



# Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/20 - 12/31/20

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>50150 - Contractual/Consulting Services</b>											
1615 - Jane L Davis DVM	12012020	Contractual services November 2020	Paid by EFT # 62490		12/01/2020	12/01/2020	11/30/2020		12/07/2020	2,000.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>2,000.00</u>
Account <b>50180 - Veterinarian Services</b>											
10847 - Countryside Veterinary Clinic, Ltd	226304	Veterinary services Ben/Klaus	Paid by EFT # 62484		11/03/2020	11/19/2020	11/19/2020		12/07/2020	170.00	
10847 - Countryside Veterinary Clinic, Ltd	227429	Veterinary services November 2020	Paid by EFT # 62484		11/13/2020	12/01/2020	11/30/2020		12/07/2020	503.00	
10847 - Countryside Veterinary Clinic, Ltd	227814	Veterinary services November 2020	Paid by EFT # 62484		11/25/2020	12/01/2020	11/30/2020		12/07/2020	85.00	
3031 - Midwest Veterinary Supply Inc	13375045-250	Canine Hospital pack	Paid by EFT # 62577		11/19/2020	12/01/2020	11/30/2020		12/07/2020	139.96	
								Account <b>50180 - Veterinarian Services</b> Totals		Invoice Transactions 4	<u>\$897.96</u>
Account <b>50340 - Software Licensing Cost</b>											
9734 - HLP, Inc.	2021-00000020	Prof. License Fee/License fee for program	Paid by EFT # 62792		12/07/2020	12/08/2020	12/08/2020		12/21/2020	10,000.00	
								Account <b>50340 - Software Licensing Cost</b> Totals		Invoice Transactions 1	<u>\$10,000.00</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
3044 - DuPage Salt Company	22053	Solar salt November 2020	Paid by EFT # 62504		11/19/2020	12/01/2020	11/30/2020		12/07/2020	24.75	
1216 - Waste Management of Illinois - West	4043095-2011- 6	Refuse pickup 12/1/2020-12/31/2020	Paid by EFT # 62935		11/30/2020	12/02/2020	11/30/2020		12/21/2020	101.18	
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 2	<u>\$125.93</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	3221	Salting drive 11/24/2020	Paid by EFT # 62839		11/24/2020	12/02/2020	11/30/2020		12/21/2020	60.00	
								Account <b>52020 - Repairs and Maintenance- Roads</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	98135-1020- 500	Alarm Maintenance December 2020	Paid by EFT # 62680		12/06/2020	12/09/2020	12/09/2020		12/21/2020	1,177.89	
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 1	<u>\$1,177.89</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
5187 - Equipment International, Ltd.	161789a	Washer parts replacement	Paid by Check # 372760		08/20/2020	12/03/2020	11/30/2020		12/21/2020	309.00	
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 1	<u>\$309.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
1454 - Dreyer Medical Clinic	32701122	Rabies vaccine Nicole	Paid by EFT # 62500		11/16/2020	11/23/2020	11/23/2020		12/07/2020	400.00	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$400.00</u>



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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>53130 - General Association Dues</b>											
3821 - Illinois Animal Control Assn IACA (CACI)	12012020	Dues 2021	Paid by Check # 372777		12/01/2020	12/08/2020	12/08/2020		12/21/2020	50.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	4823266-0	Folders	Paid by EFT # 62652		11/18/2020	11/19/2020	11/19/2020		12/07/2020	56.18	
3578 - Warehouse Direct Office Products	4823270-0	Portfolio letter size	Paid by EFT # 62652		11/18/2020	11/19/2020	11/19/2020		12/07/2020	26.58	
3578 - Warehouse Direct Office Products	4823271-0	Azure handwash	Paid by EFT # 62652		11/18/2020	11/19/2020	11/19/2020		12/07/2020	41.57	
3578 - Warehouse Direct Office Products	4793865-0	Pocket folders	Paid by EFT # 62652		10/14/2020	11/23/2020	11/23/2020		12/07/2020	204.48	
3578 - Warehouse Direct Office Products	4824936-0	Sheet protectors 100 pack Heavyweight	Paid by EFT # 62652		11/19/2020	11/23/2020	11/23/2020		12/07/2020	19.59	
3578 - Warehouse Direct Office Products	4821450-0	Bleach chlorbrite	Paid by EFT # 62652		11/20/2020	11/23/2020	11/23/2020		12/07/2020	140.20	
3578 - Warehouse Direct Office Products	4835504-0	Tabs for hanging folders	Paid by EFT # 62934		12/04/2020	12/08/2020	12/08/2020		12/21/2020	5.98	
12287 - Century Springs/Ove Water Services	2591172	Bottled water November 2020	Paid by EFT # 62721		11/30/2020	12/02/2020	11/30/2020		12/21/2020	10.90	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 8	<u>\$505.48</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	4790687-0	C-fold towels	Paid by EFT # 62652		10/09/2020	11/23/2020	11/23/2020		12/07/2020	17.79	
5187 - Equipment International, Ltd.	161968b	Operating supplies	Paid by Check # 372760		09/18/2020	12/03/2020	11/30/2020		12/21/2020	3,848.50	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$3,866.29</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003001-000a83	Electric/Water/Sewer 10/1/2020-11/01/2020	Paid by EFT # 62464		11/15/2020	11/23/2020	11/23/2020		12/07/2020	263.50	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$263.50</u>
Account <b>60140 - Animal Care Supplies</b>											
1390 - Menards, Inc.	53097	Light covers cat room	Paid by EFT # 62574		11/04/2020	11/19/2020	11/19/2020		12/07/2020	421.32	
1390 - Menards, Inc.	53439	Ladder/spot light holders	Paid by EFT # 62574		11/09/2020	11/19/2020	11/19/2020		12/07/2020	43.74	
1390 - Menards, Inc.	49377	Fan switch for cat room	Paid by EFT # 62574		09/08/2020	12/01/2020	11/30/2020		12/07/2020	22.73	
3031 - Midwest Veterinary Supply Inc	13375045-100	Gloves/Syringers/Gloves/Gauzes	Paid by EFT # 62577		11/17/2020	11/19/2020	11/19/2020		12/07/2020	363.42	



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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>60140 - Animal Care Supplies</b>											
3031 - Midwest Veterinary Supply Inc	13375045-150	Ear Cleaner/bowls	Paid by EFT # 62577		11/17/2020	11/19/2020	11/19/2020		12/07/2020	22.12	
3031 - Midwest Veterinary Supply Inc	13289087-000	Canine/kitten/Feline food	Paid by EFT # 62577		11/04/2020	11/19/2020	11/19/2020		12/07/2020	220.99	
3031 - Midwest Veterinary Supply Inc	13306493-000	Rescue Concentrate	Paid by EFT # 62577		11/05/2020	11/19/2020	11/19/2020		12/07/2020	1,474.34	
3031 - Midwest Veterinary Supply Inc	13375045-050	Animal Bowls	Paid by EFT # 62577		11/17/2020	11/23/2020	11/23/2020		12/07/2020	16.47	
3031 - Midwest Veterinary Supply Inc	13375045-200	Animal Bowls	Paid by EFT # 62577		11/17/2020	11/23/2020	11/23/2020		12/07/2020	10.98	
3031 - Midwest Veterinary Supply Inc	13381109-000	Rescue Concentrate	Paid by EFT # 62577		11/18/2020	11/23/2020	11/23/2020		12/07/2020	157.99	
3031 - Midwest Veterinary Supply Inc	13388877-000	Neo/poly/dex opth	Paid by EFT # 62577		11/19/2020	11/23/2020	11/23/2020		12/07/2020	5.34	
1558 - Sherwin Williams	2425-1	Painting and materials	Paid by EFT # 62623		11/20/2020	11/23/2020	11/23/2020		12/07/2020	53.40	
1558 - Sherwin Williams	2627-2	Paint supplies	Paid by Check # 372826		11/24/2020	12/02/2020	11/30/2020		12/21/2020	284.52	
1390 - Menards, Inc.	54850	Vacuum/kennel light covers	Paid by EFT # 62848		11/30/2020	12/02/2020	11/30/2020		12/21/2020	126.31	
									Account <b>60140 - Animal Care Supplies</b> Totals	Invoice Transactions 14	<b>\$3,223.67</b>
Account <b>60160 - Cleaning Supplies</b>											
3031 - Midwest Veterinary Supply Inc	13389181-000	Rescue concentrate	Paid by EFT # 62577		11/19/2020	11/23/2020	11/23/2020		12/07/2020	1,474.34	
3578 - Warehouse Direct Office Products	4822040-1	Bounty paper towels	Paid by EFT # 62652		11/20/2020	11/23/2020	11/23/2020		12/07/2020	118.16	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 2	<b>\$1,592.50</b>
Account <b>60250 - Medical Supplies and Drugs</b>											
10018 - Boehringer Ingelheim (Merial)	11790048	Frontline Gold Cat	Paid by EFT # 62450		11/10/2020	11/23/2020	11/23/2020		12/07/2020	620.46	
3031 - Midwest Veterinary Supply Inc	13351132-000	Gloves/propranolol tabs/trazodone tabs	Paid by EFT # 62577		11/12/2020	11/19/2020	11/19/2020		12/07/2020	66.45	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 2	<b>\$686.91</b>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	05588297373a80	Natural gas 10/19/20-11/19/2020	Paid by Check # 372635		11/19/2020	12/01/2020	11/30/2020		12/07/2020	489.41	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<b>\$489.41</b>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198003001-000a83	Electric/Water/Sewer 10/1/2020-11/01/2020	Paid by EFT # 62464		11/15/2020	11/23/2020	11/23/2020		12/07/2020	18.30	



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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>63010 - Utilities- Electric</b>										
12232 - WCP Financials LLC	51705001II102 0	Utilities electric 10/1/2020-10/31/2020	Paid by EFT # 62937		12/01/2020	12/08/2020	11/30/2020		12/21/2020	106.98
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 2	<u>\$125.28</u>
Account <b>63040 - Fuel- Vehicles</b>										
3187 - Wex Fleet Universal (Wright Express FSC)	68916069	Fuel Purchases	Paid by Check # 372850		11/30/2020	12/02/2020	11/30/2020		12/21/2020	91.19
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$91.19</u>
							Sub-Department <b>500 - Animal Control</b> Totals		Invoice Transactions 46	<u>\$25,865.01</u>
							Department <b>500 - Animal Control</b> Totals		Invoice Transactions 46	<u>\$25,865.01</u>
							Fund <b>290 - Animal Control</b> Totals		Invoice Transactions 46	<u>\$25,865.01</u>
<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>										
8412 - Peoplelink LLC dba Teamsoft	1001323872	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 62593		11/15/2020	11/20/2020	11/20/2020		12/07/2020	1,170.96
8412 - Peoplelink LLC dba Teamsoft	1001324803	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 62593		11/22/2020	11/24/2020	11/24/2020		12/07/2020	1,463.70
8412 - Peoplelink LLC dba Teamsoft	1001325335	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 62870		11/29/2020	12/03/2020	11/30/2020		12/21/2020	878.22
8412 - Peoplelink LLC dba Teamsoft	1001326053	Health - Analytical Project Coordination - 21.580.50150.003	Paid by EFT # 62870		12/06/2020	12/11/2020	12/11/2020		12/21/2020	1,463.70
9707 - Conduent Healthy Communities Corporation	1581265	Community Health Assessment Services	Paid by EFT # 62735		10/06/2020	12/10/2020	11/30/2020		12/21/2020	12,406.17
6974 - MB Delivery & Moving Services	2565	Health - Relocation of Appliances - 20.580.50150.010	Paid by Check # 372798		11/20/2020	12/11/2020	11/30/2020		12/21/2020	250.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 6	<u>\$17,632.75</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>										
7738 - Healthcare Waste Management Inc (HWM)	40673	Health - Document Destruction, Shredding - 20.580.52000.001	Paid by Check # 372770		11/25/2020	12/02/2020	11/30/2020		12/21/2020	119.75
10014 - Shred-it USA LLC (Cintas Document Destruction)	8180886034	Health - Document Destruction, Shredding - 20.580.52000.001	Paid by EFT # 62904		11/22/2020	12/04/2020	11/30/2020		12/21/2020	135.28



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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>52000 - Disposal and Water Softener Srvs</b>											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8180886035	Health - Document Destruction, Shredding - 20.580.52000.001	Paid by EFT # 62904		11/22/2020	12/04/2020	11/30/2020		12/21/2020	89.11	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 3	<u>\$344.14</u>
Account <b>52010 - Janitorial Services</b>											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38271	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 62594		09/28/2020	11/20/2020	11/20/2020		12/07/2020	222.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38436	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 62594		11/10/2020	11/20/2020	11/20/2020		12/07/2020	222.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38552	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 62872		11/24/2020	12/02/2020	11/30/2020		12/21/2020	185.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38572	Health - Janitorial Services - 20.580.52010.004	Paid by EFT # 62872		12/08/2020	12/09/2020	11/30/2020		12/21/2020	185.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 4	<u>\$814.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1479 - Valley Lock Company Inc	67130	Health - Keys - 20.580.52110.006	Paid by Check # 372668		10/01/2020	11/20/2020	11/20/2020		12/07/2020	12.90	
1191 - Alarm Detection Systems Inc	98135-1020-580	Health - ADS Q1-2021 - 21.580.52110.011	Paid by EFT # 62680		12/06/2020	12/11/2020	12/11/2020		12/21/2020	1,280.85	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 2	<u>\$1,293.75</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
4371 - Toshiba Business Solutions, Inc.	5393777	Health - Canon- Copier Maintenance 20.580.52240.001	Paid by Check # 372661		11/06/2020	11/24/2020	11/30/2020		12/07/2020	161.45	
4371 - Toshiba Business Solutions, Inc.	5406617	Health - Canon- Copier Maintenance 20.580.52240.001	Paid by Check # 372838		11/19/2020	12/02/2020	11/30/2020		12/21/2020	3.11	
4371 - Toshiba Business Solutions, Inc.	5393584	Health - Canon- Copier Maintenance 20.580.52240.001	Paid by Check # 372838		11/06/2020	12/11/2020	11/30/2020		12/21/2020	8.23	
1119 - Gordon Flesch Company Inc	IN13130160	Health - Gordon Flesch Monthly Service Charge - 20.580.52240.002	Paid by EFT # 62778		11/16/2020	12/02/2020	11/30/2020		12/21/2020	172.00	



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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>											
8930 - Impact Networking, LLC	1963618	Health - Impact Monthly Maintenance - 20.580.52240.003	Paid by EFT # 62803		11/24/2020	12/02/2020	11/30/2020		12/21/2020	312.00	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 5	<u>\$656.79</u>
Account <b>53130 - General Association Dues</b>											
3857 - NALBOH	300002978	Health - NALBOH 2021 Membership Dues - 20.580.53130.001	Paid by Check # 372801		11/11/2020	12/02/2020	11/30/2020		12/21/2020	475.00	
2939 - Nat'l Assn of County & City Health Officials-NACCHO	269009	Health - LHD Membership Dues 2021 - 20.580.53130.001	Paid by Check # 372802		09/22/2020	12/04/2020	12/04/2020		12/21/2020	1,920.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2	<u>\$2,395.00</u>
Account <b>60000 - Office Supplies</b>											
1479 - Valley Lock Company Inc	67458	Health - Rekey Locks - 20.580.60000.002	Paid by Check # 372845		12/07/2020	12/09/2020	11/30/2020		12/21/2020	60.00	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>60010 - Operating Supplies</b>											
3795 - 4Imprint, Inc.	20368195	Health - Polo Shirt Branding - 20.580.60010.007	Paid by EFT # 62669		12/03/2020	12/04/2020	11/30/2020		12/21/2020	4,125.58	
12799 - Amazon Capital Services Inc	1J9G-LTCL-NHRL	Health - Operating Supplies - 20.580.60010.005	Paid by EFT # 62683		11/24/2020	12/04/2020	11/30/2020		12/21/2020	94.97	
12287 - Century Springs/Ove Water Services	2603974	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 62721		11/30/2020	12/04/2020	11/30/2020		12/21/2020	100.00	
12287 - Century Springs/Ove Water Services	2603976	Health - Drinking Water - 20.580.60010.002	Paid by EFT # 62721		11/30/2020	12/04/2020	11/30/2020		12/21/2020	2.50	
3204 - Rayco Marking Products	37826	Health - Printer Siganture Stamp - 20.580.60010.005	Paid by Check # 372821		12/01/2020	12/04/2020	11/30/2020		12/21/2020	122.40	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$4,445.45</u>
Account <b>63040 - Fuel- Vehicles</b>											
3187 - Wex Fleet Universal (Wright Express FSC)	68928061	Health - County Vehicle Fuel Charge - 20.580.63040.001	Paid by Check # 372850		11/30/2020	12/04/2020	11/30/2020		12/21/2020	30.20	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$30.20</u>
									Sub-Department <b>580 - Community Health Resources</b> Totals	Invoice Transactions 29	<u>\$27,672.08</u>



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>582 - Health Resource</b>										
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	4820365-0	Health - 2021 Calendars/Planners - 20.580.60000.002	Paid by EFT # 62652		11/16/2020	11/20/2020	11/20/2020		12/07/2020	75.94
3578 - Warehouse Direct Office Products	4820365-1	Health - 2021 Calendars/Planners - 20.580.60000.002	Paid by EFT # 62652		11/17/2020	11/20/2020	11/20/2020		12/07/2020	79.39
3060 - Grainger Inc	9729962689	Health - COVID19 Vaccine Supplies - 20.582.60010.002	Paid by EFT # 62779		11/27/2020	12/11/2020	11/30/2020		12/21/2020	1,853.24
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3		<u>\$2,008.57</u>
							Sub-Department <b>582 - Health Resource</b> Totals	Invoice Transactions 3		<u>\$2,008.57</u>
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>64000 - Telephone</b>										
1057 - AT&T	6302640271/1120	Health - Redundant Communication Services - 21.603.64.002	Paid by Check # 372716		11/10/2020	12/02/2020	11/30/2020		12/21/2020	272.16
							Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1		<u>\$272.16</u>
							Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions 1		<u>\$272.16</u>
Sub-Department <b>604 - CH Health Promotion</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
6107 - Southern Computer Warehouse (SCW)	IN-000663324	Health - Adobe Acrobat Pro DC - 20.604.50150.004	Paid by Check # 372653		10/22/2020	11/20/2020	11/20/2020		12/07/2020	198.80
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	22028	Health - Rototilling Garden - 20.604.50150.005	Paid by EFT # 62651		11/12/2020	11/20/2020	11/20/2020		12/07/2020	570.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2		<u>\$768.80</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	4828827-0	Health - 2021 Calendars/Planners - 20.604.60010.001	Paid by EFT # 62934		11/25/2020	12/09/2020	11/30/2020		12/21/2020	144.75
3578 - Warehouse Direct Office Products	4828827-1	Health - 2021 Calendars/Planners - 20.604.60010.001	Paid by EFT # 62934		11/30/2020	12/09/2020	11/30/2020		12/21/2020	5.18
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2		<u>\$149.93</u>
							Sub-Department <b>604 - CH Health Promotion</b> Totals	Invoice Transactions 4		<u>\$918.73</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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>605 - Lead Poisoning Case Management</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1561 - Midwest Environmental Consulting Services, Inc.	20-864	Health - Lead Testing Oct 2020 - 21.605.50.001	Paid by EFT # 62576		11/13/2020	11/24/2020	11/24/2020		12/07/2020	1,175.00
1561 - Midwest Environmental Consulting Services, Inc.	20-888	Health - Lead Testing Aug 2020 - 21.605.50.001	Paid by EFT # 62851		11/24/2020	12/04/2020	11/30/2020		12/21/2020	225.00
5445 - Pacific Interpreters	SIN180574	Health - Translation Services	Paid by EFT # 62864		11/30/2020	12/09/2020	11/30/2020		12/21/2020	82.50
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	3	<u>\$1,482.50</u>
							Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals	Invoice Transactions	3	<u>\$1,482.50</u>
Sub-Department <b>609 - Environment</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5515 - Open Text Inc	2012750577	Health - FAX Blast Monthly Usage - 20.609.50150.005	Paid by EFT # 62861		11/30/2020	12/09/2020	11/30/2020		12/21/2020	100.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	<u>\$100.00</u>
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties Ltd	1212020	Health - Elgin Office	Paid by Check # 372728		12/01/2020	12/04/2020	12/04/2020		12/21/2020	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	111620	Health - Mileage Reimbursement - Oct 20.609.53120.001	Paid by EFT # 62548		11/16/2020	11/20/2020	11/20/2020		12/07/2020	93.73
4499 - Sharon Verzal	111620	Health - Mileage Reimbursement - Sept/Oct 20.609.53120.001	Paid by EFT # 62648		11/16/2020	11/20/2020	11/20/2020		12/07/2020	52.32
10786 - Adam Brill	111220	Health - Mileage Reimbursement - Oct 20.609.53120.001	Paid by EFT # 62704		11/12/2020	12/09/2020	11/30/2020		12/21/2020	124.80
10786 - Adam Brill	120720	Health - Mileage Reimbursement - November 20.609.53120.001	Paid by EFT # 62704		12/07/2020	12/09/2020	11/30/2020		12/21/2020	96.04
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	4	<u>\$366.89</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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>609 - Environment</b>										
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	4807963-0	Health - Inspection Forms - 20.609.60010.003	Paid by EFT # 62934		12/02/2020	12/09/2020	11/30/2020		12/21/2020	438.88
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	\$438.88
							Sub-Department <b>609 - Environment</b> Totals		Invoice Transactions 7	\$2,215.92
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5445 - Pacific Interpreters	SIN178069	Health - Translation Services	Paid by EFT # 62590		11/19/2020	11/20/2020	11/20/2020		12/07/2020	76.50
5445 - Pacific Interpreters	SIN180574	Health - Translation Services	Paid by EFT # 62864		11/30/2020	12/09/2020	11/30/2020		12/21/2020	9.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	\$85.50
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	4779720-0	Health - File Cabinet - 20.630.60010.001	Paid by EFT # 62934		11/19/2020	12/09/2020	11/30/2020		12/21/2020	1,133.04
3578 - Warehouse Direct Office Products	C4779720-0	Health - File Cabinet Credit - 20.630.60010.001	Paid by EFT # 62934		11/25/2020	12/09/2020	11/30/2020		12/21/2020	(1,133.04)
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	\$0.00
Account <b>63010 - Utilities- Electric</b>										
10981 - Constellation NewEnergy Inc.	18809356801	Health - Electric Service - 20.630.63010.001	Paid by EFT # 62736		11/24/2020	12/04/2020	11/30/2020		12/21/2020	113.11
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	\$113.11
							Sub-Department <b>630 - Division of Health Promotion</b> Totals		Invoice Transactions 5	\$198.61
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
11276 - Mitchell & McCormick, Inc	UPPCT0000002890	Health - UPP Billing Support - 20.631.50150.001	Paid by EFT # 62579		11/10/2020	11/20/2020	11/20/2020		12/07/2020	150.00
5445 - Pacific Interpreters	SIN178069	Health - Translation Services	Paid by EFT # 62590		11/19/2020	11/20/2020	11/20/2020		12/07/2020	30.00
5445 - Pacific Interpreters	SIN180574	Health - Translation Services	Paid by EFT # 62864		11/30/2020	12/09/2020	11/30/2020		12/21/2020	52.50
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	\$232.50
Account <b>53130 - General Association Dues</b>										
4820 - Kristina Brown	111320	Health - RN License Renewal - 20.631.53130.002	Paid by EFT # 62451		11/13/2020	11/20/2020	11/20/2020		12/07/2020	81.80



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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	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>631 - Division of Disease Prevention</b>											
Account <b>53130 - General Association Dues</b>											
5500 - Rita Bednarz	072120	Health - RN License Renewal - 20.631.53130.002	Paid by Check # 372723		07/21/2020	07/23/2020	07/23/2020		12/21/2020	81.80	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2	<u>\$163.60</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	4814206-0	Health - 2021 Calendars/Planners - 20.631.60000.001	Paid by EFT # 62652		11/06/2020	11/20/2020	11/20/2020		12/07/2020	553.94	
3578 - Warehouse Direct Office Products	4821389-0	Health - Wall Pocket File - 20.631.60000.001	Paid by EFT # 62652		11/17/2020	11/20/2020	11/20/2020		12/07/2020	85.60	
2006 - Uline	126940780	Health - Shoe Covers - 20.631.60000.001	Paid by EFT # 62925		11/19/2020	12/02/2020	11/30/2020		12/21/2020	137.79	
1479 - Valley Lock Company Inc	67456	Health - Rekey Locks - 20.631.60000.001	Paid by Check # 372845		12/07/2020	12/09/2020	11/30/2020		12/21/2020	124.98	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$902.31</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
8944 - Medline Industries, Inc.	1930506282	Health - Needle/Syringes - 20.631.60250.001	Paid by EFT # 62573		11/10/2020	11/20/2020	11/20/2020		12/07/2020	48.23	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	1500658	Health - TB Medication - 20.639.60250.001	Paid by EFT # 62712		11/17/2020	12/04/2020	11/30/2020		12/21/2020	498.96	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 2	<u>\$547.19</u>
									Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions 11	<u>\$1,845.60</u>
Sub-Department <b>639 - Community TB Program</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5445 - Pacific Interpreters	SIN178069	Health - Translation Services	Paid by EFT # 62590		11/19/2020	11/20/2020	11/20/2020		12/07/2020	58.50	
5445 - Pacific Interpreters	SIN180574	Health - Translation Services	Paid by EFT # 62864		11/30/2020	12/09/2020	11/30/2020		12/21/2020	109.50	
1454 - Dreyer Medical Clinic	120120	Health - Dreyer Medical Clinic - Dr. Verma - 21.639.50150.003	Paid by EFT # 62755		12/01/2020	12/04/2020	12/04/2020		12/21/2020	2,000.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$2,168.00</u>
Account <b>50500 - Lab Services</b>											
3277 - University of Illinois Reference Laboratory	298021	Health - Diagnostic Labs - 20.639.50500.001	Paid by Check # 372665		10/31/2020	11/23/2020	11/23/2020		12/07/2020	95.20	



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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	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>639 - Community TB Program</b>											
Account <b>50500 - Lab Services</b>											
3277 - University of Illinois Reference Laboratory	259463	Health - Diagnostic Labs - 20.639.50500.001	Paid by Check # 372665		04/30/2020	11/23/2020	11/23/2020		12/07/2020	230.60	
3277 - University of Illinois Reference Laboratory	265634	Health - Diagnostic Labs - 20.639.50500.001	Paid by Check # 372665		05/31/2020	11/23/2020	11/23/2020		12/07/2020	185.40	
3277 - University of Illinois Reference Laboratory	278528	Health - Diagnostic Labs - 20.639.50500.001	Paid by Check # 372665		07/31/2020	11/23/2020	11/23/2020		12/07/2020	45.20	
3277 - University of Illinois Reference Laboratory	286100	Health - Diagnostic Labs - 20.639.50500.001	Paid by Check # 372665		08/31/2020	11/23/2020	11/23/2020		12/07/2020	70.20	
3277 - University of Illinois Reference Laboratory	291940	Health - Diagnostic Labs - 20.639.50500.001	Paid by Check # 372665		09/30/2020	11/23/2020	11/23/2020		12/07/2020	90.40	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 6	\$717.00
Account <b>60250 - Medical Supplies and Drugs</b>											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	1528845	Health - TB Medication - 20.639.60250.001	Paid by EFT # 62455		11/19/2020	11/20/2020	11/20/2020		12/07/2020	18.84	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	1515815	Health - TB Medication - 20.639.60250.001	Paid by EFT # 62455		11/18/2020	11/23/2020	11/23/2020		12/07/2020	13.98	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	1560754	Health - Rifampin Medication - 20.639.60250.001	Paid by EFT # 62712		11/24/2020	12/04/2020	11/30/2020		12/21/2020	220.92	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 3	\$253.74
									Sub-Department <b>639 - Community TB Program</b> Totals	Invoice Transactions 12	\$3,138.74
Sub-Department <b>655 - Childrens Mental Hlth Initiative</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8908 - Community Organizing and Family Issues	000406	Health - Family Leadership Development Training - 20.655.50.002	Paid by EFT # 62733		11/13/2020	12/09/2020	11/30/2020		12/21/2020	15,000.00	
4778 - Fox Valley United Way	2020-00002463	Health - Parent Cafe Facilitation - 20.655.50.003	Paid by EFT # 62772		11/20/2020	12/09/2020	11/30/2020		12/21/2020	200.00	
12663 - Andrea Johnson	120120	Health - Parent Cafe Recruitment/Prep - 20.655.50.003	Paid by EFT # 62818		12/01/2020	12/09/2020	11/30/2020		12/21/2020	250.00	



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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>										
3725 - The Young Women's Christian Assn., Elgin (YWCA)	E0669	Health - Elgin Partnership for Early Learning - 20.655.50.001	Paid by EFT # 62916		11/30/2020	12/02/2020	11/30/2020		12/21/2020	1,000.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 4		<u>\$16,450.00</u>
							Sub-Department <b>655 - Childrens Mental Hlth Initiative</b> Totals	Invoice Transactions 4		<u>\$16,450.00</u>
Sub-Department <b>659 - Immunization Coverage Level</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1455 - Jasculca Terman Strategic Communications	51048	Health - Digital Vaccination Campaign - 21.659.50.001	Paid by EFT # 62817		09/17/2020	12/09/2020	12/09/2020		12/21/2020	68,500.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1		<u>\$68,500.00</u>
							Sub-Department <b>659 - Immunization Coverage Level</b> Totals	Invoice Transactions 1		<u>\$68,500.00</u>
Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1271 - Peloton Inc dba Frank's Employment	90522	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 62592		11/03/2020	11/20/2020	11/20/2020		12/07/2020	1,406.00
1271 - Peloton Inc dba Frank's Employment	90539	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 62592		11/10/2020	11/20/2020	11/20/2020		12/07/2020	1,140.00
1271 - Peloton Inc dba Frank's Employment	90554	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 62868		11/17/2020	12/02/2020	11/30/2020		12/21/2020	1,430.00
1271 - Peloton Inc dba Frank's Employment	90573	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 62868		11/23/2020	12/09/2020	11/30/2020		12/21/2020	1,440.00
1271 - Peloton Inc dba Frank's Employment	90593	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 62868		12/01/2020	12/09/2020	11/30/2020		12/21/2020	960.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 5		<u>\$6,376.00</u>
							Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b> Totals	Invoice Transactions 5		<u>\$6,376.00</u>
Sub-Department <b>665 - CARES Act</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12653 - New Geneva Hotel LLC dba Comfort Inn & Suites	55706108	Health - Isolation of Resident Hotel Stay - 20.665.50.004	Paid by EFT # 62582		11/08/2020	11/20/2020	11/30/2020		12/07/2020	388.45



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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 <b>350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>665 - CARES Act</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12653 - New Geneva Hotel LLC dba Comfort Inn & Suites	55758562	Health - Isolation of Resident Hotel Stay - 20.665.50.004	Paid by EFT # 62582		11/12/2020	11/20/2020	11/30/2020		12/07/2020	621.52
12653 - New Geneva Hotel LLC dba Comfort Inn & Suites	55788784	Health - Isolation of Resident Hotel Stay - 20.665.50.004	Paid by EFT # 62582		11/14/2020	11/20/2020	11/30/2020		12/07/2020	699.21
12653 - New Geneva Hotel LLC dba Comfort Inn & Suites	55832063	Health - Isolation of Resident Hotel Stay - 20.665.50.004	Paid by EFT # 62582		11/18/2020	11/20/2020	11/30/2020		12/07/2020	699.21
1271 - Peloton Inc dba Frank's Employment	90523	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 62592		11/03/2020	11/20/2020	11/30/2020		12/07/2020	585.00
1271 - Peloton Inc dba Frank's Employment	90525	COVID19 Outbreak Investigations Liaison, Jones, D 20.665.50.020	Paid by EFT # 62592		11/03/2020	11/20/2020	11/30/2020		12/07/2020	1,545.88
1271 - Peloton Inc dba Frank's Employment	90526	COVID19 Outbreak Investigations Liaison, Cleveland 20.665.50.020	Paid by EFT # 62592		11/03/2020	11/20/2020	11/30/2020		12/07/2020	1,452.50
1271 - Peloton Inc dba Frank's Employment	90540	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 62592		11/10/2020	11/20/2020	11/30/2020		12/07/2020	721.50
1271 - Peloton Inc dba Frank's Employment	90541	Health - COVID19 Investigations Liaison Jones, D- 20.665.50.020	Paid by EFT # 62592		11/10/2020	11/20/2020	11/30/2020		12/07/2020	1,193.13
1271 - Peloton Inc dba Frank's Employment	90542	Health - COVID19 Investigations Liaison Cleveland- 20.665.50.020	Paid by EFT # 62592		11/10/2020	11/20/2020	11/30/2020		12/07/2020	1,240.85
1271 - Peloton Inc dba Frank's Employment	90524	COVID19 School Coordinator; Whaley, T 20.665.50.020	Paid by EFT # 62592		11/03/2020	11/20/2020	11/30/2020		12/07/2020	871.50
8412 - Peoplelink LLC dba Teamsoft	1320078	Health - IT Contract Tracing - Yarbrough, A - 20.665.50.019	Paid by EFT # 62593		11/08/2020	11/20/2020	11/30/2020		12/07/2020	2,336.00
8412 - Peoplelink LLC dba Teamsoft	1320079	Health - Sharepoint Project - West, J - 20.665.50.019	Paid by EFT # 62593		11/08/2020	11/20/2020	11/30/2020		12/07/2020	6,201.50



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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	1001323871	Health - COVID19 Office Assistant - Butzler, M. 20.665.50.019	Paid by EFT # 62593		11/15/2020	11/20/2020	11/30/2020		12/07/2020	665.28
8412 - Peoplelink LLC dba Teamsoft	1001324360	Health - COVID19 Administrative Asst - Perez, Y. 20.665.50.019	Paid by EFT # 62593		11/15/2020	11/20/2020	11/30/2020		12/07/2020	665.28
8412 - Peoplelink LLC dba Teamsoft	1321093	Health - IT Contract Tracing - Yarbrough, A - 20.665.50.019	Paid by EFT # 62593		11/15/2020	11/23/2020	11/30/2020		12/07/2020	2,263.00
8412 - Peoplelink LLC dba Teamsoft	1001324620	Health - COVID19 Administrative Asst - Perez, Y. 20.665.50.019	Paid by EFT # 62593		11/22/2020	11/24/2020	11/30/2020		12/07/2020	831.60
12706 - KPMG LLP	8003337276	Health - COVID19 Contract Tracing	Paid by EFT # 62560		11/19/2020	11/20/2020	11/30/2020		12/07/2020	265,000.00
12706 - KPMG LLP	8003357677	Health - COVID19 Contract Tracing	Paid by EFT # 62830		12/03/2020	12/04/2020	12/30/2020		12/21/2020	1,094,194.28
8412 - Peoplelink LLC dba Teamsoft	1321224	Health - Sharepoint Project - West, J - 20.665.50.019	Paid by EFT # 62870		11/22/2020	12/02/2020	11/30/2020		12/21/2020	5,174.50
8412 - Peoplelink LLC dba Teamsoft	1001325807	Health - COVID19 Office Assistant - Butzler, M. 20.665.50.019	Paid by EFT # 62870		11/29/2020	12/04/2020	11/30/2020		12/21/2020	950.40
8412 - Peoplelink LLC dba Teamsoft	1322419	Health - IT Contract Tracing - Yarbrough, A - 20.665.50.019	Paid by EFT # 62870		11/29/2020	12/08/2020	11/30/2020		12/21/2020	1,715.50
8412 - Peoplelink LLC dba Teamsoft	1321225	Health - Sharepoint Project - West, J - 20.665.50.019	Paid by EFT # 62870		11/22/2020	12/11/2020	11/30/2020		12/21/2020	197.50
8412 - Peoplelink LLC dba Teamsoft	1001326597	Health - COVID19 Administrative Asst - Perez, Y. 20.665.50.019	Paid by EFT # 62870		12/06/2020	12/11/2020	12/30/2020		12/21/2020	831.60
12693 - Reditus Laboratories LLC	10099816	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 62890		11/01/2020	12/01/2020	11/30/2020		12/21/2020	92,820.00
12693 - Reditus Laboratories LLC	10108015	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 62890		11/08/2020	12/01/2020	11/30/2020		12/21/2020	86,520.00



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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>										
12693 - Reditus Laboratories LLC	10115463	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 62890		11/15/2020	12/01/2020	11/30/2020		12/21/2020	111,440.00
12693 - Reditus Laboratories LLC	10126724	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 62890		11/22/2020	12/01/2020	11/30/2020		12/21/2020	93,520.00
12693 - Reditus Laboratories LLC	10147525	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 62890		11/29/2020	12/09/2020	11/30/2020		12/21/2020	92,260.00
12693 - Reditus Laboratories LLC	10161524	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 62890		12/06/2020	12/09/2020	12/30/2020		12/21/2020	96,600.00
1271 - Peloton Inc dba Frank's Employment	90555	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 62868		11/17/2020	12/02/2020	11/30/2020		12/21/2020	390.00
1271 - Peloton Inc dba Frank's Employment	90556	Health - COVID19 Investigations Liaison Jones, D- 20.665.50.020	Paid by EFT # 62868		11/17/2020	12/02/2020	11/30/2020		12/21/2020	1,276.13
1271 - Peloton Inc dba Frank's Employment	90557	Health - COVID19 Investigations Liaison Cleveland- 20.665.50.020	Paid by EFT # 62868		11/17/2020	12/02/2020	11/30/2020		12/21/2020	1,452.50
1271 - Peloton Inc dba Frank's Employment	90558	Health - COVID19 Investigations Liaison Hoss, K- 20.665.50.020	Paid by EFT # 62868		11/17/2020	12/02/2020	11/30/2020		12/21/2020	1,452.50
1271 - Peloton Inc dba Frank's Employment	90559	Health- COVID19 Investigations Liaison Wagenknecht 20.665.50.020	Paid by EFT # 62868		11/17/2020	12/02/2020	11/30/2020		12/21/2020	1,162.00
1271 - Peloton Inc dba Frank's Employment	90574	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 62868		11/23/2020	12/09/2020	11/30/2020		12/21/2020	399.75
1271 - Peloton Inc dba Frank's Employment	90576	Health - COVID19 Investigations Liaison Jones, D- 20.665.50.020	Paid by EFT # 62868		11/23/2020	12/09/2020	11/30/2020		12/21/2020	1,473.25





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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>										
1271 - Peloton Inc dba Frank's Employment	90577	Health - COVID19 Investigations Liaison Cleveland-20.665.50.020	Paid by EFT # 62868		11/23/2020	12/09/2020	11/30/2020		12/21/2020	1,506.45
1271 - Peloton Inc dba Frank's Employment	90578	Health - COVID19 Investigations Liaison Hoss, K- 20.665.50.020	Paid by EFT # 62868		11/23/2020	12/09/2020	11/30/2020		12/21/2020	1,494.00
1271 - Peloton Inc dba Frank's Employment	90579	Health- COVID19 Investigations Liaison Wagenknecht-20.665.50.020	Paid by EFT # 62868		11/23/2020	12/09/2020	11/30/2020		12/21/2020	1,494.00
1271 - Peloton Inc dba Frank's Employment	90594	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 62868		12/01/2020	12/09/2020	11/30/2020		12/21/2020	438.75
1271 - Peloton Inc dba Frank's Employment	90595	Health - COVID19 School Coordinator Whaley - 20.665.50.020	Paid by EFT # 62868		12/01/2020	12/09/2020	11/30/2020		12/21/2020	581.00
1271 - Peloton Inc dba Frank's Employment	90596	Health - COVID19 Investigations Liaison Jones, D- 20.665.50.020	Paid by EFT # 62868		12/01/2020	12/09/2020	11/30/2020		12/21/2020	1,348.75
1271 - Peloton Inc dba Frank's Employment	90597	Health - COVID19 Investigations Liaison Cleveland-20.665.50.020	Paid by EFT # 62868		12/01/2020	12/09/2020	11/30/2020		12/21/2020	1,462.88
1271 - Peloton Inc dba Frank's Employment	90598	Health - COVID19 Investigations Liaison Hoss, K- 20.665.50.020	Paid by EFT # 62868		12/01/2020	12/09/2020	11/30/2020		12/21/2020	1,016.75
1271 - Peloton Inc dba Frank's Employment	90599	Health- COVID19 Investigations Liaison Wagenknecht 20.665.50.020	Paid by EFT # 62868		12/01/2020	12/09/2020	11/30/2020		12/21/2020	1,037.50
1271 - Peloton Inc dba Frank's Employment	90625	Health - COVID19 School Coordinator Whaley - 20.665.50.020	Paid by EFT # 62868		12/08/2020	12/09/2020	11/30/2020		12/21/2020	1,452.50
12773 - OCV LLC	F10-2572	Health - COVID19 Information Application - 20.665.50.A39	Paid by EFT # 62860		11/19/2020	12/01/2020	11/30/2020		12/21/2020	17,240.00



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>665 - CARES Act</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
12566 - Alpha Building Maintenance Service Inc	20408 CK	Health - COVID19 Disinfection Service - 20.665.50.009	Paid by EFT # 62682		12/01/2020	12/04/2020	11/30/2020		12/21/2020	777.00	
12566 - Alpha Building Maintenance Service Inc	20409 CK	Health - COVID19 Disinfection Service - 20.665.50.009	Paid by EFT # 62682		12/01/2020	12/04/2020	11/30/2020		12/21/2020	250.00	
12566 - Alpha Building Maintenance Service Inc	20398 CK	Health - Electrostatic Spraying KCHD - 20.665.50.009	Paid by EFT # 62682		11/30/2020	12/09/2020	11/30/2020		12/21/2020	1,800.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 51	<u>\$2,003,710.90</u>
Account <b>53100 - Conferences and Meetings</b>											
1992 - Waubensee Community College	109507	Health - COVID19 Stress Management Session - 20.665.53.003	Paid by EFT # 62936		11/23/2020	12/02/2020	11/30/2020		12/21/2020	2,464.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$2,464.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
12647 - Jennifer V Aguilar	112020	Health - Mileage Reimbursement - Sept/Oct 20.665.53.001	Paid by EFT # 62436		11/20/2020	11/24/2020	11/30/2020		12/07/2020	32.66	
12647 - Jennifer V Aguilar	113020	Health - COVID19 Mileage Reimbursement Aguilar - 20.665.53.001	Paid by EFT # 62678		11/30/2020	12/02/2020	11/30/2020		12/21/2020	15.41	
4345 - Judith M. Zwart	112020	Health - Mileage Reimbursement - November - 20.665.53.001	Paid by EFT # 62944		11/20/2020	12/11/2020	11/30/2020		12/21/2020	20.07	
4345 - Judith M. Zwart	120920	Health - Mileage Reimbursement - December - 20.665.53.001	Paid by EFT # 62944		12/09/2020	12/11/2020	12/30/2020		12/21/2020	40.08	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 4	<u>\$108.22</u>
Account <b>60010 - Operating Supplies</b>											
12175 - Control Solutions Inc	CS96303	Health - COVID19 Mobile Data Loggers - 20.665.60.A53	Paid by EFT # 62480		11/04/2020	11/20/2020	11/30/2020		12/07/2020	1,812.00	
8944 - Medline Industries, Inc.	1929774642	Health - COVID19 Medical Supplies - 20.665.60.A51	Paid by EFT # 62573		11/04/2020	11/24/2020	11/30/2020		12/07/2020	383.19	



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Fund <b>350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>665 - CARES Act</b>										
Account <b>60010 - Operating Supplies</b>										
11764 - SensoScientific Inc	0047595-IN	Health - Data Loggers - 20.665.60.A51	Paid by EFT # 62619		11/09/2020	11/20/2020	11/30/2020		12/07/2020	1,650.00
8930 - Impact Networking, LLC	SO447925	Health - Nitrile Gloves - 20.665.60.A51	Paid by EFT # 62540		11/05/2020	11/20/2020	11/30/2020		12/07/2020	3,600.00
8930 - Impact Networking, LLC	SO447742	Health - COVID19 N95 Mask - 20.665.60.A51	Paid by EFT # 62540		11/05/2020	11/20/2020	11/30/2020		12/07/2020	149,999.40
2006 - Uline	126962005	Health - Nitrile Gloves - 20.665.60.004	Paid by EFT # 62640		11/20/2020	11/24/2020	11/30/2020		12/07/2020	234.23
2006 - Uline	126962004	Health - Nitrile Gloves - 20.665.60.004	Paid by EFT # 62640		11/20/2020	11/24/2020	11/30/2020		12/07/2020	232.23
3578 - Warehouse Direct Office Products	4824002-0	Health - Lysol Disinfectant Spray - 20.665.60.019	Paid by EFT # 62652		11/19/2020	11/20/2020	11/30/2020		12/07/2020	6,730.47
3578 - Warehouse Direct Office Products	4825868-0	Health - COVID19 Disinfectant Spray - 20.665.60.019	Paid by EFT # 62652		11/23/2020	11/24/2020	11/30/2020		12/07/2020	1,523.88
3578 - Warehouse Direct Office Products	4813758-0	Health - COVID19 Digital Thermometer Probe Cover - 20.665.60.A51	Paid by EFT # 62934		12/03/2020	12/06/2020	11/30/2020		12/21/2020	16,638.53
3578 - Warehouse Direct Office Products	4833360-0	Health - COVID19 Gallon Sanitizer - 20.665.60.A51	Paid by EFT # 62934		12/03/2020	12/09/2020	12/30/2020		12/21/2020	3,475.48
3578 - Warehouse Direct Office Products	4833391-0	Health - COVID19 2oz Hand Sanitizer - 20.665.60.A51	Paid by EFT # 62934		12/03/2020	12/10/2020	12/30/2020		12/21/2020	5,798.79
3578 - Warehouse Direct Office Products	4833377-0	Health - COVID19 Disinfecting Wipes - 20.665.60.A51	Paid by EFT # 62934		12/03/2020	12/10/2020	12/30/2020		12/21/2020	4,350.00
3578 - Warehouse Direct Office Products	4834036-0	Health - COVID19 Disinfecting Wipes - 20.665.60.A51	Paid by EFT # 62934		12/03/2020	12/10/2020	12/30/2020		12/21/2020	1,950.00
3578 - Warehouse Direct Office Products	4808019-0	Health - COVID19 2oz Hand Sanitizer - 20.665.60.A51	Paid by EFT # 62934		12/08/2020	12/11/2020	12/30/2020		12/21/2020	130,421.56
3578 - Warehouse Direct Office Products	4838800-0	Health - COVID19 Hand Sanitizer 2oz - 20.665.60.A51	Paid by EFT # 62934		12/09/2020	12/11/2020	12/30/2020		12/21/2020	124,999.50
3578 - Warehouse Direct Office Products	C4808019-0	Health - COVID19 2oz Hand Sanitizer Refund- 20.665.60.A51	Paid by EFT # 62934		12/09/2020	12/11/2020	12/30/2020		12/21/2020	(130,421.56)



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Fund <b>350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>665 - CARES Act</b>										
Account <b>60010 - Operating Supplies</b>										
8930 - Impact Networking, LLC	SO447758	Health - COVID19 Nitrile Gloves - 20.665.60.A51	Paid by EFT # 62803		11/05/2020	12/02/2020	11/30/2020		12/21/2020	92,967.00
8930 - Impact Networking, LLC	1971223	Health - COVID19 N95 1870+ Masks - 20.665.60.010	Paid by EFT # 62803		12/01/2020	12/04/2020	11/30/2020		12/21/2020	69,000.00
8930 - Impact Networking, LLC	1973948	Health - COVID19 N95 Mask - 20.665.60.A51	Paid by EFT # 62803		12/04/2020	12/11/2020	12/30/2020		12/21/2020	17,700.00
8930 - Impact Networking, LLC	1973950	Health - COVID19 3Ply Disposable Mask - 20.665.60.A51	Paid by EFT # 62803		12/04/2020	12/11/2020	12/30/2020		12/21/2020	5,200.00
8930 - Impact Networking, LLC	1973951	Health - COVID19 Disposable Face Shields - 20.665.60.A51	Paid by EFT # 62803		12/04/2020	12/11/2020	12/30/2020		12/21/2020	27,300.00
8930 - Impact Networking, LLC	1973983	Health - COVID19 Disposable Gowns - 20.665.60.A51	Paid by EFT # 62803		12/04/2020	12/11/2020	12/30/2020		12/21/2020	8,505.00
3186 - Insight Public Sector Inc	1100790210	Health - COVID19 Telework Additional Servers - 20.665.60.A53	Paid by EFT # 62808		11/26/2020	12/04/2020	11/30/2020		12/21/2020	211,250.46
6107 - Southern Computer Warehouse (SCW)	IN-000668918	Health - COVID19 Surface Pros - 20.665.60.A52	Paid by Check # 372828		12/03/2020	12/06/2020	11/30/2020		12/21/2020	12,368.00
6107 - Southern Computer Warehouse (SCW)	IN-000666908	Health - Microsoft Surface Pros - 20.665.60.A52	Paid by Check # 372828		11/17/2020	12/04/2020	11/30/2020		12/21/2020	2,130.00
1637 - Roskuszka & Sons dba Wallys Printing	86656	Health - COVID19 POD Signs - 20.665.60.019	Paid by EFT # 62897		11/24/2020	12/01/2020	11/30/2020		12/21/2020	248.00
1894 - Global Industrial Equipment Co Inc	116931939	Health - COVID19 Vaccine Supplies - 20.665.60.019	Paid by EFT # 62777		11/25/2020	12/11/2020	11/30/2020		12/21/2020	511.44
12609 - IdeaStage Promotions	201029-169493	Health - COVID19 Digital Thermometer - 20.665.60.A51	Paid by EFT # 62798		10/29/2020	12/01/2020	11/30/2020		12/21/2020	110,000.00
2888 - Bound Tree Medical LLC	83860580	Health - COVID19 Sharps Containers - 20.665.60.019	Paid by EFT # 62702		11/24/2020	12/02/2020	11/30/2020		12/21/2020	141.80
2888 - Bound Tree Medical LLC	83858932	Health - COVID19 Vaccine Supplies - 20.665.60.019	Paid by EFT # 62702		11/23/2020	12/02/2020	11/30/2020		12/21/2020	567.20



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>665 - CARES Act</b>										
Account <b>60010 - Operating Supplies</b>										
2888 - Bound Tree Medical LLC	83861973	Health - COVID19 Vaccine Supplies - 20.665.60.019	Paid by EFT # 62702		11/25/2020	12/09/2020	11/30/2020		12/21/2020	1,551.84
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 32		<u>\$882,818.44</u>
Account <b>60070 - Computer Hardware- Non Capital</b>										
3186 - Insight Public Sector Inc	1100745294	Health - Adobe Acrobat Pro DC - 20.665.66.001	Paid by EFT # 62543		06/30/2020	11/20/2020	11/30/2020		12/07/2020	72.26
1420 - ARC Document Solutions LLC (ARC Imaging Resources)	56ILI9070248	Health - Canon Scanner - 20.665.66.002	Paid by EFT # 62687		11/24/2020	12/09/2020	11/30/2020		12/21/2020	8,771.00
							Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions 2		<u>\$8,843.26</u>
							Sub-Department <b>665 - CARES Act</b> Totals	Invoice Transactions 90		<u>\$2,897,944.82</u>
Sub-Department <b>666 - Covid-19 Contact Tracing</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12706 - KPMG LLP	8003337276	Health - COVID19 Contract Tracing	Paid by EFT # 62560		11/19/2020	11/20/2020	11/30/2020		12/07/2020	753,865.53
12706 - KPMG LLP	8003357677	Health - COVID19 Contract Tracing	Paid by EFT # 62830		12/03/2020	12/04/2020	12/30/2020		12/21/2020	497,968.76
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2		<u>\$1,251,834.29</u>
							Sub-Department <b>666 - Covid-19 Contact Tracing</b> Totals	Invoice Transactions 2		<u>\$1,251,834.29</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions 177		<u>\$4,280,858.02</u>
							Fund <b>350 - County Health</b> Totals	Invoice Transactions 177		<u>\$4,280,858.02</u>
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>642 - Early Childhood Block Grant</b>										
Account <b>60010 - Operating Supplies</b>										
5866 - InJoy Productions Inc	INV333494	Health - Video Clip Package - 21.642.60.001	Paid by Check # 372782		11/20/2020	12/04/2020	11/30/2020		12/21/2020	263.25
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$263.25</u>
							Sub-Department <b>642 - Early Childhood Block Grant</b> Totals	Invoice Transactions 1		<u>\$263.25</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties Ltd	1212020	Health - Elgin Office	Paid by Check # 372728		12/01/2020	12/04/2020	12/04/2020		12/21/2020	1,381.73
							Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1		<u>\$1,381.73</u>
							Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions 1		<u>\$1,381.73</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions 2		<u>\$1,644.98</u>
							Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions 2		<u>\$1,644.98</u>
							Grand Totals	Invoice Transactions 225		<u>\$4,308,368.01</u>