

Privital										
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	A I									
Sub-Department 500 - Animal Cor Account 50150 - Contra		Somileos								
9293 - M.A.C. Construction, Inc.	3658	Snow plowing, salt,	Paid by EFT #		01/26/2022	03/24/2022	03/24/2022)	04/11/2022	185.00
7273 M.A.C. Construction, Inc.	3030	etc. on 1/24/22	71687		01/20/2022	03/21/2022	03/21/2022	-	01/11/2022	105.00
12859 - Ratliff Landscaping Inc	4765	Landscaping, mowing; maintenance for April	Paid by EFT # 71717		03/22/2022	04/01/2022	, ,		04/11/2022	1,390.00
Account 50180 - Veterir	arian Convices	F	Account 50150 ·	Contractual/	Consulting Se	rvices rotais	INV	oice Transactions	2	\$1,575.00
4526 - Fifth Third Bank	3541-BY-0322	P card 04/04/22	Paid by EFT # 71882		04/04/2022	04/12/2022	04/12/2022	2	04/25/2022	530.50
				unt 50180 - V e	eterinarian Se	rvices Totals	Inv	oice Transactions	1	\$530.50
Account 50340 - Softwa	re Licensing Cost									•
9734 - HLP, Inc.	21293	Chameleon Software - annual service fee	Paid by EFT # 71658		04/01/2022	05/01/2022	03/30/2022	2	04/11/2022	3,840.00
			Account	50340 - Soft	ware Licensing	Cost Totals	Inv	oice Transactions	1	\$3,840.00
Account 52000 - Dispos										
3044 - DuPage Salt Company	22450	Solar salt water softener services - 03/31/22	Paid by EFT # 71868		03/31/2022	04/30/2022	04/07/2022	<u>)</u>	04/25/2022	36.00
			count 52000 -	Disposal and \	Water Softene	r Srvs Totals	Inv	oice Transactions	1	\$36.00
Account 52140 - Repair	s and Maint- Copie	ers								
13153 - Toshiba America Business Solutions Inc	5750347	Toshiba printer maintenance	Paid by EFT # 72035		04/07/2022		, ,		04/25/2022	173.50
			Account 52	2140 - Repairs	and Maint- Co	opiers Totals	Inv	oice Transactions	1	\$173.50
Account 53110 - Employ	ee Training 032122	Denougl of Notes	Daid by Chade		02/21/2022	02/22/2022	02/22/2022	•	04/11/2022	10.00
9642 - Brett Youngsteadt	032122	Renewal of Notary license	Paid by Check # 377860		03/21/2022	03/23/2022	03/23/2022	<u> </u>	04/11/2022	10.00
4526 - Fifth Third Bank	3541-BY-0322	P card 04/04/22	Paid by EFT # 71882		04/04/2022	04/12/2022	04/12/2022	2	04/25/2022	650.44
			А	ccount 53110 -	Employee Tra	aining Totals	Inv	oice Transactions	2	\$660.44
Account 53120 - Employ										
13454 - Rita Meszaros	03302022	March - driving trips to bank for deposit	71695 [°]		03/30/2022		, ,		04/11/2022	11.24
4	o !:		Account 53	120 - Employ	ee Mileage Ex	pense Totals	Inv	oice Transactions	1	\$11.24
Account 60000 - Office 3	• •	Hansa dub avandina	Daid by EET #		01/06/2022	02/22/2022	02/22/2022	•	04/11/2022	01.20
3578 - Warehouse Direct Office Product		Heavy duty expanding file folders	Paid by EFT # 71764		01/06/2022	03/23/2022	03/23/2022		04/11/2022	91.38
4526 - Fifth Third Bank	3541-BY-0322	P card 04/04/22	Paid by EFT # 71882		04/04/2022		, ,		04/25/2022	70.08
A	i C			Account 600	00 - Office Su	pplies Totals	Inv	oice Transactions	2	\$161.46
Account 60010 - Operat 3578 - Warehouse Direct Office Product		Paper hand towels, dispenser, hand soap	Paid by EFT # 71764		01/24/2022	03/23/2022	03/23/2022	2	04/11/2022	127.36



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Sub-Department 500 - Animal Control Sub-Department 500 - Animal Co	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub-Department 500 - Animal Control Subplies Subp	Fund 290 - Animal Control										
Account 6010 - Operating Supplies 3060 - Granger Inc 81831											
300 Grainger Inc 924607500 New garage hose reel Paid by EFT # 03/17/2022 04/16/2022 03/30/2022 04/11/2022 04/12/2022 04/12/2022 04/25/2022 33.34 3190 Menards, Inc. 81831 Garage hose Paid by EFT # 04/06/2022 04/12/2022 04/12/2022 04/25/2022 04/	·										
1390 Menards, Inc.											
1390 - Menards, Inc.	3060 - Grainger Inc	9248607500	New garage hose reel	,		03/17/2022	04/16/2022	03/30/2022	2	04/11/2022	928.44
State Fifth Third Bank 3541-BY-0322 Pard 04/04/22 O4/04/202 O4/04/	1390 - Menards, Inc.	81033	Cage repair supplies	,		03/23/2022	04/12/2022	04/12/2022	2	04/25/2022	33.34
Paid by EFT # 04/04/2022 04/12/2022 04/12/2022 04/25/2022 2,172.13	1390 - Menards, Inc.	81831	· · · J · · · · ·	Paid by EFT #		04/06/2022	04/12/2022	04/12/2022	2	04/25/2022	45.29
Account 60100 - Utilities - Water 1044 - City of Geneva	4526 - Fifth Third Bank	3541-BY-0322		Paid by EFT #		04/04/2022	04/12/2022	04/12/2022	2	04/25/2022	2,172.13
Account 60100 - Utilities - Water 1044 - City of Geneva 018003001- 00032 071593 Paid by EFT # 03/15/2022 04/02/2022 04/12/2022 04/12/2022 04/12/2022 04/12/2022 04/12/2022 160.70 Account 60140 - Animal Care Supplies 4526 - Fifth Third Bank 3541-BY-0322 P card 04/04/22 Paid by EFT # 04/04/2022 04/12/202 04/12/2022 04/1					ccount 60010 -	Operating Su	pplies Totals	Inv	oice Transactions	. 5	\$3,306,56
1044 - City of Geneva 10198003001 1011ities 100032 71593 1019 101	Account 60100 - Utilities- V	Vater		,		operating on	ppco		0.00		45/555.55
162.6 Fifth Third Bank 3541-BY-0322 P card 04/04/22 P ca		0198003001-	Utilities	,		03/15/2022	04/04/2022	03/24/2022	2	04/11/2022	282.29
Account 60140 - Animal Care Supplies 4526 - Fifth Third Bank 3541-BY-0322 P card 04/04/222 Paid by EFT # 04/04/2022 04/12/2022 04/12/2022 04/25/2022 285.68 Account 60160 - Cleaning Supplies Account 60160 - Cleaning Supplies Account 60160 - Cleaning Supplies 3578 - Warehouse Direct Office Products 5141058-0 Can liners, deodorizing wall blocks work will blocks 71/1882 P card 04/04/202 P Paid by EFT # 01/07/2022 03/23/2022 04/12/2022 04/25/2022 236.94 Account 60210 - Uniform Supplies 13468 - Bethany Hannah Nielsen 0404202 Work boots for kennel work # 377949 Account 60210 - Uniform Supplies and Drus Account 60250 - Medical Supplies and Drus 3031 - Midwest Veterinary Supply Inc 16477385-100 Supplies Supplies Supplies Supplies Supplies Supplies Retarmine Supplies P Recoduct area Paid by EFT # 04/04/2022 04/10/2022 04/12	4526 - Fifth Third Bank		P card 04/04/22	Paid by EFT #		04/04/2022	04/12/2022	04/12/2022	2	04/25/2022	160.70
Account 60140 - Animal Care Supplies 4526 - Fifth Third Bank 4526 - Fifth Thir				71002	Account 601 (00 - Utilities-	Water Totals	Inv	oice Transactions	2	\$442.99
Account 60160 - Cleaning Supplies 3578 - Warehouse Direct Office Products 5141058-0 Can liners, deodorizing wall blocks wall blocks wall blocks wall blocks and brust of the first of the first hird Bank 3541-BY-0322 P card 04/04/22 P and by EFT # 01/07/2022 03/23/2022 03/23/2022 04/11/2022 04/12/2	Account 60140 - Animal Ca	re Supplies									'
Account 60160 - Cleaning Supplies 3578 - Warehouse Direct Office Products 5141058-0 vall blocks work Account 60160 - Cleaning Supplies 4526 - Fifth Third Bank 3541-BY-0322 P card 04/04/22 P card 04/04/22 P aid by EFT # 01/07/2022 04/12/2022 04/11/2022 04/11/2022 04/11/2022 04/11/2022 04/12/2022 0	4526 - Fifth Third Bank	3541-BY-0322	P card 04/04/22	,		04/04/2022	04/12/2022	04/12/2022	2	04/25/2022	285.68
3578 - Warehouse Direct Office Products 5141058-0 Can liners, deodorizing wall blocks 71764					ount 60140 - A i	nimal Care Su	pplies Totals	Inv	oice Transactions	: 1	\$285.68
Wall blocks Peard 04/04/22 Peard 04/04/22 Peard 04/04/22 Peard 04/04/22 Peard 04/04/2022 O4/12/2022 O4/12/2022 O4/25/2022 O4/25/	Account 60160 - Cleaning S	Supplies									
Account 60210 - Uniform Supplies Part 04/04/22 Paid by EFT # 04/04/2022 04/12/2022 04/12/2022 04/12/2022 04/25/2022 236.94	3578 - Warehouse Direct Office Products	5141058-0		•		01/07/2022	03/23/2022	03/23/2022	2	04/11/2022	134.82
Account 60210 - Uniform Supplies 13468 - Bethany Hannah Nielsen O4042022 Work boots for kennel work Account 60210 - Uniform Supplies Totals Account 60210 - Uniform Supplies Totals Account 60250 - Medical Supplies and Drus Account 60250 - Medical Supplies and Drus Account 60250 - Medical Supplies and Drus 3031 - Midwest Veterinary Supply Inc 16477385-050 Animal Medical Supplies Supplies 71697 3031 - Midwest Veterinary Supply Inc 16586924-000 Midwest Veterinary Supply Inc 16586924-000 Knockout area Paid by EFT # 03/23/2022 04/10/2022	4526 - Fifth Third Bank	3541-BY-0322		Paid by EFT #		04/04/2022	04/12/2022	04/12/2022	2	04/25/2022	236.94
Account 60210 - Uniform Supplies 13468 - Bethany Hannah Nielsen 04042022 Work boots for kennel work # 377949 Account 60210 - Uniform Supplies Totals Account 60250 - Medical Supplies and Drus 3031 - Midwest Veterinary Supply Inc 16477385-050 Supplies 16477385-100 Animal Medical Supplies Supplies 71697 3031 - Midwest Veterinary Supply Inc 16586924-000 Animal Medical Supplies - ketamine Supplies - ketamine 71697 3031 - Midwest Veterinary Supply Inc 3031 - Midwest Veterinary Supply Inc 16586924-000 Animal Medical Supplies - ketamine 71697 3031 - Midwest Veterinary Supply Inc 3031 - Midwest Veterinary Supply Inc 16586924-000 Animal Medical Supplies - ketamine 71697 71697 3031 - Midwest Veterinary Supply Inc 3031 - Midw					Account 60160	- Cleaning Su	pplies Totals	Inv	oice Transactions	2	\$371.76
Account 60250 - Medical Supplies and Druss Account 60250 - Medical Supplies and Druss 3031 - Midwest Veterinary Supply Inc 16477385-050 Animal Medical Supplies Sup	Account 60210 - Uniform S	upplies				3					, -
Account 60250 - Medical Supplies and Drugs 3031 - Midwest Veterinary Supply Inc 16477385-050 Animal Medical Supplies 71697 3031 - Midwest Veterinary Supply Inc 16477385-100 Animal Medical Supplies 71697 3031 - Midwest Veterinary Supply Inc 16477385-100 Animal Medical Supplies - ketamine Fifth Third Bank 3541-BY-0322 P card 04/04/22 Paid by EFT # 04/04/2022 04/12/2022 04/12/2022 04/12/2022 04/12/2022 04/25/2	13468 - Bethany Hannah Nielsen	04042022				04/04/2022	04/07/2022	04/07/2022	2	04/25/2022	27.99
Account 60250 - Medical Supplies and Drugs 3031 - Midwest Veterinary Supply Inc 16477385-050 Animal Medical Supplies 71697 3031 - Midwest Veterinary Supply Inc 16477385-100 Animal Medical Supplies 71697 3031 - Midwest Veterinary Supply Inc 16477385-100 Animal Medical Supplies - ketamine 71697 3031 - Midwest Veterinary Supply Inc 16586924-000 Knockout area treatment, etc. 71956 4526 - Fifth Third Bank 3541-BY-0322 P card 04/04/22 Paid by EFT # 04/04/2022 04/12/2022 04/12/2022 04/12/2022 04/25/202			Work	3,,,,,,	Account 60210	- Uniform Su	pplies Totals	Inv	oice Transactions	1	\$27.99
Supplies 71697 3031 - Midwest Veterinary Supply Inc 16477385-100 Animal Medical Supplies - ketamine 71697 3031 - Midwest Veterinary Supply Inc 16586924-000 Knockout area treatment, etc. 71956 4526 - Fifth Third Bank 3541-BY-0322 P card 04/04/22 Paid by EFT # 04/04/2022 04/12/2022 04/12/2022 04/12/2022 04/25/2022 04	Account 60250 - Medical Su	applies and Dru	gs								•
3031 - Midwest Veterinary Supply Inc 16477385-100 Animal Medical Supplies - ketamine 71697 3031 - Midwest Veterinary Supply Inc 16586924-000 Knockout area treatment, etc. 71956 4526 - Fifth Third Bank 3541-BY-0322 P card 04/04/22 Paid by EFT # 04/04/202 04/12/2022 04/12/2022 04/12/2022 04/25/2022 32.16 4528 - William Medical Supplies - ketamine 71697 40.42 04/07/2022 05/10/2022 04/12/2022 04/12/2022 04/25/2022	3031 - Midwest Veterinary Supply Inc	16477385-050				03/23/2022	03/24/2022	04/10/2022	2	04/11/2022	25.89
3031 - Midwest Veterinary Supply Inc 16586924-000 Knockout area treatment, etc. 71956 4526 - Fifth Third Bank 3541-BY-0322 P card 04/04/22 Paid by EFT # 04/07/2022 05/10/2022 04/12/2022 04/12/2022 04/25/2022 40.42 Paid by EFT # 04/07/2022 05/10/2022 04/12/2022 04/12/2022 04/25/2022 04/25/2022 800.77 71882	3031 - Midwest Veterinary Supply Inc	16477385-100	Animal Medical	Paid by EFT #		03/23/2022	04/10/2022	03/24/2022	2	04/11/2022	32.16
4526 - Fifth Third Bank 3541-BY-0322 P card 04/04/22 Paid by EFT # 04/04/2022 04/12/2022 04/12/2022 04/25/2022 04/25/2022 800.77 71882	3031 - Midwest Veterinary Supply Inc	16586924-000	Knockout area	Paid by EFT #		04/07/2022	05/10/2022	04/12/2022	2	04/25/2022	40.42
	4526 - Fifth Third Bank	3541-BY-0322	,	Paid by EFT #		04/04/2022	04/12/2022	04/12/2022	2	04/25/2022	800.77
					250 - Medical	Supplies and	Drugs Totals	Inv	oice Transactions	4	\$899.24



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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 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Conti										
Account 63010 - Utilities-										
12232 - WCP Financials LLC	51705001IL- 0322	Solar panels - energy service from 02/01/22 to 02/28/22	Paid by EFT # 71767		03/01/2022	04/01/2022	03/23/2022		04/11/2022	106.98
1044 - City of Geneva	0198003001- 00032	Utilities	Paid by EFT # 71593		03/15/2022	04/04/2022	03/24/2022		04/11/2022	297.25
4526 - Fifth Third Bank	3541-BY-0322	P card 04/04/22	Paid by EFT # 71882		04/04/2022	04/12/2022	04/12/2022		04/25/2022	357.06
12232 - WCP Financials LLC	51705001IL- 0422	Energy; solar panels service from 03/01/22 to 03/31/22	Paid by EFT # 72072		04/01/2022	05/01/2022			04/25/2022	106.98
Assessed COOMS. Freed Well	L:-I			Account 6301 0) - Utilities- El	lectric Totals	Inv	oice Transactions	4	\$868.27
Account 63040 - Fuel- Vel		Can sand fan wanden	Daid by EET #		02/21/2022	04/04/2022	04/04/2022		04/11/2022	004.26
13021 - WEX BANK	79907753	Gas card for warden vehicles; 03/01/22-03/31/22	Paid by EFT # 71770		03/31/2022	04/04/2022	04/04/2022		04/11/2022	804.26
				Account 630	040 - Fuel- Ve	hicles Totals	Inv	oice Transactions	1	\$804.26
			Su	b-Department 5	00 - Animal C	ontrol Totals	Inv	oice Transactions	31	\$13,994.89
				Department 5	00 - Animal C	ontrol Totals	Inv	oice Transactions	31	\$13,994.89
				Fund 2	90 - Animal C	ontrol Totals	Inv	oice Transactions	31	\$13,994.89
Fund 350 - County Health Department 580 - Health										
Sub-Department 580 - Community I										
Account 50150 - Contract										
10237 - Jennifer Austin-Smith	10237-040422	Health - Transcription Service - 580501001	Paid by EFT # 71802		04/04/2022	04/12/2022	04/12/2022		04/25/2022	100.00
8412 - Peoplelink LLC dba Teamsoft	1001391088	Health - Analytical Project Coordination - 580501002	Paid by EFT # 71981		03/20/2022	04/07/2022	04/07/2022		04/25/2022	1,738.80
8412 - Peoplelink LLC dba Teamsoft	1001390416	Health - Analytical Project Coordination - 580501002	Paid by EFT # 71981		03/13/2022	04/07/2022	04/07/2022		04/25/2022	1,738.80
8412 - Peoplelink LLC dba Teamsoft	1001392490	Health - Analytical Project Coordination - 580501002	Paid by EFT # 71981		04/03/2022	04/12/2022	04/12/2022		04/25/2022	1,738.80
			Account 50150	- Contractual/	Consulting Se	rvices Totals	Inv	oice Transactions	. 4	\$5,316.40
Account 52000 - Disposal	and Water Softe			,	. 3					. ,
12925 - MedPro Waste Disposal LLC	603979	Health - Medical Waste			04/01/2022	04/12/2022	04/12/2022		04/25/2022	55.00
		Removal - 580521002		Disposal and V	Vater Softene	r Srvs Totals	Inv	oice Transactions	: 1	\$55.00
		710		pood: a.id t			1114		· -	Ψ33.00



Invoice Invo	THE PARTY OF THE P										
Department \$80 - Health Sub-Department \$80 - Community Health Resources Account \$23110 - Repairs and Maint- Buildings	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub-Department S80 - Community Health Resources Account 52110 - Repairs and Maint- Buildings Paid by Check 03/23/2022 04/12/2022 04/12/2022 04/25/202	Fund 350 - County Health										
Account 52110 - Repairs and Maint- Buildings P355 - Cipher Exchnology Solutions Inc (CTS of Illinois) Repair											
Pack Feath - Annual Fire Pack Fleakh - Annual Fire Pack Fleakh - Section Pack Fleakh - Section Pack Fleakh - Marian Inspection Section											
Alarm Inspection			_								
13138 - Bridgestone Americas Inc 117273 Health - Vehicle Maintenance - 580525001 Account 52240 - Repairs and Maint- Office Equip Account 52240 - Repairs and Maint- Office Paid by EFT #		i8294	Alarm Inspection -	# 377880							357.50
11338 - Bridgestone Americas Inc 117273 Health - Vehicle Maintenance - 580525001 Account 52240 - Repairs and Maint- Office Equip				Account 521	10 - Repairs a	nd Maint- Bui	Idings Totals	Inv	oice Transactions	: 1	\$357.50
Maintenance	•								_		
Account 52240 - Repairs and Maint- Office Equip 1119 - Gordon Flesch Company Inc IN1367890 Health - Gordon Flesch Monthly Service Charge - 580526002 8930 - Impact Networking, LLC 2471955 Health - Impact Monthly Maintenance - 580526003 8930 - Impact Networking, LLC 2485994 Health - Impact Monthly Maintenance - 71918 580526003 13153 - Toshiba America Business S729856 Health - Canon- Copier Maintenance - 580526001 13153 - Toshiba America Business S729859 Health - Canon- Copier Maintenance - 580526001 13153 - Toshiba America Business S729859 Health - Canon- Copier Maintenance - 580526001 13153 - Toshiba America Business S729859 Health - Canon- Copier Maintenance - 72035 S80526001 13153 - Toshiba America Business S729859 Health - Canon- Copier Maintenance - 72035 S80526001 13153 - Toshiba America Business S729859 Health - Canon- Copier Maintenance - 72035 S80526001 Account 53130 - General Association Dues Account 53130 - Worthern Illinois Public Health S80526001 1350 - Northern Illinois Public Health S80526001 1364 Health - Annual Membership - 580538001 Health - Annual Membership - 580538001 1350 - Northern Illinois Public Health S80526001 1350 - Northern Illinois Public Health S80526001 S80526001 S80526001 S80526001 S80526001 Account 53130 - General Association Dues Account 53130 - General	13138 - Bridgestone Americas Inc	117273	Maintenance -	71816			, ,	04/07/2022	2	04/25/2022	46.14
Health - Gordon Flesch Company Inc IN13678900 Health - Gordon Flesch Monthly Service Charge - 580526002 Flag				Account 52	230 - Repairs	and Maint- Ve	hicles Totals	Inv	oice Transactions	1	\$46.14
Monthly Service Charge 71892 - 580526002 Paid by EFT # 03/15/2022 04/07/2022 04/07/2022 04/07/2022 04/25/2022	-	and Maint- Offic									
Monthly Maintenance	1119 - Gordon Flesch Company Inc	IN13678900	Monthly Service Charge			03/16/2022	04/07/2022	04/07/2022	2	04/25/2022	190.00
Region Impact Networking, LLC 2485994 Health - Impact Monthly Maintenance - S805260013 13153 - Toshiba America Business 5729856 Health - Canon- Copier Maintenance - S80526001 13153 - Toshiba America Business 5729859 Health - Canon- Copier Maintenance - S80526001 13153 - Toshiba America Business 5729859 Health - Canon- Copier Maintenance - S80526001 13153 - Toshiba America Business 5743680 Health - Canon- Copier Maintenance - S80526001 13153 - Toshiba America Business 5743680 Health - Canon- Copier Maintenance - S80526001 Health - Canon- Copier Maintenance - Maintenance - S80526001 Health - Canon- Copier Maintenance -	8930 - Impact Networking, LLC	2471955	Monthly Maintenance -			03/15/2022	04/07/2022	04/07/2022	2	04/25/2022	67.00
13153 - Toshiba America Business 5729856 Health - Canon- Copier Maintenance Falid by EFT # 72035 7	8930 - Impact Networking, LLC	2485994	Health - Impact Monthly Maintenance -			03/28/2022	04/07/2022	04/07/2022	2	04/25/2022	515.29
13153 - Toshiba America Business 5729859 Health - Canon- Copier Naintenance 72035 Northern Illinois Public Health 1064 Health 1064 Health 1064 Maintenance 13153 - Toshiba America Business 5729859 Health - Canon- Copier Paid by EFT # 03/03/2022 04/07/2022 04/07/2022 04/12/2022 04/12/2022 04/12/2022 04/25/2022		5729856	Health - Canon- Copier Maintenance			03/03/2022	04/07/2022	04/07/2022	2	04/25/2022	3.06
13153 - Toshiba America Business 5743680 Health - Canon- Copier Maintenance 580526001 Foundation		5729859	Health - Canon- Copier Maintenance			03/03/2022	04/07/2022	04/07/2022	2	04/25/2022	156.35
Account 53130 - General Association Dues 2717 - American Public Health Assn AGYR22 Health - Annual Membership - # 377865 1350 - Northern Illinois Public Health 1064 Health - NIPHC 2022 Consortium Account 52240 - Repairs and Maint- Office Equip Totals Invoice Transactions 6 Invoice Transactions 6 4 377865 8 4 377865 9 4 11/16/2021 04/12/2022 04/12/2022 04/12/2022 04/25/2022 9 6 11/16/2021 04/12/2022 04/12/2022 04/25/2022 9 6 11/16/2021 04/12/2022 04/12/2022 04/25/2022 1 377951		5743680	Health - Canon- Copier Maintenance			03/24/2022	04/12/2022	04/12/2022	2	04/25/2022	8.70
2717 - American Public Health Assn AGYR22 Health - Annual Paid by Check 03/30/2022 04/12/2022 04/12/2022 04/20				Account 52240	- Repairs and	Maint- Office	Equip Totals	Inv	oice Transactions	6	\$940.40
Membership - # 377865 580538001 1350 - Northern Illinois Public Health 1064 Health - NIPHC 2022 Paid by Check 11/16/2021 04/12/2022 04/12/2022 04/25/2022 04/25/2022 O4/25/2022 O4/25/2022	Account 53130 - General	Association Due	es		-						
1350 - Northern Illinois Public Health 1064 Health - NIPHC 2022 Paid by Check 11/16/2021 04/12/2022 04/12/2022 04/25/2022 Consortium # 377951 580538001	2717 - American Public Health Assn	AGYR22	Membership -			03/30/2022	04/12/2022	04/12/2022	2	04/25/2022	750.00
		1064	Health - NIPHC 2022 Membership Dues -	,		11/16/2021	04/12/2022	04/12/2022	2	04/25/2022	7,500.00
				Account	53130 - Gener	al Association	Dues Totals	Inv	oice Transactions	2	\$8,250.00
Account 60010 - Operating Supplies	Account 60010 - Operatin	g Supplies									
12799 - Amazon Capital Services Inc		1HYC-XWJT-	•	,		04/02/2022	04/12/2022	04/12/2022	2	04/25/2022	86.66



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1408491				03/31/2022	04/12/2022	04/12/2022		04/25/2022	100.00
	- 580602003					-		_	+105.55
		Ac	count 60010 -	Operating Su	pplies Totals	Inv	oice Transactions	2	\$186.66
,	Health - Fifth Third	,		04/04/2022	04/14/2022	04/14/2022		04/25/2022	319.00
-0			600E0 - Book	s and Subscrip	ntions Totals	Inv	oico Trancactions	1	\$319.00
hiclos		ACCOUNT	00030 - BOOK	s and Subscrip	ptions rotals	1110	oice mansactions	1	\$319.00
	Hoalth County Vohicle	Daid by Chack		02/22/2022	04/07/2022	04/07/2022		04/25/2022	26.08
2033030				03/22/2022	04/07/2022	04/07/2022		04/25/2022	20.06
		# 3//911							
2034966		Paid by Check		03/24/2022	04/07/2022	04/07/2022		04/25/2022	32.85
		# 377911			- 1, - 1,	.,,		,,	
	580632001								
2035859	Health - County Vehicle			03/29/2022	04/12/2022	04/12/2022		04/25/2022	24.64
	Fuel Charge -	# 377911							
79937539				03/31/2022	04/12/2022	04/12/2022		04/25/2022	41.74
		/20/8							
	300032001		Account 630	۱۸۸ - Fuel- Ve	hicles Totals	Inv	nice Transactions	4	\$125.31
	Suh	-Denartment 59							\$15,596.41
urce	Sub	Department 30	o - communic	y Health Reso	dices rotals	1110	oice mansactions	22	\$15,550.71
		Paid by EET #		04/04/2022	04/14/2022	04/14/2022		04/25/2022	99.00
	ricalui - riiui riiiu			07/07/2022	07/17/2022	07/17/2022		07/23/2022	99.00
O .			3100 - Confere	ences and Med	etings Totals	Inv	oice Transactions	1	\$99.00
nd Subscriptions					y			_	,,,,,,,
	Health - Fifth Third	Paid by FFT #		04/04/2022	04/14/2022	04/14/2022		04/25/2022	125.94
-0		71882		0 ., 0 ., _0	0 ., 1 ., 2022	0 ., 1 ., 2022		0 ., _0, _0	120.0
		Account	60050 - Books	s and Subscrip	ptions Totals	Inv	oice Transactions	1	\$125.94
				-		Inv	oice Transactions	2	\$224.94
gency Preparedno	ess								
ne									
	Health - Redundant	Paid by Check		03/10/2022	04/07/2022	04/07/2022		04/25/2022	246.35
22	Communication	# 377867		,	. , . ,	, , ,		- , -, -	
22	Communication								
22	Services - 603641002								
22	Services - 603641002	partment 603 -		64000 - Telep	•	Inv	oice Transactions	1	\$246.35
	Health Resources ng Supplies 1408491 nd Subscriptions 6776-KJS-03/22 -0 chicles 2033036 2034966 2035859 79937539 urce nces and Meeting 6776-KJS-03/22 -0 nd Subscriptions 6776-KJS-03/22 -0 rgency Preparednene	Health Resources 1408491	## Health Resources 1408491	## Health Resources 1408491	## Health Resources 1408491	Health Resources 1408491	Health Resources ng Supplies 1408491	Health Resources 19 Supplies 1408491	Health Resources 19 Supplies 1408491



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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 605 - Lead Poisor	-									
Account 50150 - Contrac		Services								
5445 - Pacific Interpreters	MLI-047506	Health - Translation Services - 605501002	Paid by EFT # 71975		03/09/2022	04/07/2022	04/07/2022	<u>)</u>	04/25/2022	(52.50)
5445 - Pacific Interpreters	SIN215662	Health - Translation Services - 605501002	Paid by EFT # 71975		02/28/2022	04/07/2022	04/07/2022	2	04/25/2022	132.00
Account 53110 - Employ	oo Training		Account 50150	- Contractual/	Consulting Se	ervices Totals	Inv	oice Transactions	5 2	\$79.50
4526 - Fifth Third Bank	_	P. Health - Fifth Third	Paid by EFT #		04/04/2022	04/14/2022	04/14/2022)	04/25/2022	875.00
4520 - FIIUI IIIIIU DAIIK	-0	rediui - Filui Itiliu	71882	. ==440	, ,		, ,		. ,	
		0.1.0		ccount 53110 -		_		oice Transactions		\$875.00
0.1.0		Sub-De	epartment 605 - I	Lead Poisoning	Case Manag	ement lotals	Inv	oice Transactions	5 3	\$954.50
Sub-Department 609 - Environmen Account 50150 - Contrac		Services								
5515 - Open Text Inc	2204750577	Health - FAX Blast Monthly Usage - 609501003	Paid by EFT # 71973		03/31/2022	04/12/2022	04/12/2022	<u> </u>	04/25/2022	100.00
		000001000	Account 50150	- Contractual/	Consulting Se	ervices Totals	Inv	oice Transactions	s 1	\$100.00
Account 52180 - Building	Space Rental									·
7525 - Burnidge Properties Ltd	4012022	Health - Elgin Office	Paid by Check # 377874		04/01/2022	04/07/2022	04/07/2022	2	04/25/2022	1,983.39
				unt 52180 - Bu	ilding Space	Rental Totals	Inv	oice Transactions	s 1	\$1,983.39
Account 53110 - Employ	ee Training									. ,
4526 - Fifth Third Bank	_	P. Health - Fifth Third	Paid by EFT # 71882		04/04/2022	04/14/2022	04/14/2022	2	04/25/2022	50.00
	Ū			ccount 53110 -	Employee Tr	aining Totals	Inv	oice Transactions	s 1	\$50.00
Account 53120 - Employ	ee Mileage Expen	se								
12244 - Carolina Ballines	022222	Health - Mileage Reimbursement - January 609535001	Paid by EFT # 71806		02/22/2022	04/07/2022	04/07/2022	2	04/25/2022	36.84
10786 - Adam Brill	040522	Health - Mileage Reimbursement -	Paid by EFT # 71817		04/05/2022	04/12/2022	04/12/2022	2	04/25/2022	248.08
4342 - Neal Molnar	041222	March 609535001 Health - Mileage Reimbursement -	Paid by Check # 377944		04/12/2022	04/12/2022	04/12/2022	2	04/25/2022	126.95
12622 College P. Nyland	040422	March 609535001	Daid by EET #		04/04/2022	04/12/2022	04/12/202	1	04/25/2022	153.87
12623 - Colleen R Nyland	U 1 U122	Health - Mileage Reimbursement - March 609535001	Paid by EFT # 71970		04/04/2022	U 1 /12/2022	U4/ 12/ 2UZ	<u>.</u>	04/25/2022	155.87
				3120 - Employ Sub-Department	_	-		roice Transactions roice Transactions		\$565.74 \$2,699.13



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 630 - Division of He										
Account 53110 - Employee	Training									
4526 - Fifth Third Bank	6776-KJS-03/22 -0	! Health - Fifth Third	Paid by EFT : 71882	#	04/04/2022	04/14/2022	04/14/2022		04/25/2022	50.00
				Account 53110 -	Employee Tra	aining Totals	Inve	oice Transactions	1	\$50.00
Account 63010 - Utilities-	Electric									
10981 - Constellation NewEnergy Inc.	62046337101	Health - Electric Service - 630631001	e Paid by EFT : 71850		, ,	04/07/2022	04/07/2022		04/25/2022	140.77
				Account 6301) - Utilities- E	lectric Totals	Invo	oice Transactions	1	\$140.77
		Sı	ub-Department	630 - Division of	of Health Pron	notion Totals	Inve	oice Transactions	2	\$190.77
Sub-Department 631 - Division of Di	sease Preventio	n								
Account 50150 - Contractu	ial/Consulting S	Services								
11276 - Mitchell & McCormick, Inc	UPPCT0000003 673	Health - UPP Billing Support - 631501003	Paid by EFT : 71959	#	03/15/2022	04/07/2022	04/07/2022		04/25/2022	258.05
			Account 50150	- Contractual/	Consulting Se	rvices Totals	Inve	oice Transactions	1	\$258.05
Account 60010 - Operating	g Supplies									
3578 - Warehouse Direct Office Products	5190137-0	Health - Boda High Back Work Chair - 631602001	Paid by EFT : 72058	#	03/22/2022	04/12/2022	04/12/2022		04/25/2022	304.00
				Account 60010 -	Operating Su	pplies Totals	Invo	oice Transactions	1	\$304.00
		Sub		31 - Division of			Invo	oice Transactions	2	\$562.05
Sub-Department 639 - Community T	B Program									
Account 50150 - Contract u	_	Services								
1454 - Dreyer Medical Clinic	April 2022 - V	Health - Dreyer Medica Clinic - Dr. Verma - 639501003	l Paid by EFT : 71865	#	04/01/2022	04/12/2022	04/12/2022		04/25/2022	2,000.00
			Account 50150	- Contractual/	Consulting Se	rvices Totals	Invo	oice Transactions	1	\$2,000.00
Account 60010 - Operating	g Supplies									
3578 - Warehouse Direct Office Products	5195556-0	Health - Folders - 639601001	Paid by EFT = 72058	#	03/18/2022	04/07/2022	04/07/2022		04/25/2022	164.40
				Account 60010 -	Operating Su	pplies Totals	Inve	oice Transactions	1	\$164.40
			Sub-Depart	ment 639 - Com	munity TB Pro	ogram Totals	Invo	oice Transactions	2	\$2,164.40
Sub-Department 655 - Childrens Mei	ntal Hith Initiati	ve								
Account 50150 - Contractu	ial/Consulting S	Services								
4526 - Fifth Third Bank	6776-KJS-03/22 -0	! Health - Fifth Third	Paid by EFT : 71882	#	04/04/2022	04/14/2022	04/14/2022		04/25/2022	710.68
13405 - Sara Gonzalez	013122	Health - Spanish Paren Cafe Host - 655501003	,	#	01/31/2022	04/12/2022	04/12/2022		04/25/2022	825.00
13463 - Hopin US Inc.	INV-INC-1542	Health - Hopin Business Registration Plan/Event - 655501001	Paid by EFT = 71911	#	03/09/2022	04/12/2022	04/12/2022		04/25/2022	14,400.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 655 - Childrens Me	ental Hith Initia	tive								
Account 50150 - Contract	ual/Consulting	Services								
13383 - Aida P. Palma Carpio	0000005	Health - Interpretation for Youth Forum - 655501002	Paid by EFT # 71976		02/24/2022	04/07/2022	04/07/2022)4/25/2022	100.00
13383 - Aida P. Palma Carpio	0000006	Health - Interpretation for Parent Cafe - 655501002	Paid by EFT # 71976		03/03/2022	04/07/2022	04/07/2022)4/25/2022	150.00
13383 - Aida P. Palma Carpio	000007	Health - Interpretation for Care Implementation Mtg - 655501002	71976		03/10/2022	04/07/2022	, ,)4/25/2022	150.00
		/	Account 50150	- Contractual/	Consulting Se	rvices Totals	Inv	oice Transactions 6)	\$16,335.68
Account 53110 - Employe	_		5 : II === #		00/00/000	0.4.07.12022	04/07/0000		4/05/0000	4 000 00
13388 - Peter S. Bennett	030321	Health - Workshop development - 655534001	Paid by EFT # 71810		03/03/2022	04/07/2022	04/07/2022		04/25/2022	1,000.00
			A	ccount 53110 -	Employee Tra	aining Totals	Inv	oice Transactions 1	<u>.</u>	\$1,000.00
Account 53120 - Employe	e Mileage Expe	ıse								
4632 - Michael Isaacson	030622	Health - Mileage Reimbursement - February 655535001	Paid by EFT # 71923		03/06/2022	04/07/2022	04/07/2022)4/25/2022	17.32
		,	Account 5	3120 - Employ	ee Mileage Ex	pense Totals	Inv	oice Transactions 1	•	\$17.32
Account 60010 - Operatin	g Supplies									
4526 - Fifth Third Bank	6776-KJS-03/2 -0	2 Health - Fifth Third	Paid by EFT # 71882		04/04/2022	04/14/2022	04/14/2022)4/25/2022	4,415.96
			A	ccount 60010 -	Operating Su	pplies Totals	Inv	oice Transactions 1	L .	\$4,415.96
			Department 655	- Childrens Me	ental Hith Init	tiative Totals	Inv	oice Transactions 9)	\$21,768.96
Sub-Department 656 - State Opioid Account 53120 - Employe										
13356 - Sophia Regina Ottomanelli	031522	Health - Mileage Reimbursement - Feb/Mar 656531001	Paid by EFT # 71974		03/15/2022	04/07/2022	04/07/2022)4/25/2022	49.95
13356 - Sophia Regina Ottomanelli	032922	Health - Mileage Reimbursement - Jan/Feb 656531001	Paid by EFT # 71974		03/29/2022	04/12/2022	04/12/2022)4/25/2022	64.61
		,		3120 - Employe tate Opioid Re	_	-		oice Transactions 2 oice Transactions 2	-	\$114.56 \$114.56



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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 662 - Early Childhoo	d Mental Healtl	h CP								
Account 53120 - Employee	Mileage Expens	se								
12347 - Susan R Mrazek	031022	Health - Mileage Reimbursement - February 662531004	Paid by EFT # 71963	3120 - Employe	03/10/2022	04/07/2022	, ,	oice Transactions	04/25/2022	\$80.10
Account 60010 - Operating	Sunnlies		Account 3	JIZO Employ	ce Pilicage Ex	pense rotais	11100	ice Transactions	_	φου.10
4526 - Fifth Third Bank		Health - Fifth Third	Paid by EFT # 71882		04/04/2022		04/14/2022		04/25/2022	359.91
				ccount 60010 -				ice Transactions		\$359.91
		'	artment 662 -	Early Childhoo	d Mental Hea	Ith CP Totals	Invo	ice Transactions	2	\$440.01
Sub-Department 667 - Covid-19 Mass Account 50150 - Contractua										
12883 - Abacus Corporation	895322	Health - COVID19 Response Specialist Duffy, C 667501001	Paid by EFT # 71780		03/18/2022	04/07/2022	04/07/2022		04/25/2022	438.15
12883 - Abacus Corporation	896606	Health - COVID19 Response Specialist Duffy, C 667501001	Paid by EFT # 71780		03/25/2022	04/07/2022	04/07/2022		04/25/2022	711.20
12883 - Abacus Corporation	898108	Health - COVID19 Response Specialist Duffy, C 667501001	Paid by EFT # 71780		04/01/2022	04/12/2022	04/12/2022		04/25/2022	654.05
12883 - Abacus Corporation	899423	Health - COVID19 Response Specialist Duffy, C 667501001	Paid by EFT # 71780		04/08/2022	04/12/2022	04/12/2022		04/25/2022	635.00
13196 - Health Advocates Network, Inc.	026925	Health - COVID19 Data Entry - 667501001	Paid by EFT # 71902		02/28/2022	04/07/2022	04/07/2022		04/25/2022	1,742.19
12706 - KPMG LLP	8004127810	Health - Information Representatives - 667501001	Paid by EFT # 71937		04/11/2022	04/12/2022	04/12/2022		04/25/2022	5,882.55
1271 - Peloton Inc dba Frank's Employment	46600177	Health - Administrative Support - 667501005	Paid by EFT # 71980		03/22/2022	04/07/2022	04/07/2022		04/25/2022	2,030.00
1271 - Peloton Inc dba Frank's Employment	46600190	Health - Administrative Support - 667501010			03/29/2022	04/12/2022	04/12/2022		04/25/2022	2,030.00
			ccount 50150	- Contractual/	Consulting Se	rvices Totals	Invo	ice Transactions	8	\$14,123.14
Account 53120 - Employee	Mileage Expens	se								
9272 - Diane Dawson	033022	Health - Mileage Reimbursement - March 667531002	Paid by Check # 377905		03/30/2022	04/12/2022	04/12/2022		04/25/2022	46.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 350 - County Health									
Department 580 - Health									
Sub-Department 667 - Covid-19 Mass									
Account 53120 - Employee	Mileage Expens	se							
12542 - Theresa Knauf	033022	Health - Mileage Reimbursement - March 667531002	Paid by EFT # 71934		03/30/2022	04/12/2022			36.09
				3120 - Employe	_	-		oice Transactions 2	\$82.89
		Sub-De	epartment 667 -	Covid-19 Mas	s Vaccination	Grant Totals	Invo	oice Transactions 10	\$14,206.03
Sub-Department 66813 - ARP Contact									
Account 50150 - Contractua									
12706 - KPMG LLP	8004127799	Health - Contact Tracing Call Center - 668135002	Paid by EFT # 71937		04/11/2022	04/12/2022	04/12/2022	04/25/2022	295,763.78
1271 - Peloton Inc dba Frank's Employment	46600153	Health - COVID19 Support Specialists - 6681350002	Paid by EFT # 71980		03/08/2022	04/07/2022	04/07/2022	04/25/2022	9,349.24
1271 - Peloton Inc dba Frank's Employment	46600166	Health - COVID19 Support Specialists - 6681350002	Paid by EFT # 71980		03/15/2022	04/07/2022	04/07/2022	04/25/2022	9,613.64
1271 - Peloton Inc dba Frank's Employment	46600179	Health - COVID19 Support Specialists - 6681350002	Paid by EFT # 71980		03/22/2022	04/07/2022	04/07/2022	04/25/2022	8,377.60
1271 - Peloton Inc dba Frank's Employment	46600192	Health - COVID19 Temp Employees - 6681350002	Paid by EFT # 71980		03/29/2022	04/12/2022	04/12/2022	04/25/2022	8,237.54
1271 - Peloton Inc dba Frank's Employment	91252	Health - COVID19 EH Specialist Pfanenstiel, W 6681350002	Paid by EFT # 71980		09/14/2021	04/12/2022	04/12/2022	04/25/2022	1,162.00
			Account 50150 -	- Contractual/	Consulting Se	rvices Totals	Invo	oice Transactions 6	\$332,503.80
				ment 66813 - A	_		Invo	oice Transactions 6	\$332,503.80
				Depa	rtment 580 - F	Health Totals	Invo	oice Transactions 70	\$391,671.91
				'	50 - County H		Invo	pice Transactions 70	\$391,671.91
Fund 351 - Kane Kares Department 580 - Health					,				1-2 /2
Sub-Department 642 - Early Childhoo									
Account 53110 - Employee 4526 - Fifth Third Bank	6776-KJS-03/22	Health - Fifth Third	Paid by EFT #		04/04/2022	04/14/2022	04/14/2022	04/25/2022	300.00
9761 - Regents of University of Colorado	-1 ARUS149- 20220104	Health - Dance Annual Reassessment Brown, K - 642534004	71882 Paid by EFT # 71995		01/04/2022	04/07/2022	04/07/2022	04/25/2022	70.00



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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 351 - Kane Kares									
Department 580 - Health									
Sub-Department 642 - Early Childhoo	od Block Grant								
Account 53110 - Employee	e Training								
9761 - Regents of University of Colorado	ARUS149- 20220208	Health - Dance Annual Reassessment Zolfo, J 642534004	,		02/08/2022	04/07/2022	04/07/2022	04/25/2022	70.00
			,	Account 53110 -	Employee Tr	aining Totals	Invo	oice Transactions 3	\$440.00
			Sub-Department	642 - Early Ch	ildhood Block	Grant Totals	Invo	pice Transactions 3	\$440.00
Sub-Department 644 - Maternal Infa Account 50150 - Contract u									
13248 - Tamara Livingston dba T.S. Livingston Inc.	022822	Health - Reflective Consultation CI Team - 644501004	Paid by EFT # - 72026		02/28/2022	04/12/2022	04/12/2022	04/25/2022	600.00
			Account 50150	Contractual/	Consulting Se	rvices Totals	Invo	pice Transactions 1	\$600.00
		Sub-D	Department 644	- Maternal Inf	ant Early Chil	dhood Totals	Invo	pice Transactions 1	\$600.00
Sub-Department 646 - Riverboat- Ka Account 52180 - Building S									
7525 - Burnidge Properties Ltd	4012022	Health - Elgin Office	Paid by Check # 377874		04/01/2022	04/07/2022	04/07/2022	04/25/2022	850.03
			Acco	unt 52180 - B u	ilding Space I	Rental Totals	Invo	oice Transactions 1	\$850.03
			Sub-Depar	tment 646 - Ri v	erboat- Kane	Kares Totals	Invo	pice Transactions 1	\$850.03
				Depa	artment 580 - I	Health Totals	Invo	pice Transactions 5	\$1,890.03
				Fui	nd 351 - Kane	Kares Totals	Invo	pice Transactions 5	\$1,890.03
Fund 354 - Mass Vaccination Fund Department 580 - Health									
Sub-Department 669 - Mass Vaccinat	tion								
Account 53120 - Employee	e Mileage Expe	ise							
10041 - Lisa Bloom	031122	Health - Mileage Reimbursement - February 2166953001	Paid by EFT # 71812		03/11/2022	04/07/2022	04/07/2022	04/25/2022	35.04
6576 - Sol Figueroa	030422	Health - Mileage Reimbursement - February 2166953001	Paid by Check # 377913		03/04/2022	04/07/2022	04/07/2022	04/25/2022	9.01
12786 - Katie Glomp	030422	Health - Mileage Reimbursement - February 2166953001	Paid by EFT # 71890		03/04/2022	04/07/2022	04/07/2022	04/25/2022	114.33



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 Vaccinat	tion									
Account 53120 - Employee	Mileage Expens	se								
12542 - Theresa Knauf	030422	Health - Mileage Reimbursement - February 2166953001	Paid by EFT # 71934		03/04/2022	04/07/2022	04/07/2022		04/25/2022	44.45
			Account 53	3120 - Employe	e Mileage Ex	pense Totals	Invo	ice Transactions	4	\$202.83
Account 60010 - Operating	Supplies									
12287 - Century Springs/Ove Water Services	1408498	Health - Drinking Water - 2166960001	Paid by EFT # 71831		03/31/2022	04/12/2022	04/12/2022		04/25/2022	75.00
13418 - Mozart Holdings, LP dba Medline Industries, LP	2201570544	Health - Epinephrine - 2166960001	Paid by EFT # 71962		03/10/2022	04/14/2022	04/14/2022		04/25/2022	259.74
13418 - Mozart Holdings, LP dba Medline Industries, LP	2202213976	Health - Epinephrine - 2166960001	Paid by EFT # 71962		03/15/2022	04/14/2022	04/14/2022		04/25/2022	2,067.42
•			Ad	ccount 60010 - (Operating Su	pplies Totals	Invo	ice Transactions	3	\$2,402.16
			Sub-D	Department 669	- Mass Vaccir	nation Totals	Invo	ice Transactions	7	\$2,604.99
				Depa	rtment 580 - F	lealth Totals	Invo	ice Transactions	7	\$2,604.99
				Fund 354 - Mas	s Vaccination	Fund Totals	Invo	ice Transactions	7	\$2,604.99
						Grand Totals	Invo	ice Transactions	113	\$410,161.82