



Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1191 - Alarm Detection Systems Inc	98135-1029-500	Alarm Detection System	Paid by EFT # 71269		03/06/2022	03/15/2022	03/15/2022		03/28/2022	1,177.89	
9293 - M.A.C. Construction, Inc.	3752	Salt & snow plowing services - 2-22-22	Paid by EFT # 71417		02/23/2022	03/10/2022	03/10/2022		03/28/2022	135.00	
9293 - M.A.C. Construction, Inc.	3764	Salt & snow plowing services - 2-24-22	Paid by EFT # 71417		02/24/2022	03/10/2022	03/10/2022		03/28/2022	135.00	
9293 - M.A.C. Construction, Inc.	3791	Salt & snow plowing services - 2-25-22	Paid by EFT # 71417		02/28/2022	03/10/2022	03/10/2022		03/28/2022	185.00	
9293 - M.A.C. Construction, Inc.	3837	Snow plowing, salt, etc.	Paid by EFT # 71417		03/13/2022	03/18/2022	03/18/2022		03/28/2022	185.00	
1216 - Waste Management of Illinois - West	4131930-2011-7	Waste Removal	Paid by EFT # 71526		02/28/2022	04/14/2022	03/10/2022		03/28/2022	95.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 6	<u>\$1,912.89</u>
Account 50340 - Software Licensing Cost											
9734 - HLP, Inc.	21207	Chameleon Software - Rabies Certificate Scanning	Paid by EFT # 71387		03/15/2021	04/14/2022	03/10/2022		03/28/2022	41.08	
9734 - HLP, Inc.	21207RV	Chameleon Software - Rabies Certificate Scanning	Paid by EFT # 71387		03/15/2022	04/14/2022	03/10/2022		03/28/2022	489.01	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 2	<u>\$530.09</u>
Account 52000 - Disposal and Water Softener Svcs											
3044 - DuPage Salt Company	22429	Solar salt	Paid by EFT # 71344		03/08/2022	04/08/2022	03/16/2022		03/28/2022	36.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	<u>\$36.00</u>
Account 52110 - Repairs and Maint- Buildings											
2225 - Cintas Corporation	0F94649343	Maintenance/inspection	Paid by EFT # 71309		03/14/2022	03/24/2022	03/15/2022		03/28/2022	354.73	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$354.73</u>
Account 52230 - Repairs and Maint- Vehicles											
2412 - Suburban Tire Company	0820875	Manufacturer safety recall checked, Oil change, etc.	Paid by Check # 377701		03/15/2022	04/15/2022	03/18/2022		03/28/2022	88.67	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$88.67</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	3541-BY-0222	P card 03/04/22	Paid by EFT # 71358		03/04/2022	03/15/2022	03/15/2022		03/28/2022	226.45	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$226.45</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 53120 - Employee Mileage Expense											
13454 - Rita Meszaros	03082022	Mileage - driving to Bank for deposit	Paid by EFT # 71423		03/08/2022	03/18/2022	03/18/2022		03/28/2022	11.24	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>11.24</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	3541-BY-0222	P card 03/04/22	Paid by EFT # 71358		03/04/2022	03/15/2022	03/15/2022		03/28/2022	501.77	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>501.77</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	0198003001-00022	Water and electric	Paid by EFT # 71073		02/15/2022	03/07/2022	03/02/2022		03/14/2022	313.50	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>313.50</u>
Account 60140 - Animal Care Supplies											
3031 - Midwest Veterinary Supply Inc	16314186-050	Dog food and cat food	Paid by EFT # 71177		03/03/2022	04/10/2022	03/03/2022		03/14/2022	224.52	
4526 - Fifth Third Bank	3541-BY-0222	P card 03/04/22	Paid by EFT # 71358		03/04/2022	03/15/2022	03/15/2022		03/28/2022	62.90	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 2	<u>287.42</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	16314186-000	Animal Medical Supplies	Paid by EFT # 71177		03/01/2022	04/10/2022	03/02/2022		03/14/2022	602.56	
3031 - Midwest Veterinary Supply Inc	16408655-000	Rabies vaccines, etc.	Paid by EFT # 71427		03/14/2022	04/10/2022	03/16/2022		03/28/2022	512.58	
4526 - Fifth Third Bank	3541-BY-0222	P card 03/04/22	Paid by EFT # 71358		03/04/2022	03/15/2022	03/15/2022		03/28/2022	204.41	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 3	<u>1,319.55</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	0198003001-00022	Water and electric	Paid by EFT # 71073		02/15/2022	03/07/2022	03/02/2022		03/14/2022	457.27	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>457.27</u>
Account 63040 - Fuel- Vehicles											
13021 - WEX BANK	79113190	Gas for warden vehicles	Paid by EFT # 71258		02/28/2022	03/03/2022	03/03/2022		03/14/2022	613.35	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>613.35</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 22	<u>\$6,652.93</u>
									Department 500 - Animal Control Totals	Invoice Transactions 22	<u>\$6,652.93</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 22	<u>\$6,652.93</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 000 - Revenues											
Account 31400 - Food Permits											
5 Star Learning Ranch	5ST031022	Refund of Duplicate Payment for Food Permit	Paid by Check # 377718		03/10/2022	03/18/2022	03/18/2022		03/28/2022	787.00	
								Account 31400 - Food Permits Totals		Invoice Transactions 1	<u>\$787.00</u>
Account 34970 - Food Plan Review Fees											
Torch Architecture	TOR031022	Refund of Overpayment-Food Plan Review Fee	Paid by Check # 377740		03/10/2022	03/15/2022	03/15/2022		03/28/2022	351.00	
								Account 34970 - Food Plan Review Fees Totals		Invoice Transactions 1	<u>\$351.00</u>
								Sub-Department 000 - Revenues Totals		Invoice Transactions 2	<u>\$1,138.00</u>
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
10237 - Jennifer Austin-Smith	021822	Health -Transcription Services - 580501001	Paid by EFT # 71045		02/18/2022	03/02/2022	03/02/2022		03/14/2022	100.00	
13423 - MB Super Holdco, Inc dba Abila, Inc	1050-1000121843	Health - MIP Cloud Subscription - 580501011	Paid by EFT # 71166		02/28/2022	03/04/2022	03/04/2022		03/14/2022	8,945.00	
8412 - Peoplelink LLC dba Teamssoft	1001387984	Health - Analytical Project Coordination - 580501002	Paid by EFT # 71189		02/13/2022	03/01/2022	03/01/2022		03/14/2022	1,391.04	
8412 - Peoplelink LLC dba Teamssoft	1001388663	Health - Analytical Project Coordination - 580501002	Paid by EFT # 71189		02/20/2022	03/02/2022	03/02/2022		03/14/2022	1,738.80	
8412 - Peoplelink LLC dba Teamssoft	1001389332	Health - Analytical Project Coordination - 580501003	Paid by EFT # 71457		02/27/2022	03/14/2022	03/14/2022		03/28/2022	1,391.04	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 5	<u>\$13,565.88</u>
Account 52000 - Disposal and Water Softener Svcs											
12925 - MedPro Waste Disposal LLC	587764	Health - Medical Waste Removal - 580521002	Paid by EFT # 71172		03/01/2022	03/03/2022	03/03/2022		03/14/2022	55.00	
								Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 1	<u>\$55.00</u>
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	19	Health - Monthly Janitorial Service Charges - 580522004	Paid by EFT # 71458		02/07/2022	03/14/2022	03/14/2022		03/28/2022	188.70	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	25	Health - Monthly Janitorial Service Charges - 580522004	Paid by EFT # 71458		02/16/2022	03/14/2022	03/14/2022		03/28/2022	188.70	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	30	Health - Monthly Janitorial Service Charges - 580522004	Paid by EFT # 71458		03/01/2022	03/14/2022	03/14/2022		03/28/2022	188.70	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 3	<u>\$566.10</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	98135-1029-580	Health - Alarm Detection Quarterly Charges - 580523001	Paid by EFT # 71269		03/06/2022	03/15/2022	03/15/2022		03/28/2022	1,794.93	
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	i7872	Health - Quarterly Installment Fire Alarm & Elevator - 580523002	Paid by Check # 377629		03/01/2022	03/14/2022	03/14/2022		03/28/2022	210.00	
4526 - Fifth Third Bank	6776-KJS-02/22-0	Health - Fifth Third	Paid by EFT # 71358		03/04/2022	03/10/2022	03/10/2022		03/28/2022	112.44	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 3	<u>\$2,117.37</u>
Account 52230 - Repairs and Maint- Vehicles											
13138 - Bridgestone Americas Inc	116768	Health - Vehicle Maintenance - 58052001	Paid by EFT # 71055		02/15/2022	03/02/2022	03/02/2022		03/14/2022	234.85	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$234.85</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN13642881	Health - Gordon Flesch Monthly Service Charge - 580526002	Paid by EFT # 71122		02/16/2022	03/02/2022	03/02/2022		03/14/2022	190.00	
8930 - Impact Networking, LLC	2434577	Health - Impact Monthly Maintenance - 580526003	Paid by EFT # 71142		02/15/2022	03/02/2022	03/02/2022		03/14/2022	67.00	
8930 - Impact Networking, LLC	2443796	Health - Impact Monthly Maintenance - 580526003	Paid by EFT # 71142		02/23/2022	03/02/2022	03/02/2022		03/14/2022	404.63	
13153 - Toshiba America Business Solutions Inc	5710881	Health - Copier Maintenance - 580526001	Paid by EFT # 71234		02/03/2022	03/01/2022	03/01/2022		03/14/2022	3.49	
13153 - Toshiba America Business Solutions Inc	5710874	Health - Copier Maintenance - 580526001	Paid by EFT # 71234		02/03/2022	03/01/2022	03/01/2022		03/14/2022	105.41	
13153 - Toshiba America Business Solutions Inc	5723637	Health - Copier Maintenance - 580526001	Paid by EFT # 71234		02/23/2022	03/03/2022	03/03/2022		03/14/2022	7.88	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 6	<u>\$778.41</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 53040 - General Advertising											
3427 - Illinois Municipal League	816	Health - Web Employment Ad - 580534001	Paid by Check # 377561		02/15/2022	03/01/2022	03/01/2022		03/14/2022	35.00	
4526 - Fifth Third Bank	6776-KJS-02/22-0	Health - Fifth Third	Paid by EFT # 71358		03/04/2022	03/10/2022	03/10/2022		03/28/2022	575.00	
									Account 53040 - General Advertising Totals	Invoice Transactions 2	<u>\$610.00</u>
Account 60010 - Operating Supplies											
12799 - Amazon Capital Services Inc	161R-VMJM-CYYX	Health - Adhesive Vinyl Numbers - 580602006	Paid by EFT # 71038		02/21/2022	03/02/2022	03/02/2022		03/14/2022	20.37	
12799 - Amazon Capital Services Inc	1N34-WFHL-L9P1	Health - New Screen Replacement - 580602006	Paid by EFT # 71038		02/11/2022	03/02/2022	03/02/2022		03/14/2022	89.98	
12287 - Century Springs/Ove Water Services	2828691	Health - Drinking Water - 580602003	Paid by EFT # 71067		02/28/2022	03/03/2022	03/03/2022		03/14/2022	9.28	
12287 - Century Springs/Ove Water Services	1405482	Health - Monthly Rent - March 2022 - 580602003	Paid by EFT # 71067		02/28/2022	03/03/2022	03/03/2022		03/14/2022	100.00	
1637 - Roskuszka & Sons dba Wallys Printing	90452	Health - Kane County Label Prints - 580602006	Paid by EFT # 71208		02/25/2022	03/03/2022	03/03/2022		03/14/2022	450.00	
3578 - Warehouse Direct Office Products	5174693-1	Health - Office Supplies - 580602006	Paid by EFT # 71249		02/22/2022	03/02/2022	03/02/2022		03/14/2022	75.39	
3578 - Warehouse Direct Office Products	5167594-0	Health - Office Supplies - 580602006	Paid by EFT # 71249		02/10/2022	03/04/2022	03/04/2022		03/14/2022	384.04	
3578 - Warehouse Direct Office Products	5174693-0	Health - Office Supplies - 580602006	Paid by EFT # 71249		02/21/2022	03/04/2022	03/04/2022		03/14/2022	155.89	
1802 - Staples Business Advantage	8065207653	Health - Replacement Ink Pad - 580601002	Paid by Check # 377700		02/11/2022	03/14/2022	03/14/2022		03/28/2022	19.58	
1802 - Staples Business Advantage	8065333243	Health - Self Inking Stamp - 580601002	Paid by Check # 377700		02/22/2022	03/14/2022	03/14/2022		03/28/2022	47.40	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 10	<u>\$1,351.93</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-02/22-0	Health - Fifth Third	Paid by EFT # 71358		03/04/2022	03/10/2022	03/10/2022		03/28/2022	112.20	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$112.20</u>
Account 63040 - Fuel- Vehicles											
1360 - Feece Oil Company	2028306	Health - County Vehicle Fuel Charge - 580632001	Paid by Check # 377551		02/23/2022	03/02/2022	03/02/2022		03/14/2022	33.65	
1360 - Feece Oil Company	2029504	Health - County Vehicle Fuel Charge - 580632001	Paid by Check # 377551		02/28/2022	03/03/2022	03/03/2022		03/14/2022	19.11	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	2030059	Health - Fuel - 580632001	Paid by Check # 377653		03/02/2022	03/14/2022	03/14/2022		03/28/2022	24.86
1360 - Feece Oil Company	2031565	Health - Fuel - 580632001	Paid by Check # 377653		03/11/2022	03/15/2022	03/15/2022		03/28/2022	28.40
13021 - WEX BANK	79092925	Health - Fuel Purchase - 580632001	Paid by EFT # 71532		02/28/2022	03/16/2022	03/16/2022		03/28/2022	27.13
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 5	<u>\$133.15</u>
							Sub-Department 580 - Community Health Resources Totals		Invoice Transactions 37	<u>\$19,524.89</u>
Sub-Department 582 - Health Resource										
Account 50150 - Contractual/Consulting Services										
9885 - Global Languages & Cultures, Inc.	4950	Health - Translation Services - 582501003	Paid by EFT # 71119		09/27/2021	03/02/2022	03/02/2022		03/14/2022	200.00
12579 - Reeder Translation Service	13-07192021	Health - Translation Annual Report - 582501003	Paid by EFT # 71202		07/19/2021	03/01/2022	03/01/2022		03/14/2022	64.92
12579 - Reeder Translation Service	13-07/20/2021	Health - Annual Report - 582501003	Paid by EFT # 71202		07/20/2021	03/01/2022	03/01/2022		03/14/2022	19.32
4526 - Fifth Third Bank	6776-KJS-02/22-0	Health - Fifth Third	Paid by EFT # 71358		03/04/2022	03/10/2022	03/10/2022		03/28/2022	2,723.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$3,007.24</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6776-KJS-02/22-0	Health - Fifth Third	Paid by EFT # 71358		03/04/2022	03/10/2022	03/10/2022		03/28/2022	17.95
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$17.95</u>
							Sub-Department 582 - Health Resource Totals		Invoice Transactions 5	<u>\$3,025.19</u>
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
13431 - Sidney Fedor	021522	Health - Mileage Reimbursement - February - 586535001	Paid by EFT # 71355		02/15/2022	03/14/2022	03/14/2022		03/28/2022	18.70
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$18.70</u>
							Sub-Department 586 - Tobacco Free Community Totals		Invoice Transactions 1	<u>\$18.70</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 64000 - Telephone										
1057 - AT&T	6302640271-0222	Health - Redundant Communication Services - 2260364002	Paid by Check # 377507		02/10/2022	03/03/2022	03/03/2022		03/14/2022	296.38
							Account 64000 - Telephone Totals		Invoice Transactions 1	<u>\$296.38</u>
							Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 1	<u>\$296.38</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 604 - CH Health Promotion										
Account 50150 - Contractual/Consulting Services										
12579 - Reeder Translation Service	13-1019021	Health - Translation Services - 604501004	Paid by EFT # 71202		10/19/2021	03/02/2022	03/02/2022		03/14/2022	96.84
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$96.84</u>
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	021122	Health - Mileage Reimbursement - February 604535001	Paid by EFT # 71146		02/11/2022	03/02/2022	03/02/2022		03/14/2022	34.25
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$34.25</u>
								Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 2	<u>\$131.09</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 53120 - Employee Mileage Expense										
13276 - Brisia N Davila	021422-A	Health - Mileage Reimbursement - February 2022 - 667531002	Paid by EFT # 71089		02/14/2022	03/02/2022	03/02/2022		03/14/2022	22.40
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$22.40</u>
								Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 1	<u>\$22.40</u>
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
5515 - Open Text Inc	2203750577	Health - Monthly Charges - 609501003	Paid by EFT # 71448		02/28/2022	03/14/2022	03/14/2022		03/28/2022	100.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	3012022	Health - Elgin Office	Paid by Check # 377513		03/01/2022	03/03/2022	03/03/2022		03/14/2022	2,746.76
								Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$2,746.76</u>
Account 53120 - Employee Mileage Expense										
12364 - Nicholas Wall	021422	Health - Mileage Reimbursement - February 2022 - 667531002	Paid by EFT # 71248		02/14/2022	03/02/2022	03/02/2022		03/14/2022	111.74
13276 - Brisia N Davila	021422-B	Health - Mileage Reimbursement - February 2022 - 609535001	Paid by EFT # 71089		02/14/2022	03/02/2022	03/02/2022		03/14/2022	40.95
13276 - Brisia N Davila	021422-A	Health - Mileage Reimbursement - February 2022 - 667531002	Paid by EFT # 71089		02/14/2022	03/02/2022	03/02/2022		03/14/2022	266.38



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
4342 - Neal Molnar	030322	Health - Mileage Reimbursement - March - 609535001	Paid by Check # 377682		03/03/2022	03/14/2022	03/14/2022		03/28/2022	162.64
12623 - Colleen R Nyland	030322	Health - Mileage Reimbursement - March - 609535001	Paid by EFT # 71444		03/03/2022	03/14/2022	03/14/2022		03/28/2022	107.64
12364 - Nicholas Wall	031122	Health - Mileage Reimbursement - December 609535001	Paid by EFT # 71524		03/11/2022	03/15/2022	03/15/2022		03/28/2022	127.68
10786 - Adam Brill	030322	Health - Mileage Reimbursement - March - 609535001	Paid by EFT # 71291		03/03/2022	03/14/2022	03/14/2022		03/28/2022	242.21
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 7	<u>\$1,059.24</u>
Account 60010 - Operating Supplies										
8930 - Impact Networking, LLC	2447234	Health - Office Supplies - 609602003	Paid by EFT # 71395		02/25/2022	03/14/2022	03/14/2022		03/28/2022	62.00
3578 - Warehouse Direct Office Products	5180142-0	Health - Operating Supplies - 609602003	Paid by EFT # 71525		02/28/2022	03/14/2022	03/14/2022		03/28/2022	9.40
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$71.40</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 11	<u>\$3,977.40</u>
Sub-Department 630 - Division of Health Promotion										
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	61810313201	Health - Electric Services - 630631001	Paid by EFT # 71081		02/22/2022	03/01/2022	03/01/2022		03/14/2022	155.54
10981 - Constellation NewEnergy Inc.	61572466501	Health - Electric Services Credit Memo - 630631001	Paid by EFT # 71081		01/21/2022	03/03/2022	03/03/2022		03/14/2022	(2.64)
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 2	<u>\$152.90</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 2	<u>\$152.90</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
11276 - Mitchell & McCormick, Inc	UPPCT0000003628	Health - UPP Claims Management - 631501003	Paid by EFT # 71430		02/23/2022	03/14/2022	03/14/2022		03/28/2022	350.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$350.00</u>
							Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 1	<u>\$350.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Mar 2022-V	Health - Dreyer Medical Clinic - Dr. Verma - 639501003	Paid by EFT # 71098		03/01/2022	03/03/2022	03/03/2022		03/14/2022	2,000.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$2,000.00</u>
							Sub-Department 639 - Community TB Program Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Sub-Department 651 - Medical Reserve Corps Program										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-02/22-0	Health - Fifth Third	Paid by EFT # 71358		03/04/2022	03/10/2022	03/10/2022		03/28/2022	895.20
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$895.20</u>
Account 60010 - Operating Supplies										
1637 - Roskuszka & Sons dba Wallys Printing	90476	Health - Banner Services - 651601001	Paid by EFT # 71208		02/23/2022	03/03/2022	03/03/2022		03/14/2022	98.50
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$98.50</u>
							Sub-Department 651 - Medical Reserve Corps Program Totals		Invoice Transactions 2	<u>\$993.70</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
8908 - Community Organizing and Family Issues	000514	Health - Leadership Development Training - 655501001	Paid by EFT # 71079		02/15/2022	03/03/2022	03/03/2022		03/14/2022	18,174.00
6908 - Geneva School District #304 (CUSD)	304-011822B	Health - Implementation of System of Care Strategies- 655501002	Paid by EFT # 71116		01/18/2022	03/02/2022	03/02/2022		03/14/2022	750.00
6908 - Geneva School District #304 (CUSD)	304-011822A	Health - Implementation of System of Care Strategies - 655501002	Paid by EFT # 71116		01/18/2022	03/04/2022	03/04/2022		03/14/2022	750.00
13383 - Aida P. Palma Carpio	No. 0000003	Health - Spanish Interpretation for Parent Meeting - 655501002	Paid by EFT # 71187		02/09/2022	03/03/2022	03/03/2022		03/14/2022	150.00
12579 - Reeder Translation Service	14-01222022	Health - Translation Services - 655501001	Paid by EFT # 71202		01/22/2022	03/01/2022	03/01/2022		03/14/2022	3,630.72
3337 - School District U-46	013122	Health - Request of Reimbursement - 655501002	Paid by EFT # 71212		01/31/2022	03/03/2022	03/03/2022		03/14/2022	3,600.00
4526 - Fifth Third Bank	6776-KJS-02/22-0	Health - Fifth Third	Paid by EFT # 71358		03/04/2022	03/10/2022	03/10/2022		03/28/2022	1,580.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 7	<u>\$28,634.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 655 - Childrens Mental Hlth Initiative											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-02/22-0	Health - Fifth Third	Paid by EFT # 71358		03/04/2022	03/10/2022	03/10/2022		03/28/2022	2,028.77	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$2,028.77</u>
								Sub-Department 655 - Childrens Mental Hlth Initiative Totals		Invoice Transactions 8	<u>\$30,663.49</u>
Sub-Department 656 - State Opioid Response(SOR) Grant											
Account 60250 - Medical Supplies and Drugs											
3578 - Warehouse Direct Office Products	5178436-0	Health - Medical Accessories - 656602001	Paid by EFT # 71525		02/24/2022	03/14/2022	03/14/2022		03/28/2022	343.31	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>\$343.31</u>
								Sub-Department 656 - State Opioid Response(SOR) Grant Totals		Invoice Transactions 1	<u>\$343.31</u>
Sub-Department 666 - Covid-19 Contact Tracing											
Account 50150 - Contractual/Consulting Services											
12706 - KPMG LLP	8004073004	Health - Contact Tracing	Paid by EFT # 71412		03/10/2022	03/16/2022	03/16/2022		03/28/2022	189,842.77	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$189,842.77</u>
								Sub-Department 666 - Covid-19 Contact Tracing Totals		Invoice Transactions 1	<u>\$189,842.77</u>
Sub-Department 667 - Covid-19 Mass Vaccination Grant											
Account 50150 - Contractual/Consulting Services											
12883 - Abacus Corporation	889936	Health - COVID19 Response Specialist Duffy, C. - 667501001	Paid by EFT # 71032		02/18/2022	03/02/2022	03/02/2022		03/14/2022	558.80	
12883 - Abacus Corporation	888548	Health - COVID19 Response Specialist Duffy, C. - 667501001	Paid by EFT # 71032		02/11/2022	03/02/2022	03/02/2022		03/14/2022	882.65	
13034 - Arlingdale Healthcare Inc dba Brightstar	IVC0000006631894	Health - COVID19 Temp Employees - 667501003	Paid by EFT # 71041		01/09/2022	03/02/2022	03/02/2022		03/14/2022	5,338.25	
13034 - Arlingdale Healthcare Inc dba Brightstar	IVC0000006582598	Health - COVID19 Temp Employees - 667501003	Paid by EFT # 71041		12/19/2021	03/02/2022	03/02/2022		03/14/2022	1,847.50	
13034 - Arlingdale Healthcare Inc dba Brightstar	IVC0000006574847	Health - COVID19 Temp Employees - 667501003	Paid by EFT # 71041		12/12/2021	03/02/2022	03/02/2022		03/14/2022	3,322.50	
13034 - Arlingdale Healthcare Inc dba Brightstar	IVC0000006558340	Health - COVID19 Temp Employees - 667501003	Paid by EFT # 71041		12/05/2021	03/02/2022	03/02/2022		03/14/2022	4,255.25	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 667 - Covid-19 Mass Vaccination Grant											
Account 50150 - Contractual/Consulting Services											
13034 - Arlingdale Healthcare Inc dba Brightstar	IVC000006515647	Health - COVID19 Temp Employees - 667501003	Paid by EFT # 71041		11/14/2021	03/02/2022	03/02/2022		03/14/2022	4,826.75	
13196 - Health Advocates Network, Inc.	026256	Health - COVID19 Temp Employees - 667501001	Paid by EFT # 71383		01/31/2022	03/14/2022	03/14/2022		03/28/2022	2,663.01	
12706 - KPMG LLP	8004072999	Health - Contact Tracing - 667501001	Paid by EFT # 71412		03/10/2022	03/15/2022	03/15/2022		03/28/2022	7,546.95	
1271 - Peloton Inc dba Frank's Employment	46600076	Health - Covid 19 Temp Employees	Paid by EFT # 71456		02/01/2022	03/14/2022	03/14/2022		03/28/2022	1,218.00	
1271 - Peloton Inc dba Frank's Employment	46600087	Health - Covid 19 Temp Employees	Paid by EFT # 71456		02/07/2022	03/14/2022	03/14/2022		03/28/2022	9,115.71	
1271 - Peloton Inc dba Frank's Employment	46600111	Health - Covid 19 Temp Employees	Paid by EFT # 71456		02/15/2022	03/14/2022	03/14/2022		03/28/2022	1,624.00	
1271 - Peloton Inc dba Frank's Employment	46600123	Health - Covid 19 Temp Employees	Paid by EFT # 71456		02/22/2022	03/14/2022	03/14/2022		03/28/2022	1,827.00	
1271 - Peloton Inc dba Frank's Employment	46600139	Health - Administrative Support	Paid by EFT # 71456		03/01/2022	03/14/2022	03/14/2022		03/28/2022	1,537.00	
12883 - Abacus Corporation	891210	Health - COVID19 Response Specialist Duffy, C. - 667501001	Paid by EFT # 71264		02/25/2022	03/14/2022	03/14/2022		03/28/2022	673.10	
12883 - Abacus Corporation	892685	Health - COVID19 Response Specialist Duffy, C. - 667501001	Paid by EFT # 71264		03/04/2022	03/14/2022	03/14/2022		03/28/2022	571.50	
12883 - Abacus Corporation	893985	Health - COVID19 Response Specialist Duffy, C. - 667501001	Paid by EFT # 71264		03/11/2022	03/15/2022	03/15/2022		03/28/2022	673.10	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 17	<u>\$48,481.07</u>
Account 53120 - Employee Mileage Expense											
13276 - Brisia N Davila	021422-B	Health - Mileage Reimbursement - February 2022 - 609535001	Paid by EFT # 71089		02/14/2022	03/02/2022	03/02/2022		03/14/2022	14.04	
13276 - Brisia N Davila	021422-A	Health - Mileage Reimbursement - February 2022 - 667531002	Paid by EFT # 71089		02/14/2022	03/02/2022	03/02/2022		03/14/2022	30.42	
12364 - Nicholas Wall	021422	Health - Mileage Reimbursement - February 2022 - 667531002	Paid by EFT # 71248		02/14/2022	03/02/2022	03/02/2022		03/14/2022	30.42	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$74.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 667 - Covid-19 Mass Vaccination Grant Totals										Invoice Transactions 20	<u>\$48,555.95</u>
Sub-Department 668 - American Rescue Plan											
Account 50150 - Contractual/Consulting Services											
1271 - Peloton Inc dba Frank's Employment	46600076	Health - Covid 19 Temp Employees	Paid by EFT # 71456		02/01/2022	03/14/2022	03/14/2022		03/28/2022	11,445.05	
1271 - Peloton Inc dba Frank's Employment	46600087	Health - Covid 19 Temp Employees	Paid by EFT # 71456		02/07/2022	03/14/2022	03/14/2022		03/28/2022	2,030.00	
1271 - Peloton Inc dba Frank's Employment	46600111	Health - Covid 19 Temp Employees	Paid by EFT # 71456		02/15/2022	03/14/2022	03/14/2022		03/28/2022	7,600.34	
1271 - Peloton Inc dba Frank's Employment	46600123	Health - Covid 19 Temp Employees	Paid by EFT # 71456		02/22/2022	03/14/2022	03/14/2022		03/28/2022	9,640.28	
1271 - Peloton Inc dba Frank's Employment	46600140	Health - COVID19 Temp Employees - 6681350002	Paid by EFT # 71456		03/01/2022	03/14/2022	03/14/2022		03/28/2022	8,736.76	
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 5	<u>\$39,452.43</u>
Sub-Department 668 - American Rescue Plan Totals										Invoice Transactions 5	<u>\$39,452.43</u>
Sub-Department 66813 - ARP Contact Tracing											
Account 50150 - Contractual/Consulting Services											
12706 - KPMG LLP	8004073004	Health - Contact Tracing	Paid by EFT # 71412		03/10/2022	03/16/2022	03/16/2022		03/28/2022	121,013.17	
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 1	<u>\$121,013.17</u>
Sub-Department 66813 - ARP Contact Tracing Totals										Invoice Transactions 1	<u>\$121,013.17</u>
Department 580 - Health Totals										Invoice Transactions 102	<u>\$461,501.77</u>
Fund 350 - County Health Totals										Invoice Transactions 102	<u>\$461,501.77</u>
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 646 - Riverboat- Kane Kares											
Account 52180 - Building Space Rental											
7525 - Burnidge Properties Ltd	3012022	Health - Elgin Office	Paid by Check # 377513		03/01/2022	03/03/2022	03/03/2022		03/14/2022	1,177.19	
Account 52180 - Building Space Rental Totals										Invoice Transactions 1	<u>\$1,177.19</u>
Sub-Department 646 - Riverboat- Kane Kares Totals										Invoice Transactions 1	<u>\$1,177.19</u>
Department 580 - Health Totals										Invoice Transactions 1	<u>\$1,177.19</u>
Fund 351 - Kane Kares Totals										Invoice Transactions 1	<u>\$1,177.19</u>
Fund 354 - Mass Vaccination Fund											
Department 580 - Health											
Sub-Department 669 - Mass Vaccination											
Account 50150 - Contractual/Consulting Services											
12925 - MedPro Waste Disposal LLC	588529	Health - Medical Waste Removal - 2166950010	Paid by EFT # 71172		03/01/2022	03/03/2022	03/03/2022		03/14/2022	210.00	



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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 354 - Mass Vaccination Fund											
Department 580 - Health											
Sub-Department 669 - Mass Vaccination											
Account 50150 - Contractual/Consulting Services											
12579 - Reeder Translation Service	13-07182021	Health - COVID19 Advertisement - 2166950012	Paid by EFT # 71202		07/18/2021	03/01/2022	03/01/2022		03/14/2022	12.00	
12579 - Reeder Translation Service	13-08172021	Health - COVID19 Notice - 2166950012	Paid by EFT # 71202		08/17/2021	03/01/2022	03/01/2022		03/14/2022	34.20	
12579 - Reeder Translation Service	13-07222021	Health - School Reporting Form - 2166950012	Paid by EFT # 71202		07/22/2021	03/01/2022	03/01/2022		03/14/2022	134.52	
12579 - Reeder Translation Service	14-02262022	Health - Return to Day Care - 21.669.50.012	Paid by EFT # 71202		02/06/2022	03/01/2022	03/01/2022		03/14/2022	75.60	
11764 - SensoScientific Inc	0066338-IN	Health - Annual Probe Replacement Charges - 2166950004	Paid by EFT # 71485		02/25/2022	03/14/2022	03/14/2022		03/28/2022	587.40	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 6	\$1,053.72
Account 60010 - Operating Supplies											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5346413	Health - Epinephrine - 2166960004	Paid by EFT # 71060		02/10/2022	03/02/2022	03/02/2022		03/14/2022	.24	
12287 - Century Springs/Ove Water Services	1405489	Health - Monthly Rent - March 2022 - 2166960001	Paid by EFT # 71067		02/28/2022	03/03/2022	03/03/2022		03/14/2022	75.00	
8944 - Medline Industries, Inc.	1984428979	Health - Mass Vaccination Clinic Medical Supplies - 2166960004	Paid by EFT # 71171		01/25/2022	03/04/2022	03/04/2022		03/14/2022	5,388.09	
13418 - Mozart Holdings, LP dba Medline Industries, LP	1987594164	Health - Oximeter - 2166960004	Paid by EFT # 71436		02/15/2022	03/14/2022	03/14/2022		03/28/2022	163.83	
12799 - Amazon Capital Services Inc	1NFW-3XYC-6TTY	Health - Dry Erase Marker Set - 2166960004	Paid by EFT # 71271		02/04/2022	03/14/2022	03/14/2022		03/28/2022	13.61	
12799 - Amazon Capital Services Inc	11FF-LWCT-1KYC	Health - Magnetic Dry Erase Whiteboard - 2166960004	Paid by EFT # 71271		02/14/2022	03/14/2022	03/14/2022		03/28/2022	61.89	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	\$5,702.66
									Sub-Department 669 - Mass Vaccination Totals	Invoice Transactions 12	\$6,756.38
									Department 580 - Health Totals	Invoice Transactions 12	\$6,756.38
									Fund 354 - Mass Vaccination Fund Totals	Invoice Transactions 12	\$6,756.38
									Grand Totals	Invoice Transactions 137	\$476,088.27