



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/22 - 04/30/22

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											
9293 - M.A.C. Construction, Inc.	3658	Snow plowing, salt, etc. on 1/24/22	Paid by EFT # 71687		01/26/2022	03/24/2022	03/24/2022		04/11/2022	185.00	
12859 - Ratliff Landscaping Inc	4765	Landscaping, mowing; maintenance for April	Paid by EFT # 71717		03/22/2022	04/01/2022	03/30/2022		04/11/2022	1,390.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$1,575.00</u>
Account 50180 - Veterinarian Services											
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	530.50	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 1	<u>\$530.50</u>
Account 50340 - Software Licensing Cost											
9734 - HLP, Inc.	21293	Chameleon Software - annual service fee	Paid by EFT # 71658		04/01/2022	05/01/2022	03/30/2022		04/11/2022	3,840.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$3,840.00</u>
Account 52000 - Disposal and Water Softener Srvs											
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		04/25/2022	36.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	<u>\$36.00</u>
Account 52140 - Repairs and Maint- Copiers											
13153 - Toshiba America Business Solutions Inc	5750347	Toshiba printer maintenance	Paid by EFT # 72035		04/07/2022	04/19/2022	04/19/2022		04/25/2022	173.50	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$173.50</u>
Account 53110 - Employee Training											
9642 - Brett Youngsteadt	032122	Renewal of Notary license	Paid by Check # 377860		03/21/2022	03/23/2022	03/23/2022		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		04/25/2022	650.44	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$660.44</u>
Account 53120 - Employee Mileage Expense											
13454 - Rita Meszaros	03302022	March - driving trips to bank for deposit	Paid by EFT # 71695		03/30/2022	03/31/2022	03/31/2022		04/11/2022	11.24	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$11.24</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	5139463-0	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	04/12/2022	04/12/2022		04/25/2022	70.08	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$161.46</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	5153198-0	Paper hand towels, dispenser, hand soap	Paid by EFT # 71764		01/24/2022	03/23/2022	03/23/2022		04/11/2022	127.36	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60010 - Operating Supplies											
3060 - Grainger Inc	9248607500	New garage hose reel	Paid by EFT # 71645		03/17/2022	04/16/2022	03/30/2022		04/11/2022	928.44	
1390 - Menards, Inc.	81033	Cage repair supplies	Paid by EFT # 71952		03/23/2022	04/12/2022	04/12/2022		04/25/2022	33.34	
1390 - Menards, Inc.	81831	Garage hose installation/outlet repair	Paid by EFT # 71952		04/06/2022	04/12/2022	04/12/2022		04/25/2022	45.29	
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	2,172.13	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$3,306.56</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	0198003001-00032	Utilities	Paid by EFT # 71593		03/15/2022	04/04/2022	03/24/2022		04/11/2022	282.29	
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	160.70	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 2	<u>\$442.99</u>
Account 60140 - Animal Care Supplies											
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	285.68	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 1	<u>\$285.68</u>
Account 60160 - Cleaning Supplies											
3578 - Warehouse Direct Office Products	5141058-0	Can liners, deodorizing wall blocks	Paid by EFT # 71764		01/07/2022	03/23/2022	03/23/2022		04/11/2022	134.82	
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	236.94	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 2	<u>\$371.76</u>
Account 60210 - Uniform Supplies											
13468 - Bethany Hannah Nielsen	04042022	Work boots for kennel work	Paid by Check # 377949		04/04/2022	04/07/2022	04/07/2022		04/25/2022	27.99	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$27.99</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	16477385-050	Animal Medical Supplies	Paid by EFT # 71697		03/23/2022	03/24/2022	04/10/2022		04/11/2022	25.89	
3031 - Midwest Veterinary Supply Inc	16477385-100	Animal Medical Supplies - ketamine	Paid by EFT # 71697		03/23/2022	04/10/2022	03/24/2022		04/11/2022	32.16	
3031 - Midwest Veterinary Supply Inc	16586924-000	Knockout area treatment, etc.	Paid by EFT # 71956		04/07/2022	05/10/2022	04/12/2022		04/25/2022	40.42	
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	800.77	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 4	<u>\$899.24</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63010 - Utilities- Electric										
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	04/07/2022		04/25/2022	106.98
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 4	<u>\$868.27</u>
Account 63040 - Fuel- Vehicles										
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 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$804.26</u>
							Sub-Department 500 - Animal Control Totals		Invoice Transactions 31	<u>\$13,994.89</u>
							Department 500 - Animal Control Totals		Invoice Transactions 31	<u>\$13,994.89</u>
							Fund 290 - Animal Control Totals		Invoice Transactions 31	<u>\$13,994.89</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
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 Services Totals		Invoice Transactions 4	<u>\$5,316.40</u>
Account 52000 - Disposal and Water Softener Svcs										
12925 - MedPro Waste Disposal LLC	603979	Health - Medical Waste Removal - 580521002	Paid by EFT # 71951		04/01/2022	04/12/2022	04/12/2022		04/25/2022	55.00
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 1	<u>\$55.00</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52110 - Repairs and Maint- Buildings											
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	i8294	Health - Annual Fire Alarm Inspection - 580523002	Paid by Check # 377880		03/23/2022	04/12/2022	04/12/2022		04/25/2022	357.50	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$357.50</u>
Account 52230 - Repairs and Maint- Vehicles											
13138 - Bridgestone Americas Inc	117273	Health - Vehicle Maintenance - 580525001	Paid by EFT # 71816		03/23/2022	04/07/2022	04/07/2022		04/25/2022	46.14	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$46.14</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN13678900	Health - Gordon Flesch Monthly Service Charge - 580526002	Paid by EFT # 71892		03/16/2022	04/07/2022	04/07/2022		04/25/2022	190.00	
8930 - Impact Networking, LLC	2471955	Health - Impact Monthly Maintenance - 580526003	Paid by EFT # 71918		03/15/2022	04/07/2022	04/07/2022		04/25/2022	67.00	
8930 - Impact Networking, LLC	2485994	Health - Impact Monthly Maintenance - 580526003	Paid by EFT # 71918		03/28/2022	04/07/2022	04/07/2022		04/25/2022	515.29	
13153 - Toshiba America Business Solutions Inc	5729856	Health - Canon- Copier Maintenance 580526001	Paid by EFT # 72035		03/03/2022	04/07/2022	04/07/2022		04/25/2022	3.06	
13153 - Toshiba America Business Solutions Inc	5729859	Health - Canon- Copier Maintenance 580526001	Paid by EFT # 72035		03/03/2022	04/07/2022	04/07/2022		04/25/2022	156.35	
13153 - Toshiba America Business Solutions Inc	5743680	Health - Canon- Copier Maintenance 580526001	Paid by EFT # 72035		03/24/2022	04/12/2022	04/12/2022		04/25/2022	8.70	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 6	<u>\$940.40</u>
Account 53130 - General Association Dues											
2717 - American Public Health Assn	AGYR22	Health - Annual Membership - 580538001	Paid by Check # 377865		03/30/2022	04/12/2022	04/12/2022		04/25/2022	750.00	
1350 - Northern Illinois Public Health Consortium	1064	Health - NIPHC 2022 Membership Dues - 580538001	Paid by Check # 377951		11/16/2021	04/12/2022	04/12/2022		04/25/2022	7,500.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$8,250.00</u>
Account 60010 - Operating Supplies											
12799 - Amazon Capital Services Inc	1HYC-XWJT-9YKK	Health - Compression Gloves - 580602002	Paid by EFT # 71794		04/02/2022	04/12/2022	04/12/2022		04/25/2022	86.66	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60010 - Operating Supplies										
12287 - Century Springs/Ove Water Services	1408491	Health - Drinking Water - 580602003	Paid by EFT # 71831		03/31/2022	04/12/2022	04/12/2022		04/25/2022	100.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>186.66</u>
Account 60050 - Books and Subscriptions										
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	319.00
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>319.00</u>
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	2033036	Health - County Vehicle Fuel Charge - 580632001	Paid by Check # 377911		03/22/2022	04/07/2022	04/07/2022		04/25/2022	26.08
1360 - Feece Oil Company	2034966	Health - County Vehicle Fuel Charge - 580632001	Paid by Check # 377911		03/24/2022	04/07/2022	04/07/2022		04/25/2022	32.85
1360 - Feece Oil Company	2035859	Health - County Vehicle Fuel Charge - 580632001	Paid by Check # 377911		03/29/2022	04/12/2022	04/12/2022		04/25/2022	24.64
13021 - WEX BANK	79937539	Health - County Vehicle Fuel Charge - 580632001	Paid by EFT # 72078		03/31/2022	04/12/2022	04/12/2022		04/25/2022	41.74
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 4	<u>125.31</u>
								Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 22	<u>15,596.41</u>
Sub-Department 582 - Health Resource										
Account 53100 - Conferences and Meetings										
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	99.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>99.00</u>
Account 60050 - Books and Subscriptions										
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	125.94
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>125.94</u>
								Sub-Department 582 - Health Resource Totals	Invoice Transactions 2	<u>224.94</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 64000 - Telephone										
1057 - AT&T	6302640271/0322	Health - Redundant Communication Services - 603641002	Paid by Check # 377867		03/10/2022	04/07/2022	04/07/2022		04/25/2022	246.35
								Account 64000 - Telephone Totals	Invoice Transactions 1	<u>246.35</u>
								Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 1	<u>246.35</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 605 - Lead Poisoning Case Management											
Account 50150 - Contractual/Consulting Services											
5445 - Pacific Interpreters	MLI-047506	Health - Translation Services - 605501002	Paid by EFT # 71975		03/09/2022	04/07/2022	04/07/2022		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		04/25/2022	132.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$79.50</u>
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	875.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$875.00</u>
									Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 3	<u>\$954.50</u>
Sub-Department 609 - Environment											
Account 50150 - Contractual/Consulting 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		04/25/2022	100.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 52180 - Building Space Rental											
7525 - Burnidge Properties Ltd	4012022	Health - Elgin Office	Paid by Check # 377874		04/01/2022	04/07/2022	04/07/2022		04/25/2022	1,983.39	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,983.39</u>
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 Training Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 53120 - Employee Mileage Expense											
12244 - Carolina Ballines	022222	Health - Mileage Reimbursement - January 609535001	Paid by EFT # 71806		02/22/2022	04/07/2022	04/07/2022		04/25/2022	36.84	
10786 - Adam Brill	040522	Health - Mileage Reimbursement - March 609535001	Paid by EFT # 71817		04/05/2022	04/12/2022	04/12/2022		04/25/2022	248.08	
4342 - Neal Molnar	041222	Health - Mileage Reimbursement - March 609535001	Paid by Check # 377944		04/12/2022	04/12/2022	04/12/2022		04/25/2022	126.95	
12623 - Colleen R Nyland	040422	Health - Mileage Reimbursement - March 609535001	Paid by EFT # 71970		04/04/2022	04/12/2022	04/12/2022		04/25/2022	153.87	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$565.74</u>
									Sub-Department 609 - Environment Totals	Invoice Transactions 7	<u>\$2,699.13</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
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 Training Totals	Invoice Transactions 1	<u>50.00</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	62046337101	Health - Electric Service - 630631001	Paid by EFT # 71850		03/23/2022	04/07/2022	04/07/2022		04/25/2022	140.77
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>140.77</u>
								Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 2	<u>\$190.77</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting 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 Services Totals	Invoice Transactions 1	<u>\$258.05</u>
Account 60010 - Operating 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 Supplies Totals	Invoice Transactions 1	<u>\$304.00</u>
								Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 2	<u>\$562.05</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	April 2022 - V	Health - Dreyer Medical Clinic - Dr. Verma - 639501003	Paid by EFT # 71865		04/01/2022	04/12/2022	04/12/2022		04/25/2022	2,000.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 60010 - Operating 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 Supplies Totals	Invoice Transactions 1	<u>\$164.40</u>
								Sub-Department 639 - Community TB Program Totals	Invoice Transactions 2	<u>\$2,164.40</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting 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 Parent Cafe Host - 655501003	Paid by EFT # 71891		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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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 655 - Childrens Mental Hlth Initiative											
Account 50150 - Contractual/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		04/25/2022	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		04/25/2022	150.00	
13383 - Aida P. Palma Carpio	0000007	Health - Interpretation for Care Implementation Mtg - 655501002	Paid by EFT # 71976		03/10/2022	04/07/2022	04/07/2022		04/25/2022	150.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 6	<u>\$16,335.68</u>
Account 53110 - Employee Training											
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	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 53120 - Employee Mileage Expense											
4632 - Michael Isaacson	030622	Health - Mileage Reimbursement - February 655535001	Paid by EFT # 71923		03/06/2022	04/07/2022	04/07/2022		04/25/2022	17.32	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$17.32</u>
Account 60010 - Operating Supplies											
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	4,415.96	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$4,415.96</u>
									Sub-Department 655 - Childrens Mental Hlth Initiative Totals	Invoice Transactions 9	<u>\$21,768.96</u>
Sub-Department 656 - State Opioid Response(SOR) Grant											
Account 53120 - Employee Mileage Expense											
13356 - Sophia Regina Ottomanelli	031522	Health - Mileage Reimbursement - Feb/Mar 656531001	Paid by EFT # 71974		03/15/2022	04/07/2022	04/07/2022		04/25/2022	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		04/25/2022	64.61	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$114.56</u>
									Sub-Department 656 - State Opioid Response(SOR) Grant Totals	Invoice Transactions 2	<u>\$114.56</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 662 - Early Childhood Mental Health CP										
Account 53120 - Employee Mileage Expense										
12347 - Susan R Mrazek	031022	Health - Mileage Reimbursement - February 662531004	Paid by EFT # 71963		03/10/2022	04/07/2022	04/07/2022		04/25/2022	80.10
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$80.10</u>
Account 60010 - Operating Supplies										
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	359.91
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$359.91</u>
								Sub-Department 662 - Early Childhood Mental Health CP Totals	Invoice Transactions 2	<u>\$440.01</u>
Sub-Department 667 - Covid-19 Mass Vaccination Grant										
Account 50150 - Contractual/Consulting Services										
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	Paid by EFT # 71980		03/29/2022	04/12/2022	04/12/2022		04/25/2022	2,030.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 8	<u>\$14,123.14</u>
Account 53120 - Employee Mileage Expense										
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 Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 667 - Covid-19 Mass Vaccination Grant										
Account 53120 - Employee Mileage Expense										
12542 - Theresa Knauf	033022	Health - Mileage Reimbursement - March 667531002	Paid by EFT # 71934		03/30/2022	04/12/2022	04/12/2022		04/25/2022	36.09
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$82.89</u>
							Sub-Department 667 - Covid-19 Mass Vaccination Grant Totals		Invoice Transactions 10	<u>\$14,206.03</u>
Sub-Department 66813 - ARP Contact Tracing										
Account 50150 - Contractual/Consulting Services										
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 Services Totals		Invoice Transactions 6	<u>\$332,503.80</u>
							Sub-Department 66813 - ARP Contact Tracing Totals		Invoice Transactions 6	<u>\$332,503.80</u>
							Department 580 - Health Totals		Invoice Transactions 70	<u>\$391,671.91</u>
							Fund 350 - County Health Totals		Invoice Transactions 70	<u>\$391,671.91</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-03/22-1	Health - Fifth Third	Paid by EFT # 71882		04/04/2022	04/14/2022	04/14/2022		04/25/2022	300.00
9761 - Regents of University of Colorado	ARUS149-20220104	Health - Dance Annual Reassessment Brown, K - 642534004	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 Childhood Block Grant										
Account 53110 - Employee Training										
9761 - Regents of University of Colorado	ARUS149-20220208	Health - Dance Annual Reassessment Zolfo, J - 642534004	Paid by EFT #		02/08/2022	04/07/2022	04/07/2022		04/25/2022	70.00
							Account 53110 - Employee Training Totals	Invoice Transactions	3	<u>\$440.00</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions	3	<u>\$440.00</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 50150 - Contractual/Consulting Services										
13248 - Tamara Livingston dba T.S. Livingston Inc.	022822	Health - Reflective Consultation CI Team - 644501004	Paid by EFT #		02/28/2022	04/12/2022	04/12/2022		04/25/2022	600.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$600.00</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions	1	<u>\$600.00</u>
Sub-Department 646 - Riverboat- Kane Kares										
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		04/25/2022	850.03
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	<u>\$850.03</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions	1	<u>\$850.03</u>
							Department 580 - Health Totals	Invoice Transactions	5	<u>\$1,890.03</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	5	<u>\$1,890.03</u>
Fund 354 - Mass Vaccination Fund										
Department 580 - Health										
Sub-Department 669 - Mass Vaccination										
Account 53120 - Employee Mileage Expense										
10041 - Lisa Bloom	031122	Health - Mileage Reimbursement - February 2166953001	Paid by EFT #		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 #		03/04/2022	04/07/2022	04/07/2022		04/25/2022	114.33



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Fund 354 - Mass Vaccination Fund											
Department 580 - Health											
Sub-Department 669 - Mass Vaccination											
Account 53120 - Employee Mileage Expense											
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 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$202.83</u>
Account 60010 - Operating Supplies											
12287 - Century Springs/Ove 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	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$2,402.16</u>
									Sub-Department 669 - Mass Vaccination Totals	Invoice Transactions 7	<u>\$2,604.99</u>
									Department 580 - Health Totals	Invoice Transactions 7	<u>\$2,604.99</u>
									Fund 354 - Mass Vaccination Fund Totals	Invoice Transactions 7	<u>\$2,604.99</u>
									Grand Totals	Invoice Transactions 113	<u>\$410,161.82</u>