



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/21 - 10/31/21

| 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 | | | | | | | | | | |
| 1216 - Waste Management of Illinois - West | 4103823-2011-8 | Waste Removal | Paid by EFT # 68526 | | 09/30/2021 | 11/14/2021 | 10/06/2021 | | 10/25/2021 | 15.00 |
| 7823 - Jeff R. Wieser | 100221 | Veterinary Services for Vaccine Clinic | Paid by Check # 376425 | | 10/06/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 400.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 2 | <u>415.00</u> |
| Account 50180 - Veterinarian Services | | | | | | | | | | |
| 4526 - Fifth Third Bank | 3541-BY-0921 | Pcard 10/04/21 | Paid by EFT # 68359 | | 10/04/2021 | 10/14/2021 | 10/14/2021 | | 10/25/2021 | 1,589.65 |
| | | | | | | | Account 50180 - Veterinarian Services Totals | | Invoice Transactions 1 | <u>1,589.65</u> |
| Account 50340 - Software Licensing Cost | | | | | | | | | | |
| 9734 - HLP, Inc. | 20468 | Chameleon Software | Paid by EFT # 68382 | | 10/15/2021 | 10/15/2021 | 10/15/2021 | | 10/25/2021 | 4,961.20 |
| | | | | | | | Account 50340 - Software Licensing Cost Totals | | Invoice Transactions 1 | <u>4,961.20</u> |
| Account 52000 - Disposal and Water Softener Svcs | | | | | | | | | | |
| 3044 - DuPage Salt Company | 22297 | Solar salt | Paid by EFT # 68072 | | 09/15/2021 | 10/15/2021 | 09/20/2021 | | 10/12/2021 | 45.00 |
| | | | | | | | Account 52000 - Disposal and Water Softener Svcs Totals | | Invoice Transactions 1 | <u>45.00</u> |
| Account 52140 - Repairs and Maint- Copiers | | | | | | | | | | |
| 13153 - Toshiba America Business Solutions Inc | 5627713 | Copier maitenance | Paid by EFT # 68499 | | 10/05/2021 | 10/15/2021 | 10/15/2021 | | 10/25/2021 | 172.80 |
| | | | | | | | Account 52140 - Repairs and Maint- Copiers Totals | | Invoice Transactions 1 | <u>172.80</u> |
| Account 53060 - General Printing | | | | | | | | | | |
| 1849 - Batavia Instant Print Inc | 20210616 | Logo printed envelopes | Paid by EFT # 68289 | | 10/14/2021 | 10/15/2021 | 10/15/2021 | | 10/25/2021 | 144.35 |
| | | | | | | | Account 53060 - General Printing Totals | | Invoice Transactions 1 | <u>144.35</u> |
| Account 53110 - Employee Training | | | | | | | | | | |
| 1615 - Jane L Davis DVM | 091721 | Training, conference | Paid by EFT # 68066 | | 09/15/2021 | 09/20/2021 | 09/20/2021 | | 10/12/2021 | 440.00 |
| | | | | | | | Account 53110 - Employee Training Totals | | Invoice Transactions 1 | <u>440.00</u> |
| Account 53170 - Employee Medical Expense | | | | | | | | | | |
| 1454 - Dreyer Medical Clinic | 807161 | Employee Rabies Vaccine | Paid by EFT # 68343 | | 10/01/2021 | 10/15/2021 | 10/15/2021 | | 10/25/2021 | 400.00 |
| 1454 - Dreyer Medical Clinic | 808737 | Employee Rabies Vaccine | Paid by EFT # 68343 | | 10/01/2021 | 10/15/2021 | 10/15/2021 | | 10/25/2021 | 400.00 |
| | | | | | | | Account 53170 - Employee Medical Expense Totals | | Invoice Transactions 2 | <u>800.00</u> |
| Account 60000 - Office Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | 3541-BY-0921 | Pcard 10/04/21 | Paid by EFT # 68359 | | 10/04/2021 | 10/14/2021 | 10/14/2021 | | 10/25/2021 | 755.78 |
| 1662 - Lowes | 902040 | Hose reels | Paid by Check # 376381 | | 10/07/2021 | 12/07/2021 | 10/15/2021 | | 10/25/2021 | 14.22 |



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/21 - 10/31/21

| 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 60000 - Office Supplies | | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 5024054-0 | Liner, toilet tissue | Paid by EFT # 68524 | | 08/10/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 83.66 | |
| | | | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 3 | <u>\$853.66</u> |
| Account 60100 - Utilities- Water | | | | | | | | | | | |
| 1044 - City of Geneva | 0198003001-00008 | Utilities | Paid by EFT # 68036 | | 09/15/2021 | 09/20/2021 | 09/20/2021 | | 10/12/2021 | 347.23 | |
| | | | | | | | | | Account 60100 - Utilities- Water Totals | Invoice Transactions 1 | <u>\$347.23</u> |
| Account 60140 - Animal Care Supplies | | | | | | | | | | | |
| 1191 - Alarm Detection Systems Inc | 98135-1024-500 | Alarm Detection System | Paid by EFT # 67993 | | 09/05/2021 | 09/28/2021 | 09/28/2021 | | 10/12/2021 | 1,177.89 | |
| 1390 - Menards, Inc. | 70479 | Hose reels | Paid by EFT # 68148 | | 09/07/2021 | 09/20/2021 | 09/20/2021 | | 10/12/2021 | 14.32 | |
| 3031 - Midwest Veterinary Supply Inc | 15189647-050 | Kitten food | Paid by EFT # 68151 | | 09/10/2021 | 09/20/2021 | 09/20/2021 | | 10/12/2021 | 76.12 | |
| 3031 - Midwest Veterinary Supply Inc | 15326625-050 | Kitten food | Paid by EFT # 68427 | | 09/30/2021 | 10/10/2021 | 10/06/2021 | | 10/25/2021 | 89.96 | |
| 1390 - Menards, Inc. | 71467 | New outlet and lights | Paid by EFT # 68422 | | 09/24/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 65.65 | |
| 4526 - Fifth Third Bank | 3541-BY-0921 | Pcard 10/04/21 | Paid by EFT # 68359 | | 10/04/2021 | 10/14/2021 | 10/14/2021 | | 10/25/2021 | 2,109.80 | |
| | | | | | | | | | Account 60140 - Animal Care Supplies Totals | Invoice Transactions 6 | <u>\$3,533.74</u> |
| Account 60160 - Cleaning Supplies | | | | | | | | | | | |
| 3031 - Midwest Veterinary Supply Inc | 15298461-000 | Cleaning supplies - rescue spray | Paid by EFT # 68151 | | 09/23/2021 | 09/28/2021 | 09/28/2021 | | 10/12/2021 | 15.44 | |
| 4526 - Fifth Third Bank | 3541-BY-0921 | Pcard 10/04/21 | Paid by EFT # 68359 | | 10/04/2021 | 10/14/2021 | 10/14/2021 | | 10/25/2021 | 444.71 | |
| | | | | | | | | | Account 60160 - Cleaning Supplies Totals | Invoice Transactions 2 | <u>\$460.15</u> |
| Account 60250 - Medical Supplies and Drugs | | | | | | | | | | | |
| 3031 - Midwest Veterinary Supply Inc | 15298461-050 | Kwik stop - powder | Paid by EFT # 68151 | | 09/23/2021 | 09/28/2021 | 09/28/2021 | | 10/12/2021 | 9.65 | |
| 4526 - Fifth Third Bank | 3541-BY-0921 | Pcard 10/04/21 | Paid by EFT # 68359 | | 10/04/2021 | 10/14/2021 | 10/14/2021 | | 10/25/2021 | 265.77 | |
| | | | | | | | | | Account 60250 - Medical Supplies and Drugs Totals | Invoice Transactions 2 | <u>\$275.42</u> |
| Account 63000 - Utilities- Natural Gas | | | | | | | | | | | |
| 2253 - Nicor Gas | 0558829737309 202 | Gas | Paid by Check # 376256 | | 09/20/2021 | 11/05/2021 | 09/23/2021 | | 10/12/2021 | 110.72 | |
| | | | | | | | | | Account 63000 - Utilities- Natural Gas Totals | Invoice Transactions 1 | <u>\$110.72</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | | |
| 1044 - City of Geneva | 0198003001-00008 | Utilities | Paid by EFT # 68036 | | 09/15/2021 | 09/20/2021 | 09/20/2021 | | 10/12/2021 | 952.02 | |



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/21 - 10/31/21

| 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 | 100421 | Energy | Paid by EFT # 68534 | | 10/04/2021 | 11/01/2021 | 10/14/2021 | | 10/25/2021 | 106.98 | |
| | | | | | | | | | Account 63010 - Utilities- Electric Totals | Invoice Transactions 2 | <u>\$1,059.00</u> |
| Account 63040 - Fuel- Vehicles | | | | | | | | | | | |
| 13021 - WEX BANK | 73691862 | Gas | Paid by EFT # 68247 | | 08/31/2021 | 09/22/2021 | 09/28/2021 | | 10/12/2021 | 734.74 | |
| 13021 - WEX BANK | 74697000 | Gas | Paid by EFT # 68539 | | 09/30/2021 | 10/22/2021 | 10/04/2021 | | 10/25/2021 | 596.19 | |
| | | | | | | | | | Account 63040 - Fuel- Vehicles Totals | Invoice Transactions 2 | <u>\$1,330.93</u> |
| | | | | | | | | | Sub-Department 500 - Animal Control Totals | Invoice Transactions 29 | <u>\$16,538.85</u> |
| | | | | | | | | | Department 500 - Animal Control Totals | Invoice Transactions 29 | <u>\$16,538.85</u> |
| | | | | | | | | | Fund 290 - Animal Control Totals | Invoice Transactions 29 | <u>\$16,538.85</u> |
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | | | |
| Account 31400 - Food Permits | | | | | | | | | | | |
| Sarah Miller | 2021-00001735 | Refund Food Fee | Paid by Check # 376305 | | 09/16/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 291.50 | |
| | | | | | | | | | Account 31400 - Food Permits Totals | Invoice Transactions 1 | <u>\$291.50</u> |
| | | | | | | | | | Sub-Department 000 - Revenues Totals | Invoice Transactions 1 | <u>\$291.50</u> |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 8412 - Peoplelink LLC dba Teamsoft | 1001366867 | Health - Analytical Project Coordination - 21.580.50150.002 | Paid by EFT # 68171 | | 09/12/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 1,197.56 | |
| 8412 - Peoplelink LLC dba Teamsoft | 1001369461 | Health - Analytical Project Coordination - 21.580.50150.002 | Paid by EFT # 68448 | | 09/19/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 1,496.95 | |
| 8412 - Peoplelink LLC dba Teamsoft | 1001370222 | Health - Analytical Project Coordination - 21.580.50150.002 | Paid by EFT # 68448 | | 09/26/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 1,496.95 | |
| 10237 - Jennifer Austin-Smith | 10237-092021 | Health - Transcription Services - 21.580.50150.001 | Paid by EFT # 68285 | | 09/20/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 162.50 | |
| 13216 - Cargas Systems Inc. | INV-040018 | Health - Intacct Implementation - 21.580.50150.008 | Paid by EFT # 68307 | | 10/05/2021 | 10/08/2021 | 10/08/2021 | | 10/25/2021 | 756.25 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 5 | <u>\$5,110.21</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/21 - 10/31/21

| 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 52000 - Disposal and Water Softener Svcs | | | | | | | | | | | |
| 12925 - MedPro Waste Disposal LLC | 526893 | Health - Medical Waste Removal - 21.580.52000.002 | Paid by EFT # 68421 | | 10/01/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 55.00 | |
| | | | | | | | | | Account 52000 - Disposal and Water Softener Svcs Totals | Invoice Transactions 1 | <u>\$55.00</u> |
| Account 52010 - Janitorial Services | | | | | | | | | | | |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.) | 39733 | Health - Janitorial Services - 21.580.52010.004 | Paid by EFT # 68449 | | 09/14/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 188.70 | |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.) | 39837 | Health - Janitorial Services - 21.580.52010.004 | Paid by EFT # 68449 | | 09/27/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 226.44 | |
| | | | | | | | | | Account 52010 - Janitorial Services Totals | Invoice Transactions 2 | <u>\$415.14</u> |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 1191 - Alarm Detection Systems Inc | 98135-1024-580 | Health - ADS Q4-2021 - 21.580.52110.011 | Paid by EFT # 67993 | | 09/05/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 1,280.85 | |
| 7955 - Cipher Technology Solutions Inc (CTS of Illinois) | I4771 | Health - Radio Alarm - 21.580.52110.001 | Paid by Check # 376193 | | 08/05/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 750.00 | |
| 7955 - Cipher Technology Solutions Inc (CTS of Illinois) | I5402 | Health - Quarterly Installment Fire Alarm & Elevator | Paid by Check # 376193 | | 09/02/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 210.00 | |
| 1045 - City of Aurora | 215349 | Health - False Fire Alarm - 21.580.52110.002 | Paid by Check # 376341 | | 09/27/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 75.00 | |
| | | | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | Invoice Transactions 4 | <u>\$2,315.85</u> |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | | |
| 13138 - Bridgestone Americas Inc | 114591 | Health - Vehicle Maintenance - 21.580.52230.001 | Paid by EFT # 68300 | | 09/16/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 74.62 | |
| 8696 - McLean SS Inc (DBA McLean Auto Repair) | 80813 | Health - Vehicle Maintenance - 21.580.52230.001 | Paid by EFT # 68418 | | 10/04/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 67.46 | |
| 8696 - McLean SS Inc (DBA McLean Auto Repair) | 80820 | Health - Vehicle Maintenance - 21.580.52230.001 | Paid by EFT # 68418 | | 10/05/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 41.06 | |
| | | | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | Invoice Transactions 3 | <u>\$183.14</u> |
| Account 52240 - Repairs and Maint- Office Equip | | | | | | | | | | | |
| 13153 - Toshiba America Business Solutions Inc | 5604709 | Health - Canon- Copier Maintenance 21.580.52240.001 | Paid by EFT # 68226 | | 09/03/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 7.62 | |



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/21 - 10/31/21

| 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 | 5604681 | Health - Canon- Copier Maintenance 21.580.52240.001 | Paid by EFT # 68226 | | 09/03/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 132.55 | |
| 13153 - Toshiba America Business Solutions Inc | 5598715 | Health - Canon- Copier Maintenance 21.580.52240.001 | Paid by EFT # 68226 | | 08/24/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 6.79 | |
| 8930 - Impact Networking, LLC | 2264971 | Health - Impact Monthly Maintenance - 21.580.52240.003 | Paid by EFT # 68113 | | 09/15/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 58.00 | |
| 8930 - Impact Networking, LLC | 2278056 | Health - Impact Monthly Maintenance - 21.580.52240.003 | Paid by EFT # 68388 | | 09/28/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 475.38 | |
| 13153 - Toshiba America Business Solutions Inc | 5618652 | Health - Canon- Copier Maintenance 21.580.52240.001 | Paid by EFT # 68499 | | 09/23/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 6.50 | |
| 1119 - Gordon Flesch Company Inc | IN13466115 | Health - Gordon Flesch Monthly Service Charge - 21.580.52240.002 | Paid by EFT # 68373 | | 09/16/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 190.00 | |
| | | | | | | | | | Account 52240 - Repairs and Maint- Office Equip Totals | Invoice Transactions 7 | <u>\$876.84</u> |
| Account 60000 - Office Supplies | | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 5058556-0 | Health - Hanging Folder - 21.580.60000.002 | Paid by EFT # 68524 | | 09/22/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 171.90 | |
| 3578 - Warehouse Direct Office Products | 5060530-0 | Health - Calendars/Planners - 21.580.60000.002 | Paid by EFT # 68524 | | 09/24/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 139.15 | |
| | | | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 2 | <u>\$311.05</u> |
| Account 63040 - Fuel- Vehicles | | | | | | | | | | | |
| 1360 - Feece Oil Company | 1992270 | Health - County Vehicle Fuel Charge - 21.580.63040.001 | Paid by Check # 376225 | | 09/14/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 35.12 | |
| 1360 - Feece Oil Company | 1992850 | Health - County Vehicle Fuel Charge - 21.580.63040.001 | Paid by Check # 376360 | | 09/17/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 24.49 | |
| 1360 - Feece Oil Company | 1993876 | Health - County Vehicle Fuel Charge - 21.580.63040.001 | Paid by Check # 376360 | | 09/23/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 27.44 | |
| 1360 - Feece Oil Company | 1997573 | Health - County Vehicle Fuel Charge - 21.580.63040.001 | Paid by Check # 376360 | | 10/04/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 25.55 | |



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/21 - 10/31/21

| 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 | | | | | | | | | | |
| 3187 - Wex Fleet Universal (Wright Express FSC) | 73723989 | Health - County Vehicle Fuel Charge - 21.580.63040.001 | Paid by Check # 376422 | | 08/31/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 70.20 |
| 3187 - Wex Fleet Universal (Wright Express FSC) | 74716158 | Health - County Vehicle Fuel Charge - 21.580.63040.001 | Paid by Check # 376422 | | 09/30/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 62.45 |
| | | | | | | | Account 63040 - Fuel- Vehicles Totals | | Invoice Transactions 6 | \$245.25 |
| | | | | | | | Sub-Department 580 - Community Health Resources Totals | | Invoice Transactions 30 | \$9,512.48 |
| Sub-Department 582 - Health Resource | | | | | | | | | | |
| Account 50340 - Software Licensing Cost | | | | | | | | | | |
| 12773 - OCV LLC | F10-3001 | Health - Annual Support Fee Mobile App - 21.582.50340.007 | Paid by EFT # 68163 | | 09/14/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 12,493.00 |
| | | | | | | | Account 50340 - Software Licensing Cost Totals | | Invoice Transactions 1 | \$12,493.00 |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 12799 - Amazon Capital Services Inc | 13TN-DHQC-RKVC | Health - Standing Desk - 21.582.60010.001 | Paid by EFT # 68271 | | 09/24/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 269.98 |
| | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 1 | \$269.98 |
| Account 60050 - Books and Subscriptions | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-09/21-0 | Health - Fifth Third | Paid by EFT # 68359 | | 10/04/2021 | 10/12/2021 | 10/12/2021 | | 10/25/2021 | 17.95 |
| | | | | | | | Account 60050 - Books and Subscriptions Totals | | Invoice Transactions 1 | \$17.95 |
| | | | | | | | Sub-Department 582 - Health Resource Totals | | Invoice Transactions 3 | \$12,780.93 |
| Sub-Department 583 - Local Health Protect Grant | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 12244 - Carolina Ballines | 092021 | Health - Mileage Reimbursement - August 22.583.53.001 | Paid by EFT # 68005 | | 09/20/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 133.28 |
| 4342 - Neal Molnar | 092021 | Health - Mileage Reimbursement - August 22.583.53.001 | Paid by Check # 376254 | | 09/20/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 64.40 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 2 | \$197.68 |
| | | | | | | | Sub-Department 583 - Local Health Protect Grant Totals | | Invoice Transactions 2 | \$197.68 |
| Sub-Department 601 - Communicable Disease | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 1271 - Peloton Inc dba Frank's Employment | 91231 | Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005 | Paid by EFT # 68170 | | 09/07/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 3,484.76 |



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/21 - 10/31/21

| 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 | 91248 | Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005 | Paid by EFT # 68170 | | 09/14/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 2,627.57 |
| 1271 - Peloton Inc dba Frank's Employment | 91251 | Health - COVID19 School Coordinator Barber - 21.601.50.005 | Paid by EFT # 68170 | | 09/14/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 1,411.00 |
| 1271 - Peloton Inc dba Frank's Employment | 91234 | Health - COVID19 School Coordinator Barber - 21.601.50.005 | Paid by EFT # 68170 | | 09/07/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 1,981.63 |
| 1271 - Peloton Inc dba Frank's Employment | 91218 | Health - COVID19 School Coordinator Barber - 21.601.50.005 | Paid by EFT # 68170 | | 08/31/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 1,468.06 |
| 1271 - Peloton Inc dba Frank's Employment | 91247 | Health - COVID19 CHS-III Surveillance Caliendo - 21.601.50.005 | Paid by EFT # 68170 | | 09/14/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 1,400.00 |
| 1271 - Peloton Inc dba Frank's Employment | 91230 | Health - COVID19 CHS-III Surveillance Caliendo - 21.601.50.005 | Paid by EFT # 68170 | | 09/07/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 1,580.00 |
| 1271 - Peloton Inc dba Frank's Employment | 91236 | Health - COVID19 Surveillance Specialist Klopp - 21.601.50.005 | Paid by EFT # 68170 | | 09/07/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 1,069.88 |
| 1271 - Peloton Inc dba Frank's Employment | 91253 | Health - COVID19 Surveillance Specialist Klopp - 21.601.50.005 | Paid by EFT # 68170 | | 09/14/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 903.45 |
| 1271 - Peloton Inc dba Frank's Employment | 91233 | Health - COVID19 Outbreak Investigations Minor 21.601.50.005 | Paid by EFT # 68170 | | 09/07/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 2,224.19 |
| 1271 - Peloton Inc dba Frank's Employment | 91250 | Health - COVID19 Outbreak Investigations Minor 21.601.50.005 | Paid by EFT # 68170 | | 09/14/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 1,479.06 |
| 1271 - Peloton Inc dba Frank's Employment | 91235 | Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005 | Paid by EFT # 68170 | | 09/07/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 1,452.50 |
| 1271 - Peloton Inc dba Frank's Employment | 91232 | Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005 | Paid by EFT # 68170 | | 09/07/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 1,452.50 |



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/21 - 10/31/21

| 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 | 91209 | Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005 | Paid by EFT # 68170 | | 08/27/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 1,141.25 |
| 1271 - Peloton Inc dba Frank's Employment | 91249 | Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005 | Paid by EFT # 68170 | | 09/14/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 1,390.25 |
| 1271 - Peloton Inc dba Frank's Employment | 91266 | Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005 | Paid by EFT # 68446 | | 09/21/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 2,694.80 |
| 1271 - Peloton Inc dba Frank's Employment | 91267 | Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005 | Paid by EFT # 68446 | | 09/21/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 871.50 |
| 1271 - Peloton Inc dba Frank's Employment | 91268 | Health - COVID19 Outbreak Investigations Minor 21.601.50.005 | Paid by EFT # 68446 | | 09/21/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 1,837.62 |
| 1271 - Peloton Inc dba Frank's Employment | 91269 | Health - COVID19 School Coordinator Barber - 21.601.50.005 | Paid by EFT # 68446 | | 09/21/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 1,763.75 |
| 1271 - Peloton Inc dba Frank's Employment | 91270 | Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005 | Paid by EFT # 68446 | | 09/21/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 1,452.50 |
| 1271 - Peloton Inc dba Frank's Employment | 91271 | Health - COVID19 Surveillance Specialist Klopp - 21.601.50.005 | Paid by EFT # 68446 | | 09/21/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 1,109.50 |
| 1271 - Peloton Inc dba Frank's Employment | 91265 | Health - COVID19 CHS- III Surveillance Caliendo - 21.601.50.005 | Paid by EFT # 68446 | | 09/21/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 1,400.00 |
| 1271 - Peloton Inc dba Frank's Employment | 91214 | Health - COVID19 CHS- III Surveillance Caliendo - 21.601.50.005 | Paid by EFT # 68446 | | 08/31/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 1,640.00 |
| 1271 - Peloton Inc dba Frank's Employment | 91284 | Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005 | Paid by EFT # 68446 | | 09/28/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 2,509.92 |



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/21 - 10/31/21

| 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 | 91285 | Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005 | Paid by EFT # 68446 | | 09/28/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 1,452.50 |
| 1271 - Peloton Inc dba Frank's Employment | 91286 | Health - COVID19 Outbreak Investigations Minor 21.601.50.005 | Paid by EFT # 68446 | | 09/28/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 1,736.78 |
| 1271 - Peloton Inc dba Frank's Employment | 91287 | Health - COVID19 School Coordinator Barber - 21.601.50.005 | Paid by EFT # 68446 | | 09/28/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 1,701.50 |
| 1271 - Peloton Inc dba Frank's Employment | 91288 | Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005 | Paid by EFT # 68446 | | 09/28/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 1,452.50 |
| 1271 - Peloton Inc dba Frank's Employment | 91289 | Health - COVID19 Surveillance Specialist Klopp - 21.601.50.005 | Paid by EFT # 68446 | | 09/28/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 1,109.50 |
| 1271 - Peloton Inc dba Frank's Employment | 91283 | Health - COVID19 CHS-III Surveillance Caliendo - 21.601.50.005 | Paid by EFT # 68446 | | 09/28/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 1,400.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 30 | <u>\$49,198.47</u> |
| | | | | | | | Sub-Department 601 - Communicable Disease Totals | | Invoice Transactions 30 | <u>\$49,198.47</u> |
| Sub-Department 602 - Communicable Disease- Offsite | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 13007 - 501 N Randall Road Batavia LLC | 142 | Health - Mass Vaccination Clinic Rent - 21.602.50.011 | Paid by EFT # 67990 | | 10/01/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 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-09/21-0 | Health - Fifth Third | Paid by EFT # 68359 | | 10/04/2021 | 10/12/2021 | 10/12/2021 | | 10/25/2021 | 230.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 1 | <u>\$230.00</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/21 - 10/31/21

| 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 64000 - Telephone | | | | | | | | | | |
| 1057 - AT&T | 6302640271/0921 | Health - Redundant Communication Services - 22.603.64.002 | Paid by Check # 376321 | | 09/10/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 277.75 |
| | | | | | | | Account 64000 - Telephone Totals | | Invoice Transactions 1 | <u>\$277.75</u> |
| | | | | | | | Sub-Department 603 - Health Emergency Preparedness Totals | | Invoice Transactions 2 | <u>\$507.75</u> |
| Sub-Department 609 - Environment | | | | | | | | | | |
| Account 52180 - Building Space Rental | | | | | | | | | | |
| 7525 - Burnidge Properties Ltd | 10012021 | Health - Elgin Office | Paid by Check # 376188 | | 10/01/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 1,933.13 |
| | | | | | | | Account 52180 - Building Space Rental Totals | | Invoice Transactions 1 | <u>\$1,933.13</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 12799 - Amazon Capital Services Inc | 16NT-H1DY-VKL4 | Health - Storage Cabinet - 21.609.60010.003 | Paid by EFT # 67994 | | 08/31/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 187.98 |
| 3578 - Warehouse Direct Office Products | 5040633-0 | Health - Carbonless Paper - 21.609.60010.003 | Paid by EFT # 68238 | | 08/31/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 110.88 |
| 3578 - Warehouse Direct Office Products | 5054108-0 | Health - Planner - 21.609.60010.003 | Paid by EFT # 68524 | | 09/16/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 14.15 |
| | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 3 | <u>\$313.01</u> |
| | | | | | | | Sub-Department 609 - Environment Totals | | Invoice Transactions 4 | <u>\$2,246.14</u> |
| Sub-Department 630 - Division of Health Promotion | | | | | | | | | | |
| Account 63010 - Utilities- Electric | | | | | | | | | | |
| 10981 - Constellation NewEnergy Inc. | 60608475401 | Health - Electric Service - 21.630.63010.001 | Paid by EFT # 68330 | | 09/21/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 110.82 |
| | | | | | | | Account 63010 - Utilities- Electric Totals | | Invoice Transactions 1 | <u>\$110.82</u> |
| | | | | | | | Sub-Department 630 - Division of Health Promotion Totals | | Invoice Transactions 1 | <u>\$110.82</u> |
| Sub-Department 631 - Division of Disease Prevention | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 11276 - Mitchell & McCormick, Inc | UPPCT0000003388 | Health - UPP Billing Support - 21.631.50150.001 | Paid by EFT # 68429 | | 09/17/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 150.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 1 | <u>\$150.00</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 5040638-0 | Health - Weekly Appointment Book - 21.631.60010.001 | Paid by EFT # 68238 | | 08/31/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 26.52 |



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/21 - 10/31/21

| 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 60010 - Operating Supplies | | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 5053167-0 | Health - Planner - 21.631.60010.001 | Paid by EFT # 68524 | | 09/15/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 23.49 | |
| 4526 - Fifth Third Bank | 6776-KJS-09/21-0 | Health - Fifth Third | Paid by EFT # 68359 | | 10/04/2021 | 10/12/2021 | 10/12/2021 | | 10/25/2021 | 177.98 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 3 | <u>\$227.99</u> |
| Account 60250 - Medical Supplies and Drugs | | | | | | | | | | | |
| 12799 - Amazon Capital Services Inc | 1MQY-PYVJ-MRKK | Health - Sphygmomanometer - 21.631.60250.001 | Paid by EFT # 67994 | | 09/09/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 28.35 | |
| 1419 - Sanofi Pasteur Inc. (via VaccineShop.com) | 917218224 | Health - Fluzone Vaccine - 21.631.60250.001 | Paid by EFT # 68474 | | 09/13/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 3,286.55 | |
| 1419 - Sanofi Pasteur Inc. (via VaccineShop.com) | 917300344 | Health - Fluzone Vaccine - 21.631.60250.001 | Paid by EFT # 68474 | | 09/20/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 3,113.58 | |
| | | | | | | | | | Account 60250 - Medical Supplies and Drugs Totals | Invoice Transactions 3 | <u>\$6,428.48</u> |
| | | | | | | | | | Sub-Department 631 - Division of Disease Prevention Totals | Invoice Transactions 7 | <u>\$6,806.47</u> |
| Sub-Department 639 - Community TB Program | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 1454 - Dreyer Medical Clinic | Oct 2021-V | Health - Dreyer Medical Clinic - Dr. Verma - 21.639.50150.003 | Paid by EFT # 68070 | | 10/01/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 2,000.00 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | <u>\$2,000.00</u> |
| Account 50500 - Lab Services | | | | | | | | | | | |
| 3277 - University of Illinois Reference Laboratory | 368900 | Health - Diagnostic Labs - 21.639.50500.001 | Paid by Check # 376418 | | 09/30/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 320.60 | |
| | | | | | | | | | Account 50500 - Lab Services Totals | Invoice Transactions 1 | <u>\$320.60</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 8944 - Medline Industries, Inc. | 1963767977 | Health - Medical Surgical Masks - 21.639.60010.001 | Paid by EFT # 68147 | | 08/25/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 97.96 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | <u>\$97.96</u> |
| | | | | | | | | | Sub-Department 639 - Community TB Program Totals | Invoice Transactions 3 | <u>\$2,418.56</u> |
| Sub-Department 651 - Medical Reserve Corps Program | | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 3795 - 4Imprint, Inc. | 9277886 | Health - Dry-Mesh Hi-Performance Polo Shirts - 21.651.60.004 | Paid by EFT # 67988 | | 09/14/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 328.89 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | <u>\$328.89</u> |
| | | | | | | | | | Sub-Department 651 - Medical Reserve Corps Program Totals | Invoice Transactions 1 | <u>\$328.89</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/21 - 10/31/21

| 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 | | | | | | | | | | | |
| 5917 - Family Service Association of Greater Elgin Area | 20210915A | Health - Flex Funds Grant - 21.655.50.002 | Paid by EFT # 68079 | | 09/15/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 25,000.00 | |
| 4526 - Fifth Third Bank | 6776-KJS-09/21-0 | Health - Fifth Third | Paid by EFT # 68359 | | 10/04/2021 | 10/12/2021 | 10/12/2021 | | 10/25/2021 | 166.96 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 2 | <u>\$25,166.96</u> |
| Account 53100 - Conferences and Meetings | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-09/21-0 | Health - Fifth Third | Paid by EFT # 68359 | | 10/04/2021 | 10/12/2021 | 10/12/2021 | | 10/25/2021 | 495.00 | |
| | | | | | | | | | Account 53100 - Conferences and Meetings Totals | Invoice Transactions 1 | <u>\$495.00</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 12579 - Reeder Translation Service | 13-08252021 | Health - Spanish Suicide Prevention Month Flyer - 21.655.60.001 | Paid by EFT # 68190 | | 08/25/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 61.20 | |
| 12579 - Reeder Translation Service | 13-08262021 | Health - Spanish Art Supply Bag Handout - 21.655.60.001 | Paid by EFT # 68190 | | 08/26/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 58.20 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 2 | <u>\$119.40</u> |
| | | | | | | | | | Sub-Department 655 - Childrens Mental Hlth Initiative Totals | Invoice Transactions 5 | <u>\$25,781.36</u> |
| Sub-Department 662 - Early Childhood Mental Health CP | | | | | | | | | | | |
| Account 53110 - Employee Training | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-09/21-0 | Health - Fifth Third | Paid by EFT # 68359 | | 10/04/2021 | 10/12/2021 | 10/12/2021 | | 10/25/2021 | 79.00 | |
| | | | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 1 | <u>\$79.00</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 12347 - Susan R Mrazek | 091721 | Health - Mileage Reimbursement - August 22.662.53.001 | Paid by EFT # 68155 | | 09/17/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 69.05 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | <u>\$69.05</u> |
| | | | | | | | | | Sub-Department 662 - Early Childhood Mental Health CP Totals | Invoice Transactions 2 | <u>\$148.05</u> |
| Sub-Department 666 - Covid-19 Contact Tracing | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 12706 - KPMG LLP | 8003856216 | Health - Contract Tracing - 20.666.50.002 | Paid by EFT # 68406 | | 10/13/2021 | 10/14/2021 | 10/14/2021 | | 10/25/2021 | 354,281.51 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | <u>\$354,281.51</u> |
| | | | | | | | | | Sub-Department 666 - Covid-19 Contact Tracing Totals | Invoice Transactions 1 | <u>\$354,281.51</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/21 - 10/31/21

| 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 | 22182 | Health - COVID19 Temp Employees - 21.667.50.003 | Paid by EFT # 68101 | | 08/31/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 149.33 | |
| 13196 - Health Advocates Network Inc | 22054 | Health - COVID19 Temp Employees - 21.667.50.003 | Paid by EFT # 68101 | | 08/31/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 3,947.21 | |
| 8412 - Peoplelink LLC dba Teamsoft | 1001366866 | Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004 | Paid by EFT # 68171 | | 09/12/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 529.20 | |
| 8412 - Peoplelink LLC dba Teamsoft | 1001369950 | Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004 | Paid by EFT # 68448 | | 09/19/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 756.00 | |
| 8412 - Peoplelink LLC dba Teamsoft | 1001370938 | Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004 | Paid by EFT # 68448 | | 09/26/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 734.40 | |
| 8412 - Peoplelink LLC dba Teamsoft | 1001370224 | Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001 | Paid by EFT # 68448 | | 09/26/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 850.50 | |
| 12883 - Abacus Corporation | 861998 | Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001 | Paid by EFT # 68256 | | 09/24/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 889.00 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 7 | <u>\$7,855.64</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 10041 - Lisa Bloom | 092321 | Health - Mileage Reimbursement - August 21.667.53.001 | Paid by EFT # 68296 | | 09/23/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 12.44 | |
| 10523 - Heliana Hernandez | 092221 | Health - Mileage Reimbursement - August 21.667.53.001 | Paid by Check # 376367 | | 09/22/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 59.06 | |
| 4337 - Mari Pina | 092421 | Health - Mileage Reimbursement - August 21.667.53.001 | Paid by Check # 376401 | | 09/24/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 36.07 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 3 | <u>\$107.57</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 2112 - Aurora Fastprint Inc | 33979 | Health - Mass Vaccination Clinic Forms - 21.667.60.003 | Paid by EFT # 68281 | | 09/27/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 105.92 | |



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/21 - 10/31/21

| 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 60010 - Operating Supplies | | | | | | | | | | |
| 2112 - Aurora Fastprint Inc | 33972 | Health - Mass Vaccination Clinic Forms - 21.667.60.003 | Paid by EFT # 68281 | | 09/24/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 162.00 |
| 12925 - MedPro Waste Disposal LLC | 528293 | Health - Mass Vaccination Clinic Medical Waste - 21.667.60.001 | Paid by EFT # 68421 | | 10/01/2021 | 10/06/2021 | 10/06/2021 | | 10/25/2021 | 210.00 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions | 3 | \$477.92 |
| | | | | | | | Sub-Department 667 - Covid-19 Mass Vaccination Grant Totals | Invoice Transactions | 13 | \$8,441.13 |
| | | | | | | | Department 580 - Health Totals | Invoice Transactions | 106 | \$491,384.74 |
| | | | | | | | Fund 350 - County Health Totals | Invoice Transactions | 106 | \$491,384.74 |
| Fund 351 - Kane Kares | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 640 - Kane Kares | | | | | | | | | | |
| Account 52180 - Building Space Rental | | | | | | | | | | |
| 7525 - Burnidge Properties Ltd | 10012021 | Health - Elgin Office | Paid by Check # 376188 | | 10/01/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 828.48 |
| | | | | | | | Account 52180 - Building Space Rental Totals | Invoice Transactions | 1 | \$828.48 |
| Account 53100 - Conferences and Meetings | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-09/21-1 | Health - Fifth Third | Paid by EFT # 68359 | | 10/04/2021 | 10/12/2021 | 10/12/2021 | | 10/25/2021 | 50.00 |
| | | | | | | | Account 53100 - Conferences and Meetings Totals | Invoice Transactions | 1 | \$50.00 |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 6107 - Southern Computer Warehouse (SCW) | IN-000707439 | Health - USB Audio Processor - 21.640.60010.001 | Paid by Check # 376280 | | 09/02/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 70.22 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions | 1 | \$70.22 |
| | | | | | | | Sub-Department 640 - Kane Kares Totals | Invoice Transactions | 3 | \$948.70 |
| Sub-Department 644 - Maternal Infant Early Childhood | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 13248 - Tamara Livingston dba T.S. Livingston Inc. | July 2021 | Health - Reflective Consultation CI Team - 22.644.50.004 | Paid by EFT # 68493 | | 07/31/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 525.00 |
| 13248 - Tamara Livingston dba T.S. Livingston Inc. | August 2021 | Health - Reflective Consultation CI Team - 22.644.50.004 | Paid by EFT # 68493 | | 08/31/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 300.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions | 2 | \$825.00 |
| | | | | | | | Sub-Department 644 - Maternal Infant Early Childhood Totals | Invoice Transactions | 2 | \$825.00 |
| | | | | | | | Department 580 - Health Totals | Invoice Transactions | 5 | \$1,773.70 |
| | | | | | | | Fund 351 - Kane Kares Totals | Invoice Transactions | 5 | \$1,773.70 |



Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/21 - 10/31/21

| 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 | 860791 | Health - COVID19 Planning Scheduler Lawrence, L - 21.669.50.001 | Paid by EFT # 67991 | | 09/17/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 7.62 | |
| 12883 - Abacus Corporation | 858376 | Health - COVID19 Planning Scheduler Lawrence, L - 21.669.50.001 | Paid by EFT # 67991 | | 09/03/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 1,097.28 | |
| 12883 - Abacus Corporation | 859558 | Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001 | Paid by EFT # 67991 | | 09/10/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 768.35 | |
| 12883 - Abacus Corporation | 859559 | Health - COVID19 Planning Scheduler Lawrence, L - 21.669.50.001 | Paid by EFT # 67991 | | 09/10/2021 | 10/01/2021 | 10/01/2021 | | 10/12/2021 | 509.63 | |
| 12706 - KPMG LLP | 8003856214 | Health - Contract Tracing -21.669.50.004 | Paid by EFT # 68406 | | 10/13/2021 | 10/14/2021 | 10/14/2021 | | 10/25/2021 | 9,628.44 | |
| | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 5 | <u>\$12,011.32</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 3795 - 4Imprint, Inc. | 9263212 | Health - Handle Plastic Bags - 21.669.60.004 | Paid by EFT # 68254 | | 09/09/2021 | 10/04/2021 | 10/04/2021 | | 10/25/2021 | 2,035.53 | |
| | | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 1 | <u>\$2,035.53</u> |
| | | | | | | | | Sub-Department 669 - Mass Vaccination Totals | | Invoice Transactions 6 | <u>\$14,046.85</u> |
| | | | | | | | | Department 580 - Health Totals | | Invoice Transactions 6 | <u>\$14,046.85</u> |
| | | | | | | | | Fund 354 - Mass Vaccination Fund Totals | | Invoice Transactions 6 | <u>\$14,046.85</u> |
| | | | | | | | | Grand Totals | | Invoice Transactions 146 | <u>\$523,744.14</u> |