



# Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/21 - 12/31/21

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>											
4526 - Fifth Third Bank	3541-BY-1021	P card 11/04/21	Paid by EFT # 69215		11/04/2021	11/17/2021	11/17/2021		12/06/2021	2,560.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$2,560.00</u>
Account <b>50180 - Veterinarian Services</b>											
4526 - Fifth Third Bank	3541-BY-1021	P card 11/04/21	Paid by EFT # 69215		11/04/2021	11/17/2021	11/17/2021		12/06/2021	180.00	
									Account <b>50180 - Veterinarian Services</b> Totals	Invoice Transactions 1	<u>\$180.00</u>
Account <b>50340 - Software Licensing Cost</b>											
9734 - HLP, Inc.	19843	Chameleon Software	Paid by EFT # 69242		06/15/2021	11/17/2021	11/17/2021		12/06/2021	4,600.17	
9734 - HLP, Inc.	20769	Chameleon Software	Paid by EFT # 69563		12/15/2021	01/14/2022	11/30/2021		12/20/2021	11,831.04	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 2	<u>\$16,431.21</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
3044 - DuPage Salt Company	22337	Solar salt	Paid by EFT # 69205		11/09/2021	12/09/2021	11/19/2021		12/06/2021	45.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 1	<u>\$45.00</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	3541-BY-1021	P card 11/04/21	Paid by EFT # 69215		11/04/2021	11/17/2021	11/17/2021		12/06/2021	1,123.57	
1390 - Menards, Inc.	74296	New outlet in kennel hall ceiling	Paid by EFT # 69286		11/16/2021	11/22/2021	11/22/2021		12/06/2021	17.48	
3031 - Midwest Veterinary Supply Inc	15326625-000	Pet taxi carriers	Paid by EFT # 69293		09/28/2021	10/10/2021	11/19/2021		12/06/2021	169.02	
3031 - Midwest Veterinary Supply Inc	15591741-050	Cat food, dog food, etc.	Paid by EFT # 69293		11/10/2021	12/10/2021	11/19/2021		12/06/2021	628.58	
3031 - Midwest Veterinary Supply Inc	15591741-000	Animal medications	Paid by EFT # 69293		11/08/2021	12/10/2021	11/19/2021		12/06/2021	885.62	
1647 - National Band & Tag Company	144583	Rabies tags 2022	Paid by EFT # 69619		12/02/2021	12/09/2021	11/30/2021		12/20/2021	6,740.00	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$9,564.27</u>
Account <b>60160 - Cleaning Supplies</b>											
4526 - Fifth Third Bank	3541-BY-1021	P card 11/04/21	Paid by EFT # 69215		11/04/2021	11/17/2021	11/17/2021		12/06/2021	424.80	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$424.80</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
4526 - Fifth Third Bank	3541-BY-1021	P card 11/04/21	Paid by EFT # 69215		11/04/2021	11/17/2021	11/17/2021		12/06/2021	296.67	
3031 - Midwest Veterinary Supply Inc	14384894-000	Cover slips, isopropyl alcohol	Paid by EFT # 69293		05/06/2021	06/10/2021	11/18/2021		12/06/2021	29.70	



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<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>60250 - Medical Supplies and Drugs</b>											
3031 - Midwest Veterinary Supply Inc	14593386-000	Animal medical supplies	Paid by EFT # 69293		06/08/2021	07/10/2021	11/19/2021		12/06/2021	505.29	
3031 - Midwest Veterinary Supply Inc	15665220-000	Animal Medical Supplies	Paid by EFT # 69293		11/18/2021	12/10/2021	11/22/2021		12/06/2021	107.77	
3031 - Midwest Veterinary Supply Inc	15669263-000	Milbemete Otic solutions	Paid by EFT # 69293		11/18/2021	12/10/2021	11/22/2021		12/06/2021	336.56	
3031 - Midwest Veterinary Supply Inc	15665220-050	Animal Medical Supplies - ketamine	Paid by EFT # 69293		11/18/2021	12/10/2021	11/22/2021		12/06/2021	34.02	
								Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 6	\$1,310.01
Account <b>63010 - Utilities- Electric</b>											
12232 - WCP Financials LLC	51705001IL-1121	Energy	Paid by EFT # 69720		12/01/2021	12/01/2021	11/30/2021		12/20/2021	106.98	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	\$106.98
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	76413273	Gas card	Paid by EFT # 69723		11/30/2021	12/22/2021	11/30/2021		12/20/2021	644.51	
								Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	\$644.51
Account <b>72010 - Building Improvements</b>											
4526 - Fifth Third Bank	3541-BY-1021	P card 11/04/21	Paid by EFT # 69215		11/04/2021	11/17/2021	11/17/2021		12/06/2021	210.83	
								Account <b>72010 - Building Improvements</b> Totals		Invoice Transactions 1	\$210.83
								Sub-Department <b>500 - Animal Control</b> Totals		Invoice Transactions 21	\$31,477.61
								Department <b>500 - Animal Control</b> Totals		Invoice Transactions 21	\$31,477.61
								Fund <b>290 - Animal Control</b> Totals		Invoice Transactions 21	\$31,477.61
<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>											
13216 - Cargas Systems Inc.	INV-040840	Health - Intacct Implementation - 21.580.50150.008	Paid by EFT # 69154		11/03/2021	11/18/2021	11/18/2021		12/06/2021	2,475.00	
6974 - MB Delivery & Moving Services	2809	Health- Relocation of Appliances- 21.580.50150.010	Paid by Check # 376737		10/31/2021	11/18/2021	11/18/2021		12/06/2021	175.00	
8412 - Peoplelink LLC dba Teamssoft	1001375927	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 69317		11/07/2021	11/18/2021	11/18/2021		12/06/2021	1,496.95	
8412 - Peoplelink LLC dba Teamssoft	1001375178	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 69317		10/31/2021	11/18/2021	11/18/2021		12/06/2021	1,496.95	



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink LLC dba Teamsoft	1001373662	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 69317		10/24/2021	11/18/2021	11/18/2021		12/06/2021	1,496.95	
8412 - Peoplelink LLC dba Teamsoft	1001377217	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 69632		11/14/2021	12/07/2021	11/30/2021		12/20/2021	898.17	
8412 - Peoplelink LLC dba Teamsoft	1001377985	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 69632		11/21/2021	12/08/2021	11/30/2021		12/20/2021	1,496.95	
8412 - Peoplelink LLC dba Teamsoft	1001378517	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 69632		11/28/2021	12/09/2021	11/30/2021		12/20/2021	898.17	
3251 - Mechanical Inc dba Helm Service	CHI183785	Health - Negative Pressure Suite 7 - 21.580.50150.010	Paid by EFT # 69604		11/21/2021	12/09/2021	11/30/2021		12/20/2021	392.42	
13216 - Cargas Systems Inc.	INV-041228	Health - Intacct Implementation - 21.580.50150.008	Paid by EFT # 69464		11/18/2021	12/07/2021	11/30/2021		12/20/2021	4,837.50	
13216 - Cargas Systems Inc.	INV-041689	Health - Intacct Implementation - 21.580.50150.008	Paid by EFT # 69464		12/03/2021	12/09/2021	11/30/2021		12/20/2021	1,518.75	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 11	<u>\$17,182.81</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
12925 - MedPro Waste Disposal LLC	537563	Health- Medical Waste Removal- 21.580.52000.002	Paid by EFT # 69285		11/01/2021	11/18/2021	11/18/2021		12/06/2021	55.00	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8000275661	Health - Document Destruction, Shredding -21.580.52000.001	Paid by EFT # 69348		10/25/2021	11/18/2021	11/18/2021		12/06/2021	71.61	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8000464759	Health - Document Destruction, Shredding -21.580.52000.001	Paid by EFT # 69673		11/25/2021	12/09/2021	11/30/2021		12/20/2021	143.22	
7738 - Healthcare Waste Management Inc (HWM)	76177	Health - Medical Waste Disposal - 21.580.52000.002	Paid by Check # 376831		10/27/2021	12/08/2021	11/30/2021		12/20/2021	44.75	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 4	<u>\$314.58</u>
Account <b>52010 - Janitorial Services</b>											
13309 - Bravo Services, Inc.	85	Health - Deep Carpet Cleaning - 21.580.52010.001	Paid by EFT # 69144		11/08/2021	11/18/2021	11/18/2021		12/06/2021	1,275.00	



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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>52010 - Janitorial Services</b>											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	39958	Health - Janitorial Services - 21.580.52010.004	Paid by EFT # 69319		10/27/2021	11/18/2021	11/18/2021		12/06/2021	188.70	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	39977	Health - Janitorial Services Elgin - 21.580.52010.004	Paid by EFT # 69634		11/09/2021	12/07/2021	11/30/2021		12/20/2021	226.44	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	39855	Health - Janitorial Services - 21.580.52010.004	Paid by EFT # 69634		10/12/2021	12/09/2021	11/30/2021		12/20/2021	226.44	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 4	\$1,916.58
Account <b>52110 - Repairs and Maint- Buildings</b>											
10039 - Torres Window Cleaning Co.	6388	Health - Annual Window Cleaning - 21.580.52110.007	Paid by EFT # 69372		10/25/2021	11/18/2021	11/18/2021		12/06/2021	970.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 1	\$970.00
Account <b>52240 - Repairs and Maint- Office Equip</b>											
13153 - Toshiba America Business Solutions Inc	5639752	Health - Copier Maintenance w/ Supplies - 21.580.52240.001	Paid by EFT # 69373		10/25/2021	11/18/2021	11/18/2021		12/06/2021	7.62	
13153 - Toshiba America Business Solutions Inc	5648686	Health - Copier Maintenance w/ Supplies - 21.580.52240.001	Paid by EFT # 69373		11/04/2021	11/18/2021	11/18/2021		12/06/2021	115.25	
13153 - Toshiba America Business Solutions Inc	5648711	Health - Copier Maintenance w/ Supplies - 21.580.52240.001	Paid by EFT # 69373		11/04/2021	11/18/2021	11/18/2021		12/06/2021	5.73	
8930 - Impact Networking, LLC	2310820	Health - Impact Monthly Maintenance - 21.580.52240.003	Paid by EFT # 69250		10/26/2021	11/18/2021	11/18/2021		12/06/2021	403.01	
8930 - Impact Networking, LLC	2333361	Health - Copier Maintenance w/ Supplies - 21.580.52240.001	Paid by EFT # 69574		11/15/2021	12/08/2021	11/30/2021		12/20/2021	58.00	
8930 - Impact Networking, LLC	2343854	Health - Copier Maintenance w/ Supplies - 21.580.52240.001	Paid by EFT # 69574		11/23/2021	12/08/2021	11/30/2021		12/20/2021	976.83	



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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>										
13153 - Toshiba America Business Solutions Inc	5661532	Health - Copier Maintenance w/ Supplies - 21.580.52240.001	Paid by EFT # 69691		11/22/2021	12/08/2021	11/30/2021		12/20/2021	6.44
1119 - Gordon Flesch Company Inc	IN13538887	Health - Gordon Flesch Monthly Service Charge - 21.580.52240.002	Paid by EFT # 69548		11/16/2021	12/07/2021	11/30/2021		12/20/2021	190.00
								Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 8	<u>\$1,762.88</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	6776-KJS-10/21-0	Health - Fifth Third	Paid by EFT # 69215		11/04/2021	11/19/2021	11/19/2021		12/06/2021	880.00
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$880.00</u>
Account <b>53130 - General Association Dues</b>										
2939 - Nat'l Assn of County & City Health Officials-NACCHO	285477	Health - LHD Membership Dues 2022 - 21.580.53130.001	Paid by Check # 376745		09/02/2021	11/18/2021	11/18/2021		12/06/2021	1,995.00
								Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$1,995.00</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	5094856-0	Health - Office Supplies - 21.580.60000.002	Paid by EFT # 69712		11/05/2021	12/07/2021	11/30/2021		12/20/2021	21.36
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$21.36</u>
Account <b>60010 - Operating Supplies</b>										
12287 - Century Springs/Ove Water Services	2771334	Health- Drinking Water - 21.580.60010.002	Paid by EFT # 69161		10/29/2021	11/18/2021	11/18/2021		12/06/2021	16.50
12287 - Century Springs/Ove Water Services	2768015	Health- Drinking Water - 21.580.60010.002	Paid by EFT # 69161		10/29/2021	11/18/2021	11/18/2021		12/06/2021	100.00
1479 - Valley Lock Company Inc	68840	Health - Keys - 21.580.60010.006	Paid by Check # 376768		10/01/2021	11/18/2021	11/18/2021		12/06/2021	26.91
3578 - Warehouse Direct Office Products	5070219-0	Health - File Cabinet - 21.580.60010.005	Paid by EFT # 69388		11/02/2021	11/18/2021	11/18/2021		12/06/2021	481.94
13153 - Toshiba America Business Solutions Inc	3014504	Health - Color Printer/Copier - 21.580.60010.007	Paid by EFT # 69691		09/29/2021	12/07/2021	11/30/2021		12/20/2021	2,080.00
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$2,705.35</u>
Account <b>63040 - Fuel- Vehicles</b>										
1360 - Feece Oil Company	2004474	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 376712		11/02/2021	11/18/2021	11/18/2021		12/06/2021	16.37
1360 - Feece Oil Company	2004391	Health- County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 376712		11/02/2021	11/18/2021	11/18/2021		12/06/2021	13.96



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>63040 - Fuel- Vehicles</b>										
1360 - Feece Oil Company	2004194	Health- County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 376712		11/01/2021	11/18/2021	11/18/2021		12/06/2021	50.94
3187 - Wex Fleet Universal (Wright Express FSC)	75575359	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 376772		10/31/2021	11/18/2021	11/18/2021		12/06/2021	134.43
3187 - Wex Fleet Universal (Wright Express FSC)	76411988	Health - County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 376905		11/30/2021	12/09/2021	11/30/2021		12/20/2021	54.74
1360 - Feece Oil Company	2008975	Health- County Vehicle Fuel Charge - 21.580.63040.001	Paid by Check # 376826		11/22/2021	12/08/2021	11/30/2021		12/20/2021	32.67
1360 - Feece Oil Company	2011468	Health - County Vehicle Fuel Charge - 580.632.001	Paid by Check # 376826		12/03/2021	12/09/2021	12/09/2021		12/20/2021	17.95
1360 - Feece Oil Company	2011470	Health - County Vehicle Fuel Charge - 580.632.001	Paid by Check # 376826		12/04/2021	12/09/2021	12/09/2021		12/20/2021	36.60
1360 - Feece Oil Company	2011704	Health - County Vehicle Fuel Charge - 580.632.001	Paid by Check # 376826		12/06/2021	12/09/2021	12/09/2021		12/20/2021	46.91
1360 - Feece Oil Company	2011647	Health - County Vehicle Fuel Charge - 580.632.001	Paid by Check # 376826		12/06/2021	12/09/2021	12/09/2021		12/20/2021	20.84
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 10	<u>\$425.41</u>
							Sub-Department <b>580 - Community Health Resources</b> Totals		Invoice Transactions 46	<u>\$28,173.97</u>
Sub-Department <b>582 - Health Resource</b>										
Account <b>60010 - Operating Supplies</b>										
12799 - Amazon Capital Services Inc	16RP-3D4G-TNC1	Health - Tower Heater - 21.582.60010.001	Paid by EFT # 69430		11/20/2021	12/07/2021	11/30/2021		12/20/2021	70.04
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$70.04</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	6776-KJS-10/21-0	Health - Fifth Third	Paid by EFT # 69215		11/04/2021	11/19/2021	11/19/2021		12/06/2021	7.96
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 1	<u>\$7.96</u>
							Sub-Department <b>582 - Health Resource</b> Totals		Invoice Transactions 2	<u>\$78.00</u>



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>583 - Local Health Protect Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10786 - Adam Brill	110221	Health - Mileage Reimbursement - October 22.583.53.001	Paid by EFT # 69145		11/02/2021	11/18/2021	11/18/2021		12/06/2021	206.64
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	\$206.64
							Sub-Department <b>583 - Local Health Protect Grant</b> Totals		Invoice Transactions 1	\$206.64
Sub-Department <b>601 - Communicable Disease</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1271 - Peloton Inc dba Frank's Employment	91381	Health - COVID19 School Coordinator Barber - 21.601.50.005	Paid by EFT # 69316		11/02/2021	11/18/2021	11/18/2021		12/06/2021	1,483.63
1271 - Peloton Inc dba Frank's Employment	91378	Health - COVID19 CHS-III Surveillance Caliendo - 21.601.50.005	Paid by EFT # 69316		11/02/2021	11/18/2021	11/18/2021		12/06/2021	1,400.00
1271 - Peloton Inc dba Frank's Employment	91380	Health - COVID19 Outbreak Investigations Minor - 21.601.50.005	Paid by EFT # 69316		11/02/2021	11/18/2021	11/18/2021		12/06/2021	1,602.32
1271 - Peloton Inc dba Frank's Employment	91379	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 69316		11/02/2021	11/18/2021	11/18/2021		12/06/2021	1,787.20
1271 - Peloton Inc dba Frank's Employment	91399	Health - COVID19 EH Specialist Pfanenstiel, W. -21.601.50.005	Paid by EFT # 69316		11/09/2021	11/18/2021	11/18/2021		12/06/2021	1,162.00
1271 - Peloton Inc dba Frank's Employment	91382	Health - COVID19 EH Specialist Pfanenstiel, W. -21.601.50.005	Paid by EFT # 69316		11/02/2021	11/18/2021	11/18/2021		12/06/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91383	Health - COVID19 Surveillance Specialist Kloop - 21.601.50.005	Paid by EFT # 69316		11/02/2021	11/18/2021	11/18/2021		12/06/2021	1,109.50
1271 - Peloton Inc dba Frank's Employment	91398	Health - COVID2019 School Coordinator Barber - 21.601.50.005	Paid by EFT # 69316		11/09/2021	11/18/2021	11/18/2021		12/06/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91397	Health - COVID19 Outbreak Investigations Minor - 21.601.50.005	Paid by EFT # 69316		11/09/2021	11/19/2021	11/19/2021		12/06/2021	1,602.32
1271 - Peloton Inc dba Frank's Employment	91394	Health - COVID19 CHS-III Surveillance Caliendo - 21.601.50.005	Paid by EFT # 69316		11/09/2021	11/19/2021	11/19/2021		12/06/2021	1,400.00





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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>601 - Communicable Disease</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1271 - Peloton Inc dba Frank's Employment	91396	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 69316		11/09/2021	11/19/2021	11/19/2021		12/06/2021	1,162.00
1271 - Peloton Inc dba Frank's Employment	91395	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 69316		11/09/2021	11/19/2021	11/19/2021		12/06/2021	2,358.65
1271 - Peloton Inc dba Frank's Employment	91400	Health - COVID19 Surveillance Specialist Kloop - 21.601.50.005	Paid by EFT # 69316		11/09/2021	11/19/2021	11/19/2021		12/06/2021	1,109.50
1271 - Peloton Inc dba Frank's Employment	91412	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 69631		11/16/2021	12/08/2021	11/30/2021		12/20/2021	1,389.42
1271 - Peloton Inc dba Frank's Employment	91428	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 69631		11/23/2021	12/08/2021	11/30/2021		12/20/2021	2,425.88
1271 - Peloton Inc dba Frank's Employment	91427	Health - COVID19 CHS- III Surveillance Caliendo - 21.601.50.005	Paid by EFT # 69631		11/23/2021	12/08/2021	11/30/2021		12/20/2021	1,400.00
1271 - Peloton Inc dba Frank's Employment	91411	Health - COVID19 CHS- III Surveillance Caliendo - 21.601.50.005	Paid by EFT # 69631		11/16/2021	12/08/2021	11/30/2021		12/20/2021	1,460.00
1271 - Peloton Inc dba Frank's Employment	91431	Health - COVID2019 School Coordinator Barber - 21.601.50.005	Paid by EFT # 69631		11/23/2021	12/08/2021	11/30/2021		12/20/2021	1,748.19
1271 - Peloton Inc dba Frank's Employment	91414	Health - COVID2019 School Coordinator Barber - 21.601.50.005	Paid by EFT # 69631		11/16/2021	12/08/2021	11/30/2021		12/20/2021	1,224.25
1271 - Peloton Inc dba Frank's Employment	91433	Health - COVID19 Surveillance Specialist Klopp - 21.601.50.005	Paid by EFT # 69631		11/23/2021	12/08/2021	11/30/2021		12/20/2021	1,109.50
1271 - Peloton Inc dba Frank's Employment	91416	Health - COVID19 Surveillance Specialist Klopp - 21.601.50.005	Paid by EFT # 69631		11/16/2021	12/08/2021	11/30/2021		12/20/2021	1,109.50





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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>601 - Communicable Disease</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1271 - Peloton Inc dba Frank's Employment	91429	Health - COVID19 Outbreak Liaison Omolola, D. - 21.601.50.005	Paid by EFT # 69631		11/23/2021	12/08/2021	11/30/2021		12/20/2021	290.50
1271 - Peloton Inc dba Frank's Employment	91430	Health - COVID19 Outbreak Investigations Minor - 21.601.50.005	Paid by EFT # 69631		11/23/2021	12/08/2021	11/30/2021		12/20/2021	1,753.58
1271 - Peloton Inc dba Frank's Employment	91413	Health - COVID19 Outbreak Investigations Minor - 21.601.50.005	Paid by EFT # 69631		11/16/2021	12/08/2021	11/30/2021		12/20/2021	1,479.06
1271 - Peloton Inc dba Frank's Employment	91415	Health - COVID19 EH Specialist Pfanenstiel, W. -21.601.50.005	Paid by EFT # 69631		11/16/2021	12/08/2021	11/30/2021		12/20/2021	1,162.00
1271 - Peloton Inc dba Frank's Employment	91432	Health - COVID19 EH Specialist Pfanenstiel, W. -21.601.50.005	Paid by EFT # 69631		11/23/2021	12/08/2021	11/30/2021		12/20/2021	1,452.50
1271 - Peloton Inc dba Frank's Employment	91452	Health - COVID19 Surveillance Specialist Klopp - 21.601.50.005	Paid by EFT # 69631		11/30/2021	12/09/2021	11/30/2021		12/20/2021	919.30
1271 - Peloton Inc dba Frank's Employment	91451	Health - COVID19 EH Specialist Pfanenstiel, W. - 21.601.50.005	Paid by EFT # 69631		11/30/2021	12/09/2021	11/30/2021		12/20/2021	871.50
1271 - Peloton Inc dba Frank's Employment	91449	Health - COVID19 Outbreak Investigations Minor 21.601.50.005	Paid by EFT # 69631		11/30/2021	12/09/2021	11/30/2021		12/20/2021	1,131.71
1271 - Peloton Inc dba Frank's Employment	91450	Health - COVID19 School Coordinator Barber - 21.601.50.005	Paid by EFT # 69631		11/30/2021	12/09/2021	11/30/2021		12/20/2021	871.50
1271 - Peloton Inc dba Frank's Employment	91448	Health - COVID19 Investigations Liaison Jones, D- 21.601.50.005	Paid by EFT # 69631		11/30/2021	12/09/2021	11/30/2021		12/20/2021	1,479.06
1271 - Peloton Inc dba Frank's Employment	91447	Health - COVID19 CHS-III Surveillance Caliendo - 21.601.50.005	Paid by EFT # 69631		11/30/2021	12/09/2021	11/30/2021		12/20/2021	1,400.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 32		<u>\$43,759.57</u>
							Sub-Department <b>601 - Communicable Disease</b> Totals	Invoice Transactions 32		<u>\$43,759.57</u>



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Payment Date Range 12/01/21 - 12/31/21

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>603 - Health Emergency Preparedness</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
4526 - Fifth Third Bank	6776-KJS-10/21-0	Health - Fifth Third	Paid by EFT # 69215		11/04/2021	11/19/2021	11/19/2021		12/06/2021	230.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$230.00</u>
Account <b>60010 - Operating Supplies</b>											
12799 - Amazon Capital Services Inc	16L4-P176-DJT7	Health - Keylion Waterproof ID Card Badges - 22.603.60.002	Paid by EFT # 69118		11/03/2021	11/18/2021	11/18/2021		12/06/2021	81.15	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$81.15</u>
Account <b>64000 - Telephone</b>											
1057 - AT&T	6302640271/11-21	Health - Redundant Communication Services - 22.603.64.002	Paid by Check # 376783		11/10/2021	12/07/2021	11/30/2021		12/20/2021	275.19	
									Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$275.19</u>
									Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions 3	<u>\$586.34</u>
Sub-Department <b>604 - CH Health Promotion</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	23644	Health - Rototilling Garden - 21.604.50150.005	Paid by EFT # 69709		11/29/2021	12/07/2021	11/30/2021		12/20/2021	575.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$575.00</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	5086961-0	Health - Calendars/Planners - 21.604.60010.001	Paid by EFT # 69388		10/27/2021	11/18/2021	11/18/2021		12/06/2021	46.87	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$46.87</u>
									Sub-Department <b>604 - CH Health Promotion</b> Totals	Invoice Transactions 2	<u>\$621.87</u>
Sub-Department <b>605 - Lead Poisoning Case Management</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1561 - Midwest Environmental Consulting Services, Inc.	21-649	Health - Lead Testing June 2021 - 22.605.50.001	Paid by EFT # 69290		10/28/2021	11/18/2021	11/18/2021		12/06/2021	225.00	
1561 - Midwest Environmental Consulting Services, Inc.	21-650	Health - Lead Testing July 2021 - 22.605.50.001	Paid by EFT # 69290		10/28/2021	11/18/2021	11/18/2021		12/06/2021	125.00	
1561 - Midwest Environmental Consulting Services, Inc.	21-651	Health - Lead Testing August 2021 - 22.605.50.001	Paid by EFT # 69290		10/28/2021	11/18/2021	11/18/2021		12/06/2021	225.00	



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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>										
5445 - Pacific Interpreters	SIN206564	Health - Translation Services	Paid by EFT # 69312		10/31/2021	11/18/2021	11/18/2021		12/06/2021	171.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 4	<u>\$746.00</u>
							Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals		Invoice Transactions 4	<u>\$746.00</u>
Sub-Department <b>609 - Environment</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5515 - Open Text Inc	2111750577	Health - FAX Blast Monthly Usage - 21.609.50150	Paid by EFT # 69310		10/31/2021	11/18/2021	11/18/2021		12/06/2021	100.00
5515 - Open Text Inc	2112750577	Health - FAX Blast Monthly Usage - 21.609.50150.004	Paid by EFT # 69625		11/30/2021	12/09/2021	11/30/2021		12/20/2021	100.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$200.00</u>
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties Ltd	12012021	Health - Rent Elgin	Paid by Check # 376792		12/01/2021	12/07/2021	12/07/2021		12/20/2021	1,344.08
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$1,344.08</u>
Account <b>53120 - Employee Mileage Expense</b>										
4680 - Maria E. Almanza	102721	Health - Mileage Reimbursement - Aug/Sept/Oct 21.609.53120.001	Paid by EFT # 69116		10/27/2021	11/18/2021	11/18/2021		12/06/2021	170.24
4342 - Neal Molnar	110321	Health - Mileage Reimbursement - October 21.609.53120.001	Paid by Check # 376743		11/03/2021	11/18/2021	11/18/2021		12/06/2021	101.92
4342 - Neal Molnar	100621	Health - Mileage Reimbursement - September 21.609.53120.001	Paid by Check # 376743		10/06/2021	11/18/2021	11/18/2021		12/06/2021	72.24
12623 - Colleen R Nyland	102921	Health - Mileage Reimbursement - October 21.609.53120.001	Paid by EFT # 69306		10/29/2021	11/18/2021	11/18/2021		12/06/2021	180.32
10354 - Erin Rauscher	111021	Health - Mileage Reimbursement - October 21.609.53120.001	Paid by EFT # 69333		11/10/2021	11/18/2021	11/18/2021		12/06/2021	55.33



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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>609 - Environment</b>											
Account <b>53120 - Employee Mileage Expense</b>											
12244 - Carolina Ballines	110221	Health - Mileage Reimbursement - September - 21.609.53120.001	Paid by EFT # 69130		11/02/2021	11/18/2021	11/18/2021		12/06/2021	85.12	
12244 - Carolina Ballines	112921	Health - Mileage Reimbursement - October - 21.609.53120.001	Paid by EFT # 69441		11/29/2021	12/09/2021	11/30/2021		12/20/2021	94.08	
10786 - Adam Brill	113021	Health - Mileage Reimbursement - November - 21.609.53120.001	Paid by EFT # 69453		11/30/2021	12/09/2021	11/30/2021		12/20/2021	172.48	
13276 - Brisia N Davila	111021	Health - Mileage Reimbursement - Oct/Nov - 21.609.53120.001	Paid by EFT # 69508		11/10/2021	12/07/2021	11/30/2021		12/20/2021	222.88	
12623 - Colleen R Nyland	120321	Health - Mileage Reimbursement - November - 21.609.53120.001	Paid by EFT # 69624		12/03/2021	12/09/2021	11/30/2021		12/20/2021	132.72	
4342 - Neal Molnar	120321	Health - Mileage Reimbursement - November - 21.609.53120.001	Paid by Check # 376857		12/03/2021	12/09/2021	11/30/2021		12/20/2021	108.08	
4680 - Maria E. Almanza	113021	Health - Mileage Reimbursement - November - 21.609.53120.001	Paid by EFT # 69426		11/30/2021	12/09/2021	11/30/2021		12/20/2021	85.12	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 12	<u>\$1,480.53</u>
Account <b>60010 - Operating Supplies</b>											
12799 - Amazon Capital Services Inc	1XLP-RVWP-YJLX	Health - Dry Erase Sheets - 21.609.60010.003	Paid by EFT # 69118		11/10/2021	11/18/2021	11/18/2021		12/06/2021	38.98	
3578 - Warehouse Direct Office Products	5111458-0	Health - Calendars/Planners - 21.609.60010.003	Paid by EFT # 69712		11/26/2021	12/09/2021	11/30/2021		12/20/2021	156.47	
3578 - Warehouse Direct Office Products	5111458-1	Health - Calendars/Planners - 21.609.60010.003	Paid by EFT # 69712		11/30/2021	12/09/2021	11/30/2021		12/20/2021	16.85	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$212.30</u>
									Sub-Department <b>609 - Environment</b> Totals	Invoice Transactions 18	<u>\$3,236.91</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>630 - Division of Health Promotion</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5445 - Pacific Interpreters	SIN206564	Health - Translation Services	Paid by EFT # 69312		10/31/2021	11/18/2021	11/18/2021		12/06/2021	282.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$282.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
4821 - Uchenna S. Onwuta	111021	Health - Mileage Reimbursement - October 21.630.53120.001	Paid by EFT # 69309		11/10/2021	11/18/2021	11/18/2021		12/06/2021	11.26	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$11.26</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	5108135-0	Health - Chair - 21.630.60000.001	Paid by EFT # 69712		11/29/2021	12/07/2021	11/30/2021		12/20/2021	359.95	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$359.95</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	5111454-0	Health - Calendars/Planners - 21.630.60010.001	Paid by EFT # 69712		11/26/2021	12/09/2021	11/30/2021		12/20/2021	43.79	
3578 - Warehouse Direct Office Products	5111454-1	Health - Calendars/Planners - 21.630.60010.001	Paid by EFT # 69712		11/30/2021	12/09/2021	11/30/2021		12/20/2021	26.76	
3578 - Warehouse Direct Office Products	C5111454-0	Health - Credit Memo	Paid by EFT # 69712		12/03/2021	12/09/2021	11/30/2021		12/20/2021	(9.81)	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$60.74</u>
Account <b>63010 - Utilities- Electric</b>											
10981 - Constellation NewEnergy Inc.	60840215201	Health - Electric Service - 21.630.63010.001	Paid by EFT # 69491		10/25/2021	12/07/2021	11/30/2021		12/20/2021	(22.16)	
10981 - Constellation NewEnergy Inc.	61074641501	Health - Electric Service - 21.630.63010.001	Paid by EFT # 69491		11/22/2021	12/07/2021	11/30/2021		12/20/2021	124.66	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 2	<u>\$102.50</u>
									Sub-Department <b>630 - Division of Health Promotion</b> Totals	Invoice Transactions 8	<u>\$816.45</u>
Sub-Department <b>631 - Division of Disease Prevention</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5445 - Pacific Interpreters	SIN206564	Health - Translation Services	Paid by EFT # 69312		10/31/2021	11/18/2021	11/18/2021		12/06/2021	30.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	6776-KJS-10/21-0	Health - Fifth Third	Paid by EFT # 69215		11/04/2021	11/19/2021	11/19/2021		12/06/2021	50.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$50.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>631 - Division of Disease Prevention</b>											
Account <b>53120 - Employee Mileage Expense</b>											
13291 - Audrey M. Bazos	110321	Health - Mileage Reimbursement - Oct 21.631.53120.001	Paid by EFT # 69134		11/03/2021	11/18/2021	11/18/2021		12/06/2021	5.60	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$5.60</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	5099318-0	Health - Labels - 21.631.60000.001	Paid by EFT # 69712		11/11/2021	12/07/2021	11/30/2021		12/20/2021	9.13	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$9.13</u>
Account <b>60010 - Operating Supplies</b>											
12799 - Amazon Capital Services Inc	1GWV-1CNW-66FL	Health - Finger Pinch Protector - 21.631.60010.001	Paid by EFT # 69118		11/08/2021	11/18/2021	11/18/2021		12/06/2021	59.95	
3578 - Warehouse Direct Office Products	5094889-0	Health - Calendars/Planners - 21.630.60010.001	Paid by EFT # 69388		11/05/2021	11/18/2021	11/18/2021		12/06/2021	241.52	
3578 - Warehouse Direct Office Products	5107421-0	Health - 2022 Calendars/Planners - 21.631.60010.001	Paid by EFT # 69712		11/19/2021	12/07/2021	11/30/2021		12/20/2021	31.55	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$333.02</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	917514187	Health - Fluzone Vaccine - 21.631.60250.001	Paid by EFT # 69343		10/07/2021	11/18/2021	11/18/2021		12/06/2021	3,286.55	
								Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 1	<u>\$3,286.55</u>
Sub-Department <b>631 - Division of Disease Prevention</b> Totals										Invoice Transactions 8	<u>\$3,714.30</u>
Sub-Department <b>639 - Community TB Program</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5445 - Pacific Interpreters	SIN206564	Health - Translation Services	Paid by EFT # 69312		10/31/2021	11/18/2021	11/18/2021		12/06/2021	69.00	
5445 - Pacific Interpreters	MLI-041997	Health - Translation Services Credit - 21.639.50150.006	Paid by EFT # 69312		11/08/2021	11/18/2021	11/18/2021		12/06/2021	(18.00)	
1454 - Dreyer Medical Clinic	Dec 2021-V	Health - Dreyer Medical Clinic - Dr. Verma - 639.50.1003	Paid by EFT # 69519		12/01/2021	12/07/2021	12/07/2021		12/20/2021	2,000.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$2,051.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>639 - Community TB Program</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4337 - Mari Pina	111821	Health - Mileage Reimbursement - November - 21.639.53120.001	Paid by Check # 376872		11/18/2021	12/07/2021	11/30/2021		12/20/2021	64.86	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$64.86</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	5094898-0	Health - Dymo Label - 21.639.60010.001	Paid by EFT # 69388		11/05/2021	11/18/2021	11/18/2021		12/06/2021	29.28	
3578 - Warehouse Direct Office Products	5099316-0	Health - Office Binders - 21.639.60010.001	Paid by EFT # 69712		11/11/2021	12/07/2021	11/30/2021		12/20/2021	33.25	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$62.53</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	4484164	Health - TB Medication - 21.639.60250.001	Paid by EFT # 69153		11/08/2021	11/18/2021	11/18/2021		12/06/2021	1,635.11	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	4609689	Health - TB Medication - 21.639.60250.001	Paid by EFT # 69463		11/22/2021	12/07/2021	11/30/2021		12/20/2021	582.94	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	4593216	Health - TB Medication - 21.639.60250.001	Paid by EFT # 69463		11/19/2021	12/07/2021	11/30/2021		12/20/2021	45.22	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	4579215	Health - TB Medication - 21.639.60250.001	Paid by EFT # 69463		11/18/2021	12/07/2021	11/30/2021		12/20/2021	1,186.29	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 4	<u>\$3,449.56</u>
									Sub-Department <b>639 - Community TB Program</b> Totals	Invoice Transactions 10	<u>\$5,627.95</u>
Sub-Department <b>655 - Childrens Mental Hlth Initiative</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
3520 - Association for Individual Development (AID)	50513	Health - Parent Engagement/Advocacy - 21.655.50.003	Paid by EFT # 69126		09/22/2021	11/18/2021	11/18/2021		12/06/2021	3,000.00	
5917 - Family Service Association of Greater Elgin Area	20210915B	Health - Implementation System of Care Strategies - 21.655.50.003	Paid by EFT # 69214		10/27/2021	11/18/2021	11/18/2021		12/06/2021	10,000.00	
4526 - Fifth Third Bank	6776-KJS-10/21-0	Health - Fifth Third	Paid by EFT # 69215		11/04/2021	11/19/2021	11/19/2021		12/06/2021	175.95	
5875 - TriCity Family Services	092921	Health -Implementation System of Care Strategies - 21.655.50.003	Paid by Check # 376767		09/29/2021	11/18/2021	11/18/2021		12/06/2021	8,099.00	
5751 - West Aurora High School	110121	Health - Kane County System of Health - 21.655.50.002	Paid by Check # 376902		11/01/2021	12/07/2021	11/30/2021		12/20/2021	2,500.00	





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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>											
3579 - West Aurora School District 129	001	Health - KC System of Care: School Mental Health - 21.655.50.002	Paid by Check # 376903		11/09/2021	12/07/2021	11/30/2021		12/20/2021	3,000.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 6	<u>\$26,774.95</u>
Account <b>53100 - Conferences and Meetings</b>											
12263 - Equirrium INC	KCHD 21843	Health - Annual Website Hosting - 21.655.53.003	Paid by EFT # 69534		09/20/2021	12/08/2021	11/30/2021		12/20/2021	125.00	
12263 - Equirrium INC	1840	Health - Annual Website Hosting - 21.655.53.003	Paid by EFT # 69534		10/01/2021	12/08/2021	11/30/2021		12/20/2021	14.50	
								Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 2	<u>\$139.50</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	6776-KJS-10/21-0	Health - Fifth Third	Paid by EFT # 69215		11/04/2021	11/19/2021	11/19/2021		12/06/2021	533.12	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$533.12</u>
Account <b>53120 - Employee Mileage Expense</b>											
12202 - Kimberly S Peterson	111021	Health - Mileage Reimbursement - October 21.655.53.002	Paid by EFT # 69318		11/10/2021	11/18/2021	11/18/2021		12/06/2021	46.53	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$46.53</u>
								Sub-Department <b>655 - Childrens Mental Hlth Initiative</b> Totals		Invoice Transactions 10	<u>\$27,494.10</u>
Sub-Department <b>656 - State Opioid Response(SOR) Grant</b>											
Account <b>53120 - Employee Mileage Expense</b>											
13356 - Sophia Regina Ottomaneli	112221	Health - Mileage Reimbursement - November 22.656.53.001	Paid by EFT # 69626		11/22/2021	12/09/2021	11/30/2021		12/20/2021	56.70	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$56.70</u>
								Sub-Department <b>656 - State Opioid Response(SOR) Grant</b> Totals		Invoice Transactions 1	<u>\$56.70</u>
Sub-Department <b>662 - Early Childhood Mental Health CP</b>											
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	6776-KJS-10/21-0	Health - Fifth Third	Paid by EFT # 69215		11/04/2021	11/19/2021	11/19/2021		12/06/2021	1,045.00	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$1,045.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
12347 - Susan R Mrazek	110721	Health - Mileage Reimbursement - October 22.662.53.001	Paid by EFT # 69617		11/07/2021	12/07/2021	11/30/2021		12/20/2021	184.06	



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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>662 - Early Childhood Mental Health CP</b>										
Account <b>53120 - Employee Mileage Expense</b>										
12347 - Susan R Mrazek	120221	Health - Mileage Reimbursement - November 22.662.53.001	Paid by EFT # 69617		12/02/2021	12/09/2021	11/30/2021		12/20/2021	68.62
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$252.68</u>
							Sub-Department <b>662 - Early Childhood Mental Health CP</b> Totals		Invoice Transactions 3	<u>\$1,297.68</u>
Sub-Department <b>666 - Covid-19 Contact Tracing</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12706 - KPMG LLP	8003894226	Health - Contract Tracing - 20.666.50.002	Paid by EFT # 69269		11/11/2021	11/18/2021	11/18/2021		12/06/2021	359,044.62
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$359,044.62</u>
Account <b>60010 - Operating Supplies</b>										
1637 - Roskuszka & Sons dba Wallys Printing	89625	Health - Mass Vaccination Clinic Peds Signs - 20.666.60.012	Paid by EFT # 69660		11/14/2021	12/07/2021	11/30/2021		12/20/2021	465.00
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$465.00</u>
							Sub-Department <b>666 - Covid-19 Contact Tracing</b> Totals		Invoice Transactions 2	<u>\$359,509.62</u>
Sub-Department <b>667 - Covid-19 Mass Vaccination Grant</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12883 - Abacus Corporation	869968	Health - COVID19 Response Specialist Duffy, C. - 21.667.50.004	Paid by EFT # 69106		11/05/2021	11/18/2021	11/18/2021		12/06/2021	914.40
12883 - Abacus Corporation	868498	Health - COVID19 Response Specialist Duffy, C. - 21.667.50.004	Paid by EFT # 69106		10/29/2021	11/19/2021	11/19/2021		12/06/2021	920.75
13196 - Health Advocates Network, Inc.	23198	Health - COVID19 Temp Employees - 21.667.50.003	Paid by EFT # 69240		10/31/2021	11/23/2021	11/23/2021		12/06/2021	2,513.68
8412 - Peoplelink LLC dba Teamsoft	1001375179	Health - COVID19 Adm	Paid by EFT # 69317		10/31/2021	11/18/2021	11/18/2021		12/06/2021	756.00
8412 - Peoplelink LLC dba Teamsoft	1001376213	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 69317		11/07/2021	11/18/2021	11/18/2021		12/06/2021	604.80



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>667 - Covid-19 Mass Vaccination Grant</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink LLC dba Teamsoft	1001374584	Health - COVID19 Administrative Asst - McAlister, K 21.667.50.004	Paid by EFT # 69317		10/24/2021	11/18/2021	11/18/2021		12/06/2021	734.40	
8412 - Peoplelink LLC dba Teamsoft	1001375928	Health - COVID19 Clinic Admin Asst Jones, M - 21.667.50.004	Paid by EFT # 69317		11/07/2021	11/18/2021	11/18/2021		12/06/2021	945.00	
8412 - Peoplelink LLC dba Teamsoft	1001375325	Health - COVID19 Clinic Admin Asst Jones, M - 21.667.50.004	Paid by EFT # 69317		10/31/2021	11/18/2021	11/18/2021		12/06/2021	850.50	
8412 - Peoplelink LLC dba Teamsoft	1001373663	Health - COVID19 Clinic Admin Asst Jones, M - 21.667.50.004	Paid by EFT # 69317		10/24/2021	11/18/2021	11/18/2021		12/06/2021	850.50	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 9	<u>\$9,090.03</u>
Account <b>53120 - Employee Mileage Expense</b>											
10041 - Lisa Bloom	102821	Health - Mileage Reimbursement - September 21.667.53.001	Paid by EFT # 69139		10/28/2021	11/18/2021	11/18/2021		12/06/2021	18.48	
10041 - Lisa Bloom	110421B	Health - Mileage Reimbursement - October 21.667.53.001	Paid by EFT # 69139		11/04/2021	11/18/2021	11/18/2021		12/06/2021	32.31	
9272 - Diane Dawson	110421	Health - Mileage Reimbursement - October 21.667.53.001	Paid by Check # 376706		11/04/2021	11/18/2021	11/18/2021		12/06/2021	82.88	
12786 - Katie Glomp	110421B	Health - Mileage Reimbursement - October 21.667.53.001	Paid by EFT # 69226		11/04/2021	11/18/2021	11/18/2021		12/06/2021	149.85	
10523 - Heliana Hernandez	110421	Health - Mileage Reimbursement - October 21.667.53.001	Paid by Check # 376718		11/04/2021	11/18/2021	11/18/2021		12/06/2021	42.32	
12542 - Theresa Knauf	110421	Health - Mileage Reimbursement - October 21.667.53.001	Paid by EFT # 69265		11/04/2021	11/18/2021	11/18/2021		12/06/2021	41.38	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 6	<u>\$367.22</u>
Account <b>60010 - Operating Supplies</b>											
11050 - Coldchain Technology Services, LLC	20-00876	Health - Payload Box	Paid by EFT # 69486		11/30/2021	12/07/2021	11/30/2021		12/20/2021	171.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$171.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>667 - Covid-19 Mass Vaccination Grant</b> Totals Invoice Transactions 16 <u>\$9,628.25</u>										
Sub-Department <b>66811 - ARP Mass Vaccination</b>										
Account <b>52175 - Facility Rental</b>										
13007 - 501 N Randall Road Batavia LLC	157	Health - Mass Vaccination Clinic Rent - 668.11.5251	Paid by EFT # 69410		12/01/2021	12/07/2021	12/07/2021		12/20/2021	18,333.00
Account <b>52175 - Facility Rental</b> Totals Invoice Transactions 1 <u>\$18,333.00</u>										
Sub-Department <b>66811 - ARP Mass Vaccination</b> Totals Invoice Transactions 1 <u>\$18,333.00</u>										
Department <b>580 - Health</b> Totals Invoice Transactions 167 <u>\$503,887.35</u>										
Fund <b>350 - County Health</b> Totals Invoice Transactions 167 <u>\$503,887.35</u>										
Fund <b>351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>640 - Kane Kares</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4820 - Kristina Brown	110421	Health - Mileage Reimbursement - October 21.640.53120.001	Paid by EFT # 69146		11/04/2021	11/18/2021	11/18/2021		12/06/2021	50.74
11888 - Jill Zolfo	110421	Health - Mileage Reimbursement - October 21.640.53120.001	Paid by EFT # 69399		11/04/2021	11/18/2021	11/18/2021		12/06/2021	40.37
10041 - Lisa Bloom	110421A	Health - Mileage Reimbursement - October 21.640.53120.001	Paid by EFT # 69139		11/04/2021	11/18/2021	11/18/2021		12/06/2021	6.44
10041 - Lisa Bloom	120321	Health - Mileage Reimbursement - November 21.640.53120.001	Paid by EFT # 69447		12/03/2021	12/09/2021	11/30/2021		12/20/2021	14.90
11888 - Jill Zolfo	112321	Health - Mileage Reimbursement - November 21.640.53120.001	Paid by EFT # 69727		11/23/2021	12/09/2021	11/30/2021		12/20/2021	50.18
Account <b>53120 - Employee Mileage Expense</b> Totals Invoice Transactions 5 <u>\$162.63</u>										
Account <b>60010 - Operating Supplies</b>										
12799 - Amazon Capital Services Inc	13FY-7HNQ-HQLX	Health - Mass Vaccination Clinic Peds Supplies- 21.640.60010.002	Paid by EFT # 69118		11/04/2021	11/18/2021	11/18/2021		12/06/2021	84.96



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<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>640 - Kane Kares</b>										
Account <b>60010 - Operating Supplies</b>										
12799 - Amazon Capital Services Inc	1XCM-NRH6-3FYN	Health - Mass Vaccination Clinic Peds Supplies- 21.640.60010.002	Paid by EFT # 69118		11/05/2021	11/18/2021	11/18/2021		12/06/2021	72.14
12799 - Amazon Capital Services Inc	1PFT-MTYK-CN7Y	Health - Mass Vaccination Clinic Peds Supplies- 21.640.60010.002	Paid by EFT # 69118		11/04/2021	11/18/2021	11/18/2021		12/06/2021	213.00
12799 - Amazon Capital Services Inc	17YH-CM6J-HLGL	Health - Mass Vaccination Clinic Peds Supplies- 21.640.60010.002	Paid by EFT # 69118		11/04/2021	11/18/2021	11/18/2021		12/06/2021	42.73
12799 - Amazon Capital Services Inc	13FY-7HNQ-HGRV	Health - Mass Vaccination Clinic Peds Supplies- 21.640.60010.002	Paid by EFT # 69118		11/04/2021	11/18/2021	11/18/2021		12/06/2021	51.06
12799 - Amazon Capital Services Inc	13FX-D11P-GKDD	Health - Mass Vaccination Clinic Peds Supplies- 21.640.60010.002	Paid by EFT # 69118		11/04/2021	11/18/2021	11/18/2021		12/06/2021	51.06
4526 - Fifth Third Bank	6776-KJS-10/21-1	Health - Fifth Third	Paid by EFT # 69215		11/04/2021	11/19/2021	11/19/2021		12/06/2021	126.76
3578 - Warehouse Direct Office Products	5094885-0	Health - Calendars/Planners - 21.640.60010.002	Paid by EFT # 69388		11/05/2021	11/18/2021	11/18/2021		12/06/2021	88.22
3578 - Warehouse Direct Office Products	5108065-0	Health - Kane Kares Chairs - 21.640.60010.002	Paid by EFT # 69712		11/26/2021	12/07/2021	11/30/2021		12/20/2021	1,276.22
12799 - Amazon Capital Services Inc	1WDR-V6JP-7L3H	Health - Program Books - 21.640.60010.001	Paid by EFT # 69430		11/28/2021	12/09/2021	11/30/2021		12/20/2021	907.96
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	10	\$2,914.11
							Sub-Department <b>640 - Kane Kares</b> Totals	Invoice Transactions	15	\$3,076.74
<b>Sub-Department 644 - Maternal Infant Early Childhood</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
13248 - Tamara Livingston dba T.S. Livingston Inc.	October 2021	Health - Reflective Consultation CI Team - 22.644.50.004	Paid by EFT # 69364		10/30/2021	11/18/2021	11/18/2021		12/06/2021	600.00
13248 - Tamara Livingston dba T.S. Livingston Inc.	Nov 2021	Health - Reflective Consultation CI Team - 22.644.50.004	Paid by EFT # 69684		11/23/2021	12/07/2021	11/30/2021		12/20/2021	750.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	2	\$1,350.00



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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 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
12786 - Katie Glomp	110421	Health - Mileage Reimbursement - October 22.644.53.001	Paid by EFT # 69226		11/04/2021	11/18/2021	11/18/2021		12/06/2021	15.80
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>15.80</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	5094879-0	Health - 2022 Calendars/Planners - 21.631.60010.001	Paid by EFT # 69712		11/05/2021	12/07/2021	11/30/2021		12/20/2021	21.45
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>21.45</u>
								Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals	Invoice Transactions 4	<u>\$1,387.25</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties Ltd	12012021	Health - Rent Elgin	Paid by Check # 376792		12/01/2021	12/07/2021	12/07/2021		12/20/2021	1,417.53
								Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$1,417.53</u>
								Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions 1	<u>\$1,417.53</u>
								Department <b>580 - Health</b> Totals	Invoice Transactions 20	<u>\$5,881.52</u>
								Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions 20	<u>\$5,881.52</u>
<b>Fund 354 - Mass Vaccination Fund</b>										
Department <b>580 - Health</b>										
Sub-Department <b>669 - Mass Vaccination</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12706 - KPMG LLP	8003894225	Health - Contract Tracing -21.669.50.004	Paid by EFT # 69269		11/11/2021	11/18/2021	11/18/2021		12/06/2021	6,015.52
12925 - MedPro Waste Disposal LLC	538659	Health - Mass Vaccination Clinic Medical Waste - 21.669.50.010	Paid by EFT # 69285		11/01/2021	11/18/2021	11/18/2021		12/06/2021	210.00
8412 - Peoplelink LLC dba Teamsoft	1001376678	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 69632		11/14/2021	12/08/2021	11/30/2021		12/20/2021	756.00
8412 - Peoplelink LLC dba Teamsoft	1001377468	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 69632		11/21/2021	12/08/2021	11/30/2021		12/20/2021	945.00



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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 354 - Mass Vaccination Fund</b>											
Department <b>580 - Health</b>											
Sub-Department <b>669 - Mass Vaccination</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink LLC dba Teamssoft	1001376677	Health - COVID19 Administrative Asst - McAlister, K 21.669.50.001	Paid by EFT # 69632		11/14/2021	12/08/2021	11/30/2021		12/20/2021	453.60	
8412 - Peoplelink LLC dba Teamssoft	1001378240	Health - COVID19 Clinic Admin Asst Jones, M - 21.669.50.001	Paid by EFT # 69632		11/28/2021	12/09/2021	11/30/2021		12/20/2021	567.00	
12883 - Abacus Corporation	872596	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.004	Paid by EFT # 69412		11/19/2021	12/08/2021	11/30/2021		12/20/2021	901.70	
12883 - Abacus Corporation	873871	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.004	Paid by EFT # 69412		11/26/2021	12/08/2021	11/30/2021		12/20/2021	863.60	
12883 - Abacus Corporation	871278	Services - Temporary Staffing	Paid by EFT # 69412		11/12/2021	12/08/2021	11/30/2021		12/20/2021	933.45	
12883 - Abacus Corporation	857050	Health - COVID19 Vax Support Fedor, S - 21.669.50.001	Paid by EFT # 69412		08/27/2021	12/09/2021	11/30/2021		12/20/2021	194.31	
12883 - Abacus Corporation	860790	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 69412		09/17/2021	12/09/2021	11/30/2021		12/20/2021	869.95	
12883 - Abacus Corporation	857049	Health - COVID19 Planning Scheduler Lawrence, L - 21.669.50.001	Paid by EFT # 69412		08/27/2021	12/09/2021	11/30/2021		12/20/2021	861.06	
12883 - Abacus Corporation	875343	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 69412		12/03/2021	12/09/2021	11/30/2021		12/20/2021	533.40	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 13	\$14,104.59
Account <b>53120 - Employee Mileage Expense</b>											
4680 - Maria E. Almanza	113021	Health - Mileage Reimbursement - November	Paid by EFT # 69426		11/30/2021	12/09/2021	11/30/2021		12/20/2021	7.28	
13291 - Audrey M. Bazos	112221	Health - Mileage Reimbursement - November 21.669.53.001	Paid by EFT # 69445		11/22/2021	12/07/2021	11/30/2021		12/20/2021	11.20	





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<b>Fund 354 - Mass Vaccination Fund</b>											
Department <b>580 - Health</b>											
Sub-Department <b>669 - Mass Vaccination</b>											
Account <b>53120 - Employee Mileage Expense</b>											
10041 - Lisa Bloom	112321	Health - Mileage Reimbursement - November 21.669.53.001	Paid by EFT # 69447		11/23/2021	12/09/2021	11/30/2021		12/20/2021	65.01	
9272 - Diane Dawson	112221	Health - Mileage Reimbursement - November 21.669.53.001	Paid by Check # 376819		11/22/2021	12/07/2021	11/30/2021		12/20/2021	98.78	
12786 - Katie Glomp	112221	Health - Mileage Reimbursement - November 21.669.53.001	Paid by EFT # 69547		11/22/2021	12/07/2021	11/30/2021		12/20/2021	106.17	
10523 - Heliana Hernandez	120121	Health - Mileage Reimbursement - November 21.66	Paid by Check # 376833		12/01/2021	12/09/2021	11/30/2021		12/20/2021	29.06	
4351 - Cheryl Kane	112221	Health - Mileage Reimbursement - November 21.669.53.001	Paid by Check # 376846		11/22/2021	12/07/2021	11/30/2021		12/20/2021	11.20	
4345 - Judith M. Zwart	112221	Health - Mileage Reimbursement - November 21.669.53.001	Paid by EFT # 69728		11/22/2021	12/07/2021	11/30/2021		12/20/2021	9.86	
									<b>Account 53120 - Employee Mileage Expense Totals</b>	<b>Invoice Transactions 8</b>	<b>\$338.56</b>
<b>Account 60010 - Operating Supplies</b>											
12799 - Amazon Capital Services Inc	1VNW-XQDR-QHXF	Health - Mass Vaccination Clinic Peds Supplies- 21.640.60010.002	Paid by EFT # 69118		11/05/2021	11/18/2021	11/18/2021		12/06/2021	760.68	
12799 - Amazon Capital Services Inc	1K7V-JXKV-QLQ7	Health - Mass Vaccination Clinic Peds Supplies- 21.640.60010.002	Paid by EFT # 69118		11/14/2021	11/18/2021	11/18/2021		12/06/2021	667.30	
12799 - Amazon Capital Services Inc	1DL7-T61D-JQNJ	Health - Mass Vaccination Clinic Peds Supplies- 21.640.60010.002	Paid by EFT # 69118		11/07/2021	11/18/2021	11/18/2021		12/06/2021	839.20	
12799 - Amazon Capital Services Inc	1K7V-JXKV-RLLH	Health - Mass Vaccination Clinic Peds Supplies- 21.640.60010.002	Paid by EFT # 69118		11/14/2021	11/18/2021	11/18/2021		12/06/2021	953.76	



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<b>Fund 354 - Mass Vaccination Fund</b>										
Department <b>580 - Health</b>										
Sub-Department <b>669 - Mass Vaccination</b>										
Account <b>60010 - Operating Supplies</b>										
12799 - Amazon Capital Services Inc	17TL-WNCV-FVHM	Health - Mass Vaccination Clinic Peds Supplies- 21.640.60010.002	Paid by EFT # 69118		11/05/2021	11/18/2021	11/18/2021		12/06/2021	57.92
12287 - Century Springs/Ove Water Services	2768017	Health - Mass Vaccination Clinic Water - 21.669.60.001	Paid by EFT # 69161		10/29/2021	11/18/2021	11/18/2021		12/06/2021	75.00
2292 - McKesson Medical Surgical	18716146	Health - Mass Vaccination Clinic Supplies - 21.669.60.004	Paid by EFT # 69282		11/02/2021	11/19/2021	11/19/2021		12/06/2021	2,138.61
11764 - SensoScientific Inc	0133321-IN	Health - Annual Cloud Support - 21.669.60.004	Paid by EFT # 69346		11/01/2021	11/18/2021	11/18/2021		12/06/2021	630.00
3578 - Warehouse Direct Office Products	5092950-0	Health - Mass Vaccination Clinic Labels - 21.669.60.004	Paid by EFT # 69388		11/03/2021	11/18/2021	11/18/2021		12/06/2021	222.88
2006 - Uline	141450015	Health - Mass Vaccination Clinic SpillKits - 21.669.60.004	Paid by EFT # 69697		11/16/2021	12/07/2021	11/30/2021		12/20/2021	175.14
4023 - Reuland Food Service	34735	Health - Food Service - 21.669.60.60010	Paid by Check # 376879		10/31/2021	12/08/2021	11/30/2021		12/20/2021	183.00
12287 - Century Springs/Ove Water Services	1396694	Health - Mass Vaccination Clinic Water - 21.669.60.001	Paid by EFT # 69473		11/30/2021	12/09/2021	11/30/2021		12/20/2021	75.00
11050 - Coldchain Technology Services, LLC	20-00893	Health - Vacuum Insulation Panels - 21.669.60.004	Paid by EFT # 69486		12/03/2021	12/09/2021	11/30/2021		12/20/2021	345.24
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	13	<u>\$7,123.73</u>
							Sub-Department <b>669 - Mass Vaccination</b> Totals	Invoice Transactions	34	<u>\$21,566.88</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions	34	<u>\$21,566.88</u>
							Fund <b>354 - Mass Vaccination Fund</b> Totals	Invoice Transactions	34	<u>\$21,566.88</u>
							Grand Totals	Invoice Transactions	242	<u>\$562,813.36</u>