230.001	Paid by EFT # 67736		09/07/2021	09/14/2021	09/14/2021		09/27/2021	363.76	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$394.22</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN13429198	Health - Gordon Flesch Monthly Service Charge - 21.580.52240.002	Paid by EFT # 67567		08/16/2021	08/26/2021	08/26/2021		09/13/2021	190.62	
8930 - Impact Networking, LLC	2240510	Health - Impact Monthly Maintenance - 21.580.52240.003	Paid by EFT # 67583		08/26/2021	09/02/2021	09/02/2021		09/13/2021	401.04	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
8930 - Impact Networking, LLC	2075228	Health - Impact Monthly Maintenance - 21.580.52240.003	Paid by EFT # 67828		03/24/2021	09/14/2021	09/14/2021		09/27/2021	552.73	
8930 - Impact Networking, LLC	2165724	Health - Impact Monthly Maintenance - 21.580.52240.003	Paid by EFT # 67828		06/15/2021	09/14/2021	09/14/2021		09/27/2021	109.07	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 4	<u>\$1,253.46</u>
Account 60010 - Operating Supplies											
12799 - Amazon Capital Services Inc	17MY-RYJR-DMM6	Health - Control System Cash Register - 21.580.60010.005	Paid by EFT # 67711		08/22/2021	09/14/2021	09/14/2021		09/27/2021	457.85	
12287 - Century Springs/Ove Water Services	2737957	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 67749		08/31/2021	09/14/2021	09/14/2021		09/27/2021	16.50	
12287 - Century Springs/Ove Water Services	2746947	Health - Drinking Water - 21.580.60010.002	Paid by EFT # 67749		08/31/2021	09/14/2021	09/14/2021		09/27/2021	100.00	
4526 - Fifth Third Bank	6776-KJS-08/21-0	Health - Fifth Third	Paid by EFT # 67796		09/06/2021	09/14/2021	09/14/2021		09/27/2021	31.50	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$605.85</u>
Account 63040 - Fuel- Vehicles											
1360 - Feece Oil Company	1986305	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375989		08/20/2021	08/26/2021	08/26/2021		09/13/2021	19.98	
1360 - Feece Oil Company	1979651	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375989		07/22/2021	08/26/2021	08/26/2021		09/13/2021	31.69	
1360 - Feece Oil Company	1985044	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375989		08/12/2021	08/26/2021	08/26/2021		09/13/2021	29.77	
1360 - Feece Oil Company	1989158	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375989		08/27/2021	09/02/2021	09/02/2021		09/13/2021	15.45	
1360 - Feece Oil Company	1986820	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375989		08/24/2021	09/02/2021	09/02/2021		09/13/2021	22.65	
1360 - Feece Oil Company	1988657	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 375989		08/25/2021	09/02/2021	09/02/2021		09/13/2021	46.10	
1360 - Feece Oil Company	1991733	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 376100		09/10/2021	09/14/2021	09/14/2021		09/27/2021	14.87	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	1991567	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 376100		09/09/2021	09/14/2021	09/14/2021		09/27/2021	25.42
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 8	<u>\$205.93</u>
							Sub-Department 580 - Community Health Resources Totals		Invoice Transactions 29	<u>\$31,976.69</u>
Sub-Department 582 - Health Resource										
Account 50150 - Contractual/Consulting Services										
13149 - Team Concept Printing & Thermography Inc	1295408	Health - KCHD 2020 Annual Report - 21.582.50150.003	Paid by EFT # 67670		08/18/2021	08/26/2021	08/26/2021		09/13/2021	854.32
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$854.32</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6776-KJS-08/21-0	Health - Fifth Third	Paid by EFT # 67796		09/06/2021	09/14/2021	09/14/2021		09/27/2021	17.95
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$17.95</u>
							Sub-Department 582 - Health Resource Totals		Invoice Transactions 2	<u>\$872.27</u>
Sub-Department 583 - Local Health Protect Grant										
Account 53120 - Employee Mileage Expense										
10786 - Adam Brill	090921	Health - Mileage Reimbursement - July 2021 22.583.53.001	Paid by EFT # 67737		09/09/2021	09/14/2021	09/14/2021		09/27/2021	255.36
10786 - Adam Brill	090221	Health - Mileage Reimbursement - August 2021 22.583.53120.001	Paid by EFT # 67737		09/02/2021	09/14/2021	09/14/2021		09/27/2021	228.48
4342 - Neal Molnar	090221	Health - Mileage Reimbursement - July 2021 22.583.53.001	Paid by Check # 376125		09/02/2021	09/14/2021	09/14/2021		09/27/2021	116.48
12623 - Colleen R Nyland	090221	Health - Mileage Reimbursement - August 2021 22.583.53120.001	Paid by EFT # 67883		09/02/2021	09/14/2021	09/14/2021		09/27/2021	110.88
12623 - Colleen R Nyland	081821	Health - Mileage Reimbursement - July 2021 22.583.53.001	Paid by EFT # 67883		08/18/2021	09/14/2021	09/14/2021		09/27/2021	156.80



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 583 - Local Health Protect Grant										
Account 53120 - Employee Mileage Expense										
10354 - Erin Rauscher	090121	Health - Mileage Reimbursement - August 2021 22.583.53120.001	Paid by EFT # 67913		09/01/2021	09/14/2021	09/14/2021		09/27/2021	17.36
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 6	\$885.36
							Sub-Department 583 - Local Health Protect Grant Totals		Invoice Transactions 6	\$885.36
Sub-Department 601 - Communicable Disease										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	91192	Health - Over Bill on INV 91175 - 21.601.50.005	Paid by EFT # 67626		08/17/2021	08/26/2021	08/26/2021		09/13/2021	(4.98)
1271 - Peloton Inc dba Frank's Employment	91175	Health - COVID19 School Coordinator Lynn - 21.601.50.005	Paid by EFT # 67626		08/10/2021	08/26/2021	08/26/2021		09/13/2021	1,499.19
1271 - Peloton Inc dba Frank's Employment	91178	Health - COVID19 Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 67626		08/10/2021	08/26/2021	08/26/2021		09/13/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91201	Health - COVID19 School Coordinator Barber - 21.601.50.005	Paid by EFT # 67626		08/24/2021	09/02/2021	09/02/2021		09/13/2021	1,162.00
1271 - Peloton Inc dba Frank's Employment	91198	Health - CHS-III Surveillance Caliendo, A- 21.601.50.005	Paid by EFT # 67626		08/24/2021	09/02/2021	09/02/2021		09/13/2021	1,520.00
1271 - Peloton Inc dba Frank's Employment	91200	Health - COVID19 Outbreak Investigations Minor 21.601.50.005	Paid by EFT # 67626		08/24/2021	09/02/2021	09/02/2021		09/13/2021	1,602.32
1271 - Peloton Inc dba Frank's Employment	91199	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 67626		08/24/2021	09/02/2021	09/02/2021		09/13/2021	2,442.69
1271 - Peloton Inc dba Frank's Employment	91202	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 67626		08/24/2021	09/02/2021	09/02/2021		09/13/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91185	Health - CHS-III Surveillance Caliendo, A- 21.601.50.005	Paid by EFT # 67626		08/17/2021	09/02/2021	09/02/2021		09/13/2021	1,400.00
1271 - Peloton Inc dba Frank's Employment	91188	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 67626		08/17/2021	09/02/2021	09/02/2021		09/13/2021	1,452.50



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 601 - Communicable Disease										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	91187	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 67626		08/17/2021	09/02/2021	09/02/2021		09/13/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91186	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 67626		08/17/2021	09/02/2021	09/02/2021		09/13/2021	1,921.66
1271 - Peloton Inc dba Frank's Employment	91216	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 67895		08/31/2021	09/14/2021	09/14/2021		09/27/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91215	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 67895		08/31/2021	09/14/2021	09/14/2021		09/27/2021	3,283.07
1271 - Peloton Inc dba Frank's Employment	91219	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 67895		08/31/2021	09/14/2021	09/14/2021		09/27/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91217	Health - COVID19 Outbreak Investigations Minor 21.601.50.005	Paid by EFT # 67895		08/31/2021	09/14/2021	09/14/2021		09/27/2021	1,972.08
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	16	<u>\$25,513.03</u>
							Sub-Department 601 - Communicable Disease Totals	Invoice Transactions	16	<u>\$25,513.03</u>
Sub-Department 602 - Communicable Disease- Offsite										
Account 50150 - Contractual/Consulting Services										
13007 - 501 N Randall Road Batavia LLC	134	Health - Mass Vaccination Clinic Rent - 21.602.50.011	Paid by EFT # 67467		09/01/2021	09/02/2021	09/02/2021		09/13/2021	18,333.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$18,333.00</u>
							Sub-Department 602 - Communicable Disease- Offsite Totals	Invoice Transactions	1	<u>\$18,333.00</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-08/21-0	Health - Fifth Third	Paid by EFT # 67796		09/06/2021	09/14/2021	09/14/2021		09/27/2021	230.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$230.00</u>
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions	1	<u>\$230.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 604 - CH Health Promotion										
Account 50150 - Contractual/Consulting Services										
1455 - Jasculca Terman Strategic Communications	51999	Health - Regional Childhood Imm PR & Marketing	Paid by EFT # 67587		05/04/2021	08/26/2021	08/26/2021		09/13/2021	5,200.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$5,200.00</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-08/21-0	Health - Fifth Third	Paid by EFT # 67796		09/06/2021	09/14/2021	09/14/2021		09/27/2021	175.00
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$175.00</u>
								Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 2	<u>\$5,375.00</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN201949	Health - Translation Services	Paid by EFT # 67889		08/31/2021	09/14/2021	09/14/2021		09/27/2021	70.50
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$70.50</u>
								Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 1	<u>\$70.50</u>
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
5515 - Open Text Inc	2109750577	Health - FAX Blast Monthly Usage - 21.609.50150.004	Paid by EFT # 67886		08/31/2021	09/14/2021	09/14/2021		09/27/2021	100.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	9012021	Health - Elgin Office	Paid by Check # 375954		09/01/2021	09/02/2021	09/02/2021		09/13/2021	2,394.29
								Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$2,394.29</u>
Account 53120 - Employee Mileage Expense										
4680 - Maria E. Almanza	082421	Health - Mileage Reimbursement - June/July/Aug 21.609.53120.001	Paid by EFT # 67478		08/24/2021	09/02/2021	09/02/2021		09/13/2021	191.52
12244 - Carolina Ballines	083021	Health - Mileage Reimbursement - July 21.609.53120.001	Paid by EFT # 67496		08/30/2021	09/02/2021	09/02/2021		09/13/2021	90.72
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$282.24</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	5041213-0	Health - Folder - 21.609.60010.003	Paid by EFT # 67966		08/31/2021	09/14/2021	09/14/2021		09/27/2021	14.26
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$14.26</u>
								Sub-Department 609 - Environment Totals	Invoice Transactions 5	<u>\$2,790.79</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN201949	Health - Translation Services	Paid by EFT # 67889		08/31/2021	09/14/2021	09/14/2021		09/27/2021	154.50
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>154.50</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	60361564701	Health - Electric Service - 21.630.63010.001	Paid by EFT # 67536		08/19/2021	09/02/2021	09/02/2021		09/13/2021	105.60
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>105.60</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 2	<u>\$260.10</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
11276 - Mitchell & McCormick, Inc	UPPCT000000332	Health - UPP Billing Support - 21.631.50150.001	Paid by EFT # 67876		08/04/2021	09/14/2021	09/14/2021		09/27/2021	150.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>150.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	5030792-0	Health - Office Supplies - 21.631.60000.001	Paid by EFT # 67686		08/18/2021	08/26/2021	08/26/2021		09/13/2021	55.02
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$55.02</u>
Account 60250 - Medical Supplies and Drugs										
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	916962888	Health - Vial MultiDose - 21.631.60250.003	Paid by EFT # 67925		08/17/2021	09/14/2021	09/14/2021		09/27/2021	476.72
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>\$476.72</u>
							Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 3	<u>\$681.74</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Sept 2021-V	Health - Dreyer Medical Clinic - Dr. Verma - 21.639.50150.003	Paid by EFT # 67549		09/01/2021	09/02/2021	09/02/2021		09/13/2021	2,000.00
5445 - Pacific Interpreters	SIN201949	Health - Translation Services	Paid by EFT # 67889		08/31/2021	09/14/2021	09/14/2021		09/27/2021	222.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$2,222.00</u>
Account 50470 - X-Rays										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-0821	Health - X-Rays - 21.639.50470.001	Paid by Check # 376026		08/01/2021	08/26/2021	08/26/2021		09/13/2021	27.00
							Account 50470 - X-Rays Totals		Invoice Transactions 1	<u>\$27.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 639 - Community TB Program										
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	363660	Health - Diagnostic Labs - 21.639.50500.001	Paid by Check # 376158		08/31/2021	09/14/2021	09/14/2021		09/27/2021	111.40
							Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$111.40</u>
							Sub-Department 639 - Community TB Program Totals		Invoice Transactions 4	<u>\$2,360.40</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
3725 - The Young Women's Christian Assn., Elgin (YWCA)	E0678	Health - Getting Ready for Kindergarten Calendar - 21.655.50.001	Paid by EFT # 67673		08/18/2021	09/02/2021	09/02/2021		09/13/2021	1,000.00
5875 - TriCity Family Services	090321	Health - Kane County Data Sharing Agreement - 21.655.50.003	Paid by Check # 376156		09/03/2021	09/14/2021	09/14/2021		09/27/2021	5,000.00
4526 - Fifth Third Bank	6776-KJS-08/21-0	Health - Fifth Third	Paid by EFT # 67796		09/06/2021	09/14/2021	09/14/2021		09/27/2021	1,005.96
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$7,005.96</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-08/21-0	Health - Fifth Third	Paid by EFT # 67796		09/06/2021	09/14/2021	09/14/2021		09/27/2021	1,187.19
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$1,187.19</u>
							Sub-Department 655 - Childrens Mental Hlth Initiative Totals		Invoice Transactions 4	<u>\$8,193.15</u>
Sub-Department 659 - Immunization Coverage Level										
Account 50150 - Contractual/Consulting Services										
1455 - Jasculca Terman Strategic Communications	51999	Health - Regional Childhood Imm PR & Marketing	Paid by EFT # 67587		05/04/2021	08/26/2021	08/26/2021		09/13/2021	63,300.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$63,300.00</u>
							Sub-Department 659 - Immunization Coverage Level Totals		Invoice Transactions 1	<u>\$63,300.00</u>
Sub-Department 662 - Early Childhood Mental Health CP										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-08/21-0	Health - Fifth Third	Paid by EFT # 67796		09/06/2021	09/14/2021	09/14/2021		09/27/2021	35.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$35.00</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 662 - Early Childhood Mental Health CP											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-08/21-0	Health - Fifth Third	Paid by EFT # 67796		09/06/2021	09/14/2021	09/14/2021		09/27/2021	37.94	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$37.94</u>
								Sub-Department 662 - Early Childhood Mental Health CP Totals		Invoice Transactions 2	<u>\$72.94</u>
Sub-Department 666 - Covid-19 Contact Tracing											
Account 50150 - Contractual/Consulting Services											
12706 - KPMG LLP	8003807807	Health - Contract Tracing - 20.666.50.002	Paid by EFT # 67854		09/10/2021	09/17/2021	09/17/2021		09/27/2021	333,532.54	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$333,532.54</u>
								Sub-Department 666 - Covid-19 Contact Tracing Totals		Invoice Transactions 1	<u>\$333,532.54</u>
Sub-Department 667 - Covid-19 Mass Vaccination Grant											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink LLC dba Teamsoft	1001363478	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 67627		08/15/2021	08/26/2021	08/26/2021		09/13/2021	756.00	
8412 - Peoplelink LLC dba Teamsoft	1001364765	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 67627		08/22/2021	09/02/2021	09/02/2021		09/13/2021	604.80	
8412 - Peoplelink LLC dba Teamsoft	1001365762	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 67896		09/05/2021	09/14/2021	09/14/2021		09/27/2021	680.40	
8412 - Peoplelink LLC dba Teamsoft	1001365533	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 67896		08/29/2021	09/14/2021	09/14/2021		09/27/2021	756.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$2,797.20</u>
Account 53120 - Employee Mileage Expense											
12786 - Katie Glomp	083021	Health - Mileage Reimbursement - August 21.667.53.001	Paid by EFT # 67805		08/30/2021	09/14/2021	09/14/2021		09/27/2021	44.61	
4821 - Uchenna S. Onwuta	090221	Health - Mileage Reimbursement - July/Aug 21.667.53.001	Paid by EFT # 67885		09/02/2021	09/14/2021	09/14/2021		09/27/2021	102.70	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$147.31</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 667 - Covid-19 Mass Vaccination Grant										
Account 60010 - Operating Supplies										
12925 - MedPro Waste Disposal LLC	515568	Health - Mass Vaccination Clinic Medical Waste - 21.667.60.001	Paid by EFT # 67867		09/01/2021	09/14/2021	09/14/2021		09/27/2021	210.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$210.00</u>
							Sub-Department 667 - Covid-19 Mass Vaccination Grant Totals		Invoice Transactions 7	<u>\$3,154.51</u>
							Department 580 - Health Totals		Invoice Transactions 89	<u>\$497,831.02</u>
							Fund 350 - County Health Totals		Invoice Transactions 89	<u>\$497,831.02</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 32760 - Kane Kares- ISBE Grant										
6448 - Illinois State Board of Education	2021-00001647	2021-3705-01-31-045-005P-00 Return of Grant Funds EC Block Grant	Paid by Check # 376052		09/15/2021	09/16/2021	09/16/2021		09/17/2021	34,907.00
							Account 32760 - Kane Kares- ISBE Grant Totals		Invoice Transactions 1	<u>\$34,907.00</u>
							Sub-Department 000 - Revenues Totals		Invoice Transactions 1	<u>\$34,907.00</u>
Sub-Department 640 - Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	9012021	Health - Elgin Office	Paid by Check # 375954		09/01/2021	09/02/2021	09/02/2021		09/13/2021	1,026.13
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,026.13</u>
							Sub-Department 640 - Kane Kares Totals		Invoice Transactions 1	<u>\$1,026.13</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
1404 - Nurse-Family Partnership	20211257	Health - NP Program Support - 21.646.50.002	Paid by EFT # 67618		08/06/2021	08/26/2021	08/26/2021		09/13/2021	21,024.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$21,024.00</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals		Invoice Transactions 1	<u>\$21,024.00</u>
							Department 580 - Health Totals		Invoice Transactions 3	<u>\$56,957.13</u>
							Fund 351 - Kane Kares Totals		Invoice Transactions 3	<u>\$56,957.13</u>
Fund 354 - Mass Vaccination Fund										



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Fund 354 - Mass Vaccination Fund										
Department 580 - Health										
Sub-Department 669 - Mass Vaccination										
Account 50150 - Contractual/Consulting Services										
12883 - Abacus Corporation	855918	Health - COVID19 Planning Scheduler Lawrence, L - 21.669.50.001	Paid by EFT # 67469		08/20/2021	08/26/2021	08/26/2021		09/13/2021	739.14
12883 - Abacus Corporation	855917	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 67469		08/20/2021	08/26/2021	08/26/2021		09/13/2021	876.30
12883 - Abacus Corporation	853635	Health - COVID19 Vax Support Fedor, S - 21.669.50.001	Paid by EFT # 67469		08/06/2021	08/26/2021	08/26/2021		09/13/2021	194.31
12883 - Abacus Corporation	854834	Health - COVID19 Planning Scheduler Lawrence, L - 21.669.50.001	Paid by EFT # 67469		08/13/2021	08/26/2021	08/26/2021		09/13/2021	769.62
12883 - Abacus Corporation	854833	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 67469		08/13/2021	08/26/2021	08/26/2021		09/13/2021	889.00
12883 - Abacus Corporation	854835	Health - COVID19 Vax Support Fedor, S - 21.669.50.001	Paid by EFT # 67469		08/13/2021	08/26/2021	08/26/2021		09/13/2021	129.54
12883 - Abacus Corporation	855919	Health - COVID19 Vax Support Fedor, S - 21.669.50.001	Paid by EFT # 67469		08/20/2021	09/02/2021	09/02/2021		09/13/2021	194.31
12925 - MedPro Waste Disposal LLC	503195	Health - Medical Waste Removal - 21.669.50.010	Paid by EFT # 67606		07/31/2021	09/02/2021	09/02/2021		09/13/2021	70.00
8412 - Peoplelink LLC dba Teamsoft	1001363477	Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001	Paid by EFT # 67627		08/15/2021	08/26/2021	08/26/2021		09/13/2021	783.68
8412 - Peoplelink LLC dba Teamsoft	1001363479	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 67627		08/15/2021	08/26/2021	08/26/2021		09/13/2021	680.40
8412 - Peoplelink LLC dba Teamsoft	1001364243	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 67627		08/22/2021	09/02/2021	09/02/2021		09/13/2021	680.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 354 - Mass Vaccination Fund											
Department 580 - Health											
Sub-Department 669 - Mass Vaccination											
Account 50150 - Contractual/Consulting Services											
8412 - Peoplelink LLC dba Teamsoft	1001364244	Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001	Paid by EFT # 67627		08/22/2021	09/02/2021	09/02/2021		09/13/2021	850.50	
8412 - Peoplelink LLC dba Teamsoft	1001365005	Health - COVID19 Clinic Admin Asst Tomczak, B - 21.669.50.001	Paid by EFT # 67896		08/29/2021	09/14/2021	09/14/2021		09/27/2021	680.40	
8412 - Peoplelink LLC dba Teamsoft	1001365007	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 67896		08/29/2021	09/14/2021	09/14/2021		09/27/2021	850.50	
8412 - Peoplelink LLC dba Teamsoft	1001365763	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 67896		09/05/2021	09/14/2021	09/14/2021		09/27/2021	801.90	
12883 - Abacus Corporation	858377	Health - COVID19 Vax Support Fedor, S - 21.669.50.001	Paid by EFT # 67700		09/03/2021	09/14/2021	09/14/2021		09/27/2021	194.31	
12883 - Abacus Corporation	858375	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 67700		09/03/2021	09/14/2021	09/14/2021		09/27/2021	939.80	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 17	<u>\$10,324.11</u>
Account 60010 - Operating Supplies											
2112 - Aurora Fastprint Inc	33644	Health - Vaccine Forms - 21.669.60.001	Paid by EFT # 67490		08/23/2021	09/02/2021	09/02/2021		09/13/2021	189.96	
1637 - Roskuszka & Sons dba Wallys Printing	88713	Health - COVID Signs - 21.669.60.003	Paid by EFT # 67647		08/17/2021	08/26/2021	08/26/2021		09/13/2021	76.50	
2112 - Aurora Fastprint Inc	33764	Health - Mass Vaccination Clinic Forms - 21.669.60.004	Paid by EFT # 67722		09/01/2021	09/14/2021	09/14/2021		09/27/2021	353.16	
12287 - Century Springs/Ove Water Services	2747029	Health - Mass Vaccination Clinic Water - 21.669.60.001	Paid by EFT # 67749		08/31/2021	09/14/2021	09/14/2021		09/27/2021	75.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$694.62</u>
									Sub-Department 669 - Mass Vaccination Totals	Invoice Transactions 21	<u>\$11,018.73</u>
									Department 580 - Health Totals	Invoice Transactions 21	<u>\$11,018.73</u>
									Fund 354 - Mass Vaccination Fund Totals	Invoice Transactions 21	<u>\$11,018.73</u>
									Grand Totals	Invoice Transactions 144	<u>\$589,729.90</u>