



# Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/22 - 02/28/22

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>											
9293 - M.A.C. Construction, Inc.	3623	Snow plowing, salt, etc.	Paid by EFT # 70637		01/24/2022	02/03/2022	02/03/2022		02/14/2022	385.00	
12859 - Ratliff Landscaping Inc	4365-500	Landscaping	Paid by EFT # 70682		10/01/2021	01/28/2022	01/28/2022		02/14/2022	1,390.00	
1216 - Waste Management of Illinois - West	4122763-2011-3	Waste Removal	Paid by EFT # 71015		01/31/2022	03/17/2022	02/17/2022		02/28/2022	95.00	
9293 - M.A.C. Construction, Inc.	3714	Snow plowing, salt, etc.	Paid by EFT # 70909		02/15/2022	02/17/2022	02/17/2022		02/28/2022	185.00	
9293 - M.A.C. Construction, Inc.	3581	Snow plowing, salt, etc.	Paid by EFT # 70909		01/07/2022	02/18/2022	02/18/2022		02/28/2022	135.00	
9293 - M.A.C. Construction, Inc.	3688	Snow plowing, salt, etc.	Paid by EFT # 70909		02/03/2022	02/18/2022	02/18/2022		02/28/2022	555.00	
9293 - M.A.C. Construction, Inc.	3700	Snow plowing, salt, etc.	Paid by EFT # 70909		02/07/2022	02/18/2022	02/18/2022		02/28/2022	135.00	
9293 - M.A.C. Construction, Inc.	3739	Snow plowing, salt, etc.	Paid by EFT # 70909		02/21/2022	02/23/2022	02/23/2022		02/28/2022	655.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 8	<u>\$3,535.00</u>
Account <b>50180 - Veterinarian Services</b>											
4526 - Fifth Third Bank	3541-BY-0122	P card 02/04/22	Paid by EFT # 70853		02/04/2022	02/16/2022	02/16/2022		02/28/2022	475.00	
									Account <b>50180 - Veterinarian Services</b> Totals	Invoice Transactions 1	<u>\$475.00</u>
Account <b>50340 - Software Licensing Cost</b>											
9734 - HLP, Inc.	21074	Chameleon Software	Paid by EFT # 70883		02/15/2022	03/17/2022	02/10/2022		02/28/2022	5,728.29	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 1	<u>\$5,728.29</u>
Account <b>50380 - Cremation Services</b>											
13324 - Regency Pet, LLC dba All Paws Pet Cremation	186134/30512	Services - cremation	Paid by EFT # 70954		01/01/2022	02/28/2022	02/10/2022		02/28/2022	150.00	
									Account <b>50380 - Cremation Services</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
3044 - DuPage Salt Company	22410	Solar salt	Paid by EFT # 70837		02/07/2022	03/07/2022	02/16/2022		02/28/2022	36.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 1	<u>\$36.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1390 - Menards, Inc.	78410	Toilet repair and kennel repair supplies	Paid by EFT # 70918		02/03/2022	02/18/2022	02/18/2022		02/28/2022	37.31	
1390 - Menards, Inc.	78461	Lobby electrical work; supplies	Paid by EFT # 70918		02/04/2022	02/18/2022	02/18/2022		02/28/2022	70.36	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 2	<u>\$107.67</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>52230 - Repairs and Maint- Vehicles</b>										
2412 - Suburban Tire Company	0820068	Battery change, oil change, etc.	Paid by Check # 377381		02/03/2022	03/15/2022	02/04/2022		02/14/2022	809.01
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$809.01</u>
Account <b>53130 - General Association Dues</b>										
9642 - Brett Youngsteadt	02172022	Notary renewal	Paid by Check # 377500		02/17/2022	02/17/2022	02/17/2022		02/28/2022	10.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$10.00</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	5132415-0	Calendars	Paid by EFT # 70728		12/23/2021	02/03/2022	02/03/2022		02/14/2022	31.26
4526 - Fifth Third Bank	3541-BY-0122	P card 02/04/22	Paid by EFT # 70853		02/04/2022	02/16/2022	02/16/2022		02/28/2022	191.96
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$223.22</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	3541-BY-0122	P card 02/04/22	Paid by EFT # 70853		02/04/2022	02/16/2022	02/16/2022		02/28/2022	64.80
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$64.80</u>
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	0198003001-00012	Utilities	Paid by EFT # 70548		01/15/2022	02/04/2022	01/27/2022		02/14/2022	362.72
							Account 60100 - Utilities- Water Totals		Invoice Transactions 1	<u>\$362.72</u>
Account <b>60140 - Animal Care Supplies</b>										
4526 - Fifth Third Bank	3541-BY-0122	P card 02/04/22	Paid by EFT # 70853		02/04/2022	02/16/2022	02/16/2022		02/28/2022	106.48
							Account 60140 - Animal Care Supplies Totals		Invoice Transactions 1	<u>\$106.48</u>
Account <b>60160 - Cleaning Supplies</b>										
3578 - Warehouse Direct Office Products	5133110-0	Garbage can liners/bags	Paid by EFT # 70728		12/27/2021	02/03/2022	02/03/2022		02/14/2022	59.64
4526 - Fifth Third Bank	3541-BY-0122	P card 02/04/22	Paid by EFT # 70853		02/04/2022	02/16/2022	02/16/2022		02/28/2022	60.00
							Account 60160 - Cleaning Supplies Totals		Invoice Transactions 2	<u>\$119.64</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
4526 - Fifth Third Bank	3541-BY-0122	P card 02/04/22	Paid by EFT # 70853		02/04/2022	02/16/2022	02/16/2022		02/28/2022	616.33
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>\$616.33</u>
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	0198003001-00012	Utilities	Paid by EFT # 70548		01/15/2022	02/04/2022	01/27/2022		02/14/2022	468.74



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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	51705001IL-0222	Energy	Paid by EFT # 70731		02/01/2022	03/01/2022	02/03/2022		02/14/2022	106.98	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 2	<u>\$575.72</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	78068170	Gas card	Paid by EFT # 70733		01/31/2022	02/22/2022	02/03/2022		02/14/2022	574.57	
								Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$574.57</u>
								Sub-Department <b>500 - Animal Control</b> Totals		Invoice Transactions 27	<u>\$13,494.45</u>
								Department <b>500 - Animal Control</b> Totals		Invoice Transactions 27	<u>\$13,494.45</u>
								Fund <b>290 - Animal Control</b> Totals		Invoice Transactions 27	<u>\$13,494.45</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	1001385226	Health - Analytical Project Coordination - 580501002	Paid by EFT # 70666		01/16/2022	02/01/2022	02/01/2022		02/14/2022	1,701.00	
8412 - Peoplelink LLC dba Teamsoft	1001385645	Health - Analytical Project Coordination - 580501002	Paid by EFT # 70666		01/23/2022	02/03/2022	02/03/2022		02/14/2022	1,701.00	
8412 - Peoplelink LLC dba Teamsoft	1001386616	Health - Analytical Project Coordination - 580501002	Paid by EFT # 70943		01/30/2022	02/14/2022	02/14/2022		02/28/2022	1,738.80	
8412 - Peoplelink LLC dba Teamsoft	1001387286	Health - Analytical Project Coordination - 580501002	Paid by EFT # 70943		02/06/2022	02/14/2022	02/14/2022		02/28/2022	1,540.08	
1271 - Peloton Inc dba Frank's Employment	46600064	Health - Mass Vaccination Temp Nurses - 6881350002	Paid by EFT # 70942		01/25/2022	02/15/2022	02/15/2022		02/28/2022	9,059.03	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 5	<u>\$15,739.91</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
7738 - Healthcare Waste Management Inc (HWM)	86218	Health - Medical Waste Removal - 580521001	Paid by Check # 377333		01/18/2022	02/01/2022	02/01/2022		02/14/2022	82.25	
12925 - MedPro Waste Disposal LLC	550258	Health - Medical Waste Removal - 580521002	Paid by EFT # 70646		12/01/2021	02/01/2022	02/01/2022		02/14/2022	55.00	
12925 - MedPro Waste Disposal LLC	576159	Health - Medical Waste Removal - 580521002	Paid by EFT # 70917		02/01/2022	02/14/2022	02/14/2022		02/28/2022	55.00	
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 3	<u>\$192.25</u>



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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.)	40224	Health - Janitorial Services - 580522004	Paid by EFT # 70667		01/18/2022	02/01/2022	02/01/2022		02/14/2022	226.44	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	40203	Health - Janitorial Services Elgin - 580522004	Paid by EFT # 70667		01/11/2022	02/01/2022	02/01/2022		02/14/2022	150.96	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	40188	Health - Janitorial Services Elgin - 580522004	Paid by EFT # 70667		12/21/2021	02/01/2022	02/01/2022		02/14/2022	226.44	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 3	<u>\$603.84</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
1119 - Gordon Flesch Company Inc	IN13604956	Health - Gordon Flesch Monthly Service Charge - 580526002	Paid by EFT # 70601		01/16/2022	02/01/2022	02/01/2022		02/14/2022	190.00	
8930 - Impact Networking, LLC	2408674	Health - Impact Monthly Maintenance - 580526003	Paid by EFT # 70618		01/24/2022	02/01/2022	02/01/2022		02/14/2022	385.84	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 2	<u>\$575.84</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	5158713-0	Health - Office Supplies - 580601002	Paid by EFT # 71014		01/31/2022	02/15/2022	02/15/2022		02/28/2022	17.69	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$17.69</u>
Account <b>60010 - Operating Supplies</b>											
12287 - Century Springs/Ove Water Services	2813857	Health - Drinking Water - 580602003	Paid by EFT # 70791		01/31/2022	02/14/2022	02/14/2022		02/28/2022	9.28	
12287 - Century Springs/Ove Water Services	1402152	Health - Drinking Water - 580602003	Paid by EFT # 70791		01/31/2022	02/14/2022	02/14/2022		02/28/2022	100.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$109.28</u>
Account <b>63040 - Fuel- Vehicles</b>											
1360 - Feece Oil Company	2020813	Health - County Vehicle Fuel Charge - 580632001	Paid by Check # 377330		01/26/2022	02/03/2022	02/03/2022		02/14/2022	54.47	
12309 - Jennifer Mata-Gamboa	010622	Health - County Vehicle Fuel Charge - 580632001	Paid by Check # 377354		01/06/2022	02/01/2022	02/01/2022		02/14/2022	36.97	
1360 - Feece Oil Company	2024460	Health - County Vehicle Fuel Charge - 580632001	Paid by Check # 377440		02/07/2022	02/14/2022	02/14/2022		02/28/2022	16.36	
1360 - Feece Oil Company	2024097	Health - County Vehicle Fuel Charge - 580632001	Paid by Check # 377440		02/04/2022	02/14/2022	02/14/2022		02/28/2022	37.21	



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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	2023757	Health - County Vehicle Fuel Charge - 580632001	Paid by Check # 377440		02/01/2022	02/14/2022	02/14/2022		02/28/2022	24.21
1360 - Feece Oil Company	2024727	Health - County Vehicle Fuel Charge - 580632001	Paid by Check # 377440		02/08/2022	02/14/2022	02/14/2022		02/28/2022	21.79
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 6	\$191.01
							Sub-Department <b>580 - Community Health Resources</b> Totals		Invoice Transactions 22	\$17,429.82
Sub-Department <b>582 - Health Resource</b>										
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	6776-KJS-01/22-0	Health - Fifth Third	Paid by EFT # 70853		02/04/2022	02/15/2022	02/15/2022		02/28/2022	17.95
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 1	\$17.95
							Sub-Department <b>582 - Health Resource</b> Totals		Invoice Transactions 1	\$17.95
Sub-Department <b>583 - Local Health Protect Grant</b>										
Account <b>60250 - Medical Supplies and Drugs</b>										
13066 - Emergent Devices Inc dba Adapt Pharma Inc	52252	Health - Naloxone - 2258360001	Paid by EFT # 70845		02/01/2022	02/15/2022	02/15/2022		02/28/2022	9,000.00
							Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 1	\$9,000.00
							Sub-Department <b>583 - Local Health Protect Grant</b> Totals		Invoice Transactions 1	\$9,000.00
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	6776-KJS-01/22-0	Health - Fifth Third	Paid by EFT # 70853		02/04/2022	02/15/2022	02/15/2022		02/28/2022	230.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	\$230.00
Account <b>64000 - Telephone</b>										
1057 - AT&T	6302640271/0122	Health - Redundant Communication Services - 22.603.64.002	Paid by Check # 377285		01/10/2022	02/01/2022	02/01/2022		02/14/2022	237.71
							Account <b>64000 - Telephone</b> Totals		Invoice Transactions 1	\$237.71
							Sub-Department <b>603 - Health Emergency Preparedness</b> Totals		Invoice Transactions 2	\$467.71
Sub-Department <b>609 - Environment</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5515 - Open Text Inc	2202750577	Health - FAX Blast Monthly Usage - 609501003	Paid by EFT # 70935		01/31/2022	02/14/2022	02/14/2022		02/28/2022	100.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	\$100.00



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Fund <b>350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>609 - Environment</b>											
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties Ltd	2012022	Health - Elgin Office	Paid by Check # 377296		02/01/2022	02/03/2022	02/03/2022		02/14/2022	1,675.70	
								Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	\$1,675.70
Account <b>53120 - Employee Mileage Expense</b>											
10786 - Adam Brill	011822	Health - Mileage Reimbursement - December - 609535001	Paid by EFT # 70532		01/18/2022	02/01/2022	02/01/2022		02/14/2022	286.72	
10786 - Adam Brill	020322	Health - Mileage Reimbursement - February - 609535001	Paid by EFT # 70777		02/03/2022	02/15/2022	02/15/2022		02/28/2022	98.89	
13276 - Brisia N Davila	020222	Health - Mileage Reimbursement - December - 609535001	Paid by EFT # 70828		02/02/2022	02/15/2022	02/15/2022		02/28/2022	224.56	
4342 - Neal Molnar	020322	Health - Mileage Reimbursement - February 609535001	Paid by Check # 377461		02/03/2022	02/15/2022	02/15/2022		02/28/2022	113.49	
12623 - Colleen R Nyland	020422	Health - Mileage Reimbursement - January 609535001	Paid by EFT # 70932		02/04/2022	02/15/2022	02/15/2022		02/28/2022	135.71	
11888 - Jill Zolfo	010522	Health - Mileage Reimbursement - January 609535001	Paid by EFT # 71024		01/05/2022	02/15/2022	02/15/2022		02/28/2022	134.78	
4680 - Maria E. Almanza	020822	Health - Mileage Reimbursement - February - 609535001	Paid by EFT # 70753		02/08/2022	02/15/2022	02/15/2022		02/28/2022	218.50	
12244 - Carolina Ballines	020322	Health - Mileage Reimbursement - January 609535001	Paid by EFT # 70765		02/03/2022	02/15/2022	02/15/2022		02/28/2022	57.33	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 8	\$1,269.98
Account <b>60010 - Operating Supplies</b>											
1849 - Batavia Instant Print Inc	20210757	Health - Printing Service - 609602003	Paid by EFT # 70767		12/10/2021	02/14/2022	02/14/2022		02/28/2022	310.56	
3698 - Rydin Decal	388616	Health - Mobile Vending Permit - 609602003	Paid by EFT # 70964		01/27/2022	02/15/2022	02/15/2022		02/28/2022	343.00	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	\$653.56



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>609 - Environment</b>										
Account <b>60070 - Computer Hardware- Non Capital</b>										
3186 - Insight Public Sector Inc	1100906469	Health - Microsoft Surface Pro Cover - 609605001	Paid by EFT # 70620		01/11/2022	02/01/2022	02/01/2022		02/14/2022	520.00
							Account <b>60070 - Computer Hardware- Non Capital</b> Totals		Invoice Transactions 1	<u>\$520.00</u>
							Sub-Department <b>609 - Environment</b> Totals		Invoice Transactions 13	<u>\$4,219.24</u>
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12263 - Equirrium INC	1874	Health - Domain Renewal - 630501001	Paid by EFT # 70850		01/30/2022	02/14/2022	02/14/2022		02/28/2022	14.50
5445 - Pacific Interpreters	SIN213362	Health - Translation Services -	Paid by EFT # 70936		01/31/2022	02/15/2022	02/15/2022		02/28/2022	55.50
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$70.00</u>
							Sub-Department <b>630 - Division of Health Promotion</b> Totals		Invoice Transactions 2	<u>\$70.00</u>
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	5165361-0	Health - Office Supplies - 631601001	Paid by EFT # 71014		02/08/2022	02/15/2022	02/15/2022		02/28/2022	41.60
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$41.60</u>
							Sub-Department <b>631 - Division of Disease Prevention</b> Totals		Invoice Transactions 1	<u>\$41.60</u>
Sub-Department <b>639 - Community TB Program</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1454 - Dreyer Medical Clinic	Feb 2022-V	Health - Dreyer Medical Clinic - Dr. Verma - 639501003	Paid by EFT # 70578		02/01/2022	02/03/2022	02/03/2022		02/14/2022	2,000.00
5445 - Pacific Interpreters	SIN213362	Health - Translation Services -	Paid by EFT # 70936		01/31/2022	02/15/2022	02/15/2022		02/28/2022	21.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$2,021.00</u>
Account <b>50500 - Lab Services</b>										
3277 - University of Illinois Reference Laboratory	386233	Health - Diagnostic Labs - 639503001	Paid by Check # 377387		12/31/2021	02/01/2022	02/01/2022		02/14/2022	246.60
							Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 1	<u>\$246.60</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5198559	Health - Tubersol - 639602001	Paid by EFT # 70535		01/25/2022	02/03/2022	02/03/2022		02/14/2022	359.20
							Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 1	<u>\$359.20</u>
							Sub-Department <b>639 - Community TB Program</b> Totals		Invoice Transactions 4	<u>\$2,626.80</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/22 - 02/28/22

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>655 - Childrens Mental Hlth Initiative</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8932 - Be Strong Families NFP	2260	Health - Spanish Manuals Host Manuals - 655501002	Paid by EFT # 70768		01/18/2022	02/15/2022	02/15/2022		02/28/2022	350.00	
3742 - Companeros en Salud	Mem-004	Health - Organizational Membership Dues - 655501001	Paid by Check # 377430		02/07/2022	02/15/2022	02/15/2022		02/28/2022	50.00	
12263 - Equirrium INC	1855	Health - Domain Renewal - 655501001	Paid by EFT # 70850		12/11/2021	02/14/2022	02/14/2022		02/28/2022	20.98	
4526 - Fifth Third Bank	6776-KJS-01/22-0	Health - Fifth Third	Paid by EFT # 70853		02/04/2022	02/15/2022	02/15/2022		02/28/2022	1,361.86	
13383 - Aida P. Palma Carpio	0000003	Health - Spanish Interpretation for Parent Meeting - 655501002	Paid by EFT # 70937		02/01/2022	02/15/2022	02/15/2022		02/28/2022	150.00	
13383 - Aida P. Palma Carpio	0000001	Health - Spanish Interpretation for Parent Meeting - 655501002	Paid by EFT # 70937		12/21/2021	02/15/2022	02/15/2022		02/28/2022	150.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 6	<u>\$2,082.84</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	6776-KJS-01/22-0	Health - Fifth Third	Paid by EFT # 70853		02/04/2022	02/15/2022	02/15/2022		02/28/2022	2,280.14	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$2,280.14</u>
								Sub-Department <b>655 - Childrens Mental Hlth Initiative</b> Totals		Invoice Transactions 7	<u>\$4,362.98</u>
Sub-Department <b>662 - Early Childhood Mental Health CP</b>											
Account <b>53120 - Employee Mileage Expense</b>											
12347 - Susan R Mrazek	020822	Health - Mileage Reimbursement - February - 662531004	Paid by EFT # 70925		02/08/2022	02/15/2022	02/15/2022		02/28/2022	39.12	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$39.12</u>
								Sub-Department <b>662 - Early Childhood Mental Health CP</b> Totals		Invoice Transactions 1	<u>\$39.12</u>
Sub-Department <b>666 - Covid-19 Contact Tracing</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
12706 - KPMG LLP	8004027528	Health - Contract Tracing - 20.666.50.002	Paid by EFT # 70908		02/10/2022	02/17/2022	02/17/2022		02/28/2022	235,612.68	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$235,612.68</u>
								Sub-Department <b>666 - Covid-19 Contact Tracing</b> Totals		Invoice Transactions 1	<u>\$235,612.68</u>





# Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/22 - 02/28/22

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>66813 - ARP Contact Tracing</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1271 - Peloton Inc dba Frank's Employment	46600052	Health - COVID19 Temp Employees - 6681350002	Paid by EFT # 70665		01/18/2022	02/01/2022	02/01/2022		02/14/2022	9,939.44
1271 - Peloton Inc dba Frank's Employment	46600040	Health - COVID19 Temp Employees - 6681350002	Paid by EFT # 70665		01/11/2022	02/01/2022	02/01/2022		02/14/2022	6,952.12
1271 - Peloton Inc dba Frank's Employment	46600029	Health - COVID19 Temp Employees - 6681350002	Paid by EFT # 70942		01/05/2022	02/17/2022	02/17/2022		02/28/2022	4,682.49
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	3	<u>\$21,574.05</u>
							Sub-Department <b>66813 - ARP Contact Tracing</b> Totals	Invoice Transactions	3	<u>\$21,574.05</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions	58	<u>\$295,461.95</u>
							Fund <b>350 - County Health</b> Totals	Invoice Transactions	58	<u>\$295,461.95</u>
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
13248 - Tamara Livingston dba T.S. Livingston Inc.	January 2022	Health - Reflective Consultation CI Team - 644501004	Paid by EFT # 70987		01/31/2022	02/14/2022	02/14/2022		02/28/2022	2,250.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	<u>\$2,250.00</u>
							Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals	Invoice Transactions	1	<u>\$2,250.00</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties Ltd	2012022	Health - Elgin Office	Paid by Check # 377296		02/01/2022	02/03/2022	02/03/2022		02/14/2022	718.15
							Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions	1	<u>\$718.15</u>
							Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions	1	<u>\$718.15</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions	2	<u>\$2,968.15</u>
							Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions	2	<u>\$2,968.15</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>										
12883 - Abacus Corporation	884481	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 70510		01/21/2022	02/01/2022	02/01/2022		02/14/2022	889.00



# Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/22 - 02/28/22

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>											
12883 - Abacus Corporation	885727	Health - COVID19 Response Specialist Duffy, C. - 21.669.50.001	Paid by EFT # 70510		01/28/2022	02/03/2022	02/03/2022		02/14/2022	692.15	
12883 - Abacus Corporation	887236	Health - COVID19 Response Specialist Duffy, C. - 216695001	Paid by EFT # 70744		02/04/2022	02/14/2022	02/14/2022		02/28/2022	882.65	
13034 - Arlingdale Healthcare Inc dba Brightstar	IVC0000006664 942	Health - Mass Vaccination Clinic Temp Employees - 2166950002	Paid by EFT # 70756		01/23/2022	02/14/2022	02/14/2022		02/28/2022	1,788.50	
13034 - Arlingdale Healthcare Inc dba Brightstar	IVC0000006650 336	Health - Mass Vaccination Clinic Temp Employees - 2166950002	Paid by EFT # 70756		01/16/2022	02/14/2022	02/14/2022		02/28/2022	4,064.25	
13196 - Health Advocates Network, Inc.	025434B	Health - COVID19 Temp Employees - 2166950001	Paid by EFT # 70876		12/31/2021	02/14/2022	02/14/2022		02/28/2022	858.99	
13196 - Health Advocates Network, Inc.	025434A	Health - COVID19 Temp Employees - 2166950001	Paid by EFT # 70876		12/31/2021	02/14/2022	02/14/2022		02/28/2022	2,244.90	
12706 - KPMG LLP	8004027526	Health - Contract Tracing - 21.669.50.004	Paid by EFT # 70908		02/10/2022	02/17/2022	02/17/2022		02/28/2022	6,196.87	
12925 - MedPro Waste Disposal LLC	577105	Health - Mass Vaccination Clinic Medical Waste - 2166950010	Paid by EFT # 70917		02/01/2022	02/14/2022	02/14/2022		02/28/2022	210.00	
									<b>Account 50150 - Contractual/Consulting Services Totals</b>	<b>Invoice Transactions 9</b>	<b>\$17,827.31</b>
<b>Account 53120 - Employee Mileage Expense</b>											
10041 - Lisa Bloom	020422	Health - Mileage Reimbursement - February - 2166953001	Paid by EFT # 70771		02/04/2022	02/15/2022	02/15/2022		02/28/2022	92.19	
12786 - Katie Glomp	012722	Health - Mileage Reimbursement - January 609535001	Paid by EFT # 70864		01/27/2022	02/15/2022	02/15/2022		02/28/2022	155.52	
10523 - Heliana Hernandez	020822	Health - Mileage Reimbursement - February 2166953001	Paid by Check # 377448		02/08/2022	02/15/2022	02/15/2022		02/28/2022	93.36	
12542 - Theresa Knauf	020422	Health - Mileage Reimbursement - February - 2166953001	Paid by EFT # 70906		02/04/2022	02/15/2022	02/15/2022		02/28/2022	23.51	



# Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/22 - 02/28/22

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>53120 - Employee Mileage Expense</b>										
12542 - Theresa Knauf	020422-B	Health - Mileage Reimbursement - February - 2166953001	Paid by EFT # 70906		02/04/2022	02/15/2022	02/15/2022		02/28/2022	59.13
4493 - Teresa Roman	013122	Health - Mileage Reimbursement - January - 2166953001	Paid by Check # 377475		01/31/2022	02/15/2022	02/15/2022		02/28/2022	8.19
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 6	\$431.90
Account <b>60010 - Operating Supplies</b>										
12287 - Century Springs/Ove Services	1402159	Health - Drinking Water - 2166960001	Paid by EFT # 70791		01/31/2022	02/14/2022	02/14/2022		02/28/2022	75.00
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	\$75.00
							Sub-Department <b>669 - Mass Vaccination</b> Totals		Invoice Transactions 16	\$18,334.21
							Department <b>580 - Health</b> Totals		Invoice Transactions 16	\$18,334.21
							Fund <b>354 - Mass Vaccination Fund</b> Totals		Invoice Transactions 16	\$18,334.21
							Grand Totals		Invoice Transactions 103	\$330,258.76