

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	.1									
Sub-Department 500 - Animal Contro Account 50150 - Contractu		omiene								
9293 - M.A.C. Construction, Inc.	3623		Paid by EFT #		01/24/2022	02/03/2022	02/03/2022		02/14/2022	385.00
9295 - M.A.C. Construction, Inc.	3023	Snow plowing, salt, etc.	70637		01/24/2022	02/03/2022	02/03/2022		02/14/2022	365.00
12859 - Ratliff Landscaping Inc	4365-500	Landscaping	Paid by EFT # 70682		10/01/2021	01/28/2022	01/28/2022		02/14/2022	1,390.00
1216 - Waste Management of Illinois - West	4122763-2011- 3	Waste Removal	Paid by EFT # 71015		01/31/2022	03/17/2022	02/17/2022		02/28/2022	95.00
9293 - M.A.C. Construction, Inc.	3714	Snow plowing, salt, etc.	Paid by EFT # 70909		02/15/2022	02/17/2022	02/17/2022		02/28/2022	185.00
9293 - M.A.C. Construction, Inc.	3581	Snow plowing, salt, etc.	Paid by EFT # 70909		01/07/2022	02/18/2022	02/18/2022		02/28/2022	135.00
9293 - M.A.C. Construction, Inc.	3688	Snow plowing, salt, etc.	Paid by EFT # 70909		02/03/2022	02/18/2022	02/18/2022		02/28/2022	555.00
9293 - M.A.C. Construction, Inc.	3700	Snow plowing, salt, etc.	Paid by EFT # 70909		02/07/2022	02/18/2022	02/18/2022		02/28/2022	135.00
9293 - M.A.C. Construction, Inc.	3739	Snow plowing, salt, etc.	Paid by EFT # 70909		02/21/2022	02/23/2022	02/23/2022		02/28/2022	655.00
			Account 50150 -	Contractual/(Consulting Se	rvices Totals	Invo	ice Transactions	8	\$3,535.00
Account 50180 - Veterinari	an Services				j					1-,
4526 - Fifth Third Bank	3541-BY-0122	P card 02/04/22	Paid by EFT # 70853		02/04/2022	02/16/2022	02/16/2022		02/28/2022	475.00
				unt 50180 - V e	eterinarian Se	rvices Totals	Invo	ice Transactions	1	\$475.00
Account 50340 - Software	Licensing Cost									
9734 - HLP, Inc.	21074	Chameleon Software	Paid by EFT # 70883		02/15/2022	03/17/2022	02/10/2022		02/28/2022	5,728.29
			Account	50340 - Softv	vare Licensing	g Cost Totals	Invo	ice Transactions	1	\$5,728.29
Account 50380 - Cremation										
13324 - Regency Pet, LLC dba All Paws Pet Cremation	186134/30512	Services - cremation	Paid by EFT # 70954		01/01/2022	02/28/2022	02/10/2022		02/28/2022	150.00
			Ac	count 50380 - (Cremation Se	rvices Totals	Invo	ice Transactions	1	\$150.00
Account 52000 - Disposal a										
3044 - DuPage Salt Company	22410	Solar salt	Paid by EFT # 70837		02/07/2022				02/28/2022	36.00
			count 52000 - I	Disposal and V	Vater Softene	r Srvs Totals	Invo	ice Transactions	1	\$36.00
Account 52110 - Repairs a		-			00/00/0000	00/10/2025	00/10/2017-		00/00/0000	
1390 - Menards, Inc.	78410	Toilet repair and kenne repair supplies	I Paid by EFT # 70918		02/03/2022	02/18/2022	02/18/2022		02/28/2022	37.31
1390 - Menards, Inc.	78461	Lobby electrical work; supplies	Paid by EFT # 70918		02/04/2022	02/18/2022	02/18/2022		02/28/2022	70.36
				LO - Repairs ai	nd Maint- Buil	l dings Totals	Invo	vice Transactions	2	\$107.67



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Fund 290 - Animal Control										
Department 500 - Animal Control Sub-Department 500 - Animal Contr	ol									
Account 52230 - Repairs a		cles								
2412 - Suburban Tire Company	0820068	Battery change, oil change, etc.	Paid by Check # 377381			03/15/2022			02/14/2022	809.01
Account 53130 - General A		-	Account 52	230 - Repairs	and Maint- Ve	hicles lotals	Invo	pice Transactions	1	\$809.01
9642 - Brett Youngsteadt	02172022	Notary renewal	Paid by Check # 377500		02/17/2022	02/17/2022	02/17/2022		02/28/2022	10.00
			Account	53130 - Gener	al Association	Dues Totals	Invo	pice Transactions	1	\$10.00
Account 60000 - Office Su										
3578 - Warehouse Direct Office Products	5132415-0	Calendars	Paid by EFT # 70728		12/23/2021	02/03/2022	02/03/2022		02/14/2022	31.26
4526 - Fifth Third Bank	3541-BY-0122	P card 02/04/22	Paid by EFT # 70853		02/04/2022	02/16/2022	02/16/2022		02/28/2022	191.96
				Account 600	00 - Office Su	pplies Totals	Invo	oice Transactions	2	\$223.22
Account 60010 - Operating										
4526 - Fifth Third Bank	3541-BY-0122	P card 02/04/22	Paid by EFT # 70853		02/04/2022	02/16/2022	02/16/2022		02/28/2022	64.80
			A	count 60010 -	Operating Su	pplies Totals	Invo	pice Transactions	1	\$64.80
Account 60100 - Utilities-										
1044 - City of Geneva	0198003001- 00012	Utilities	Paid by EFT # 70548		01/15/2022	02/04/2022	01/27/2022		02/14/2022	362.72
				Account 601	00 - Utilities-	Water Totals	Invo	pice Transactions	1	\$362.72
Account 60140 - Animal C										
4526 - Fifth Third Bank	3541-BY-0122	P card 02/04/22	Paid by EFT # 70853		02/04/2022	02/16/2022	02/16/2022		02/28/2022	106.48
			Acco	ount 60140 - A	nimal Care Su	pplies Totals	Invo	pice Transactions	1	\$106.48
Account 60160 - Cleaning										
3578 - Warehouse Direct Office Products	5133110-0	Garbage can liners/bags	Paid by EFT # 70728		12/27/2021	02/03/2022	02/03/2022		02/14/2022	59.64
4526 - Fifth Third Bank	3541-BY-0122	P card 02/04/22	Paid by EFT # 70853		02/04/2022	02/16/2022	02/16/2022		02/28/2022	60.00
				Account 60160	- Cleaning Su	pplies Totals	Invo	pice Transactions	2	\$119.64
Account 60250 - Medical S	Supplies and Dru	ıgs								
4526 - Fifth Third Bank	3541-BY-0122	P card 02/04/22	Paid by EFT # 70853		02/04/2022	02/16/2022	02/16/2022		02/28/2022	616.33
			Account 60	250 - Medical	Supplies and	Drugs Totals	Invo	pice Transactions	1	\$616.33
Account 63010 - Utilities-										
1044 - City of Geneva	0198003001- 00012	Utilities	Paid by EFT # 70548		01/15/2022	02/04/2022	01/27/2022		02/14/2022	468.74



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Fund 290 - Animal Control										
Department 500 - Animal Control	.1									
Sub-Department 500 - Animal Contro Account 63010 - Utilities- I										
12232 - WCP Financials LLC	51705001IL-	Energy	Paid by EFT #		02/01/2022	03/01/2022	02/03/2022		02/14/2022	106.98
	0222	Lifergy	70731		02/01/2022	05/01/2022	02/03/2022		02/14/2022	100.90
				Account 6301) - Utilities- E	lectric Totals	Invo	pice Transactions	2	\$575.72
Account 63040 - Fuel- Vehi	icles									
13021 - WEX BANK	78068170	Gas card	Paid by EFT # 70733		01/31/2022	02/22/2022	02/03/2022		02/14/2022	574.57
					040 - Fuel- Ve			pice Transactions		\$574.57
			Su	b-Department 5				pice Transactions		\$13,494.45
					00 - Animal C			pice Transactions		\$13,494.45
				Fund 2	90 - Animal C	ontrol Totals	Invo	pice Transactions	5 27	\$13,494.45
Fund 350 - County Health										
Department 580 - Health	aalth Daaauwaa	-								
Sub-Department 580 - Community H Account 50150 - Contractu										
8412 - Peoplelink LLC dba Teamsoft	1001385226	Health - Analytical	Paid by EFT #		01/16/2022	02/01/2022	02/01/2022		02/14/2022	1,701.00
	1001303220	Project Coordination - 580501002	70666		01/10/2022	02/01/2022	02/01/2022		02/14/2022	1,701.00
8412 - Peoplelink LLC dba Teamsoft	1001385645	Health - Analytical Project Coordination -	Paid by EFT # 70666		01/23/2022	02/03/2022	02/03/2022		02/14/2022	1,701.00
		580501002	,0000							
8412 - Peoplelink LLC dba Teamsoft	1001386616	Health - Analytical	Paid by EFT #		01/30/2022	02/14/2022	02/14/2022		02/28/2022	1,738.80
		Project Coordination -	70943							
8412 - Peoplelink LLC dba Teamsoft	1001387286	580501002 Health - Analytical	Paid by EFT #		02/06/2022	02/14/2022	02/14/2022		02/28/2022	1,540.08
	1001307200	Project Coordination -	70943		02/00/2022	02/14/2022	02/14/2022		02/20/2022	1,540.00
		580501002	/ 05 15							
1271 - Peloton Inc dba Frank's Employment	t 46600064	Health - Mass	Paid by EFT #		01/25/2022	02/15/2022	02/15/2022		02/28/2022	9,059.03
		Vaccination Temp	70942							
		Nurses - 6881350002	Account 50150 -	Contractual/	Conculting So	muicos Totolo	Inv	pice Transactions	. E	\$15,739.91
Account 52000 - Disposal a	and Water Soft		ACCOUNT SOISO .	· contractual/	consulting Se	I VICES TOLAIS	THIVE		5	\$15,759.91
7738 - Healthcare Waste Management Inc		Health - Medical Waste	Paid by Check		01/18/2022	02/01/2022	02/01/2022		02/14/2022	82.25
(HWM)	00210	Removal - 580521001	# 377333		01/10/2022	02/01/2022	52/01/2022		02/11/2022	02.25
12925 - MedPro Waste Disposal LLC	550258	Health - Medical Waste			12/01/2021	02/01/2022	02/01/2022		02/14/2022	55.00
		Removal - 580521002	70646							
12925 - MedPro Waste Disposal LLC	576159	Health - Medical Waste			02/01/2022	02/14/2022	02/14/2022		02/28/2022	55.00
		Removal - 580521002	20917 count 52000 -	Disposal and W	Vater Softene	r Srvs Totals	Invo	pice Transactions	3	\$192.25
			2000 - 2000 -	sisposai anu v	Fater Softene		11100			4172.23



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community H		S								
Account 52010 - Janitorial	Services									
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	40224	Health - Janitorial Services - 580522004	Paid by EFT # 70667		01/18/2022	02/01/2022	02/01/2022		02/14/2022	226.44
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	40203	Health - Janitorial Services Elgin - 580522004	Paid by EFT # 70667		01/11/2022	02/01/2022	02/01/2022		02/14/2022	150.96
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	40188	Health - Janitorial Services Elgin - 580522004	Paid by EFT # 70667		12/21/2021	02/01/2022	02/01/2022		02/14/2022	226.44
			A	ccount 52010 -	Janitorial Se	rvices Totals	Invo	oice Transactions	3	\$603.84
Account 52240 - Repairs a	nd Maint- Offic	e Equip								
1119 - Gordon Flesch Company Inc	IN13604956	Health - Gordon Flesch Monthly Service Charge - 580526002	,		01/16/2022	02/01/2022	02/01/2022		02/14/2022	190.00
8930 - Impact Networking, LLC	2408674	Health - Impact Monthly Maintenance - 580526003	Paid by EFT # 70618		01/24/2022	02/01/2022	02/01/2022		02/14/2022	385.84
			Account 52240	- Repairs and	Maint- Office	Equip Totals	Invo	oice Transactions	2	\$575.84
Account 60000 - Office Su	pplies			itopano ana					-	4070101
3578 - Warehouse Direct Office Products	5158713-0	Health - Office Supplies - 580601002	Paid by EFT # 71014		01/31/2022	02/15/2022	02/15/2022		02/28/2022	17.69
		500001002	, 1011	Account 600	00 - Office Su	pplies Totals	Invo	oice Transactions	1	\$17.69
Account 60010 - Operating	a Supplies									
12287 - Century Springs/Ove Water Services	2813857	Health - Drinking Water - 580602003	Paid by EFT # 70791		01/31/2022	02/14/2022	02/14/2022		02/28/2022	9.28
12287 - Century Springs/Ove Water Services	1402152	Health - Drinking Water - 580602003			01/31/2022	02/14/2022	02/14/2022		02/28/2022	100.00
		000002000		count 60010 -	Operating Su	pplies Totals	Invo	oice Transactions	2	\$109.28
Account 63040 - Fuel- Veh	icles									
1360 - Feece Oil Company	2020813	Health - County Vehicle Fuel Charge - 580632001	Paid by Check # 377330		01/26/2022	02/03/2022	02/03/2022		02/14/2022	54.47
12309 - Jennifer Mata-Gamboa	010622	Health - County Vehicle Fuel Charge - 580632001	Paid by Check # 377354		01/06/2022	02/01/2022	02/01/2022		02/14/2022	36.97
1360 - Feece Oil Company	2024460	Health - County Vehicle Fuel Charge - 580632001	Paid by Check # 377440		02/07/2022	02/14/2022	02/14/2022		02/28/2022	16.36
1360 - Feece Oil Company	2024097	Health - County Vehicle Fuel Charge - 580632001	Paid by Check # 377440		02/04/2022	02/14/2022	02/14/2022		02/28/2022	37.21



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community H										
Account 63040 - Fuel- Vehi										
1360 - Feece Oil Company	2023757	Health - County Vehicle Fuel Charge - 580632001	e Paid by Check # 377440		02/01/2022	02/14/2022	02/14/2022		02/28/2022	24.21
1360 - Feece Oil Company	2024727	Health - County Vehicle Fuel Charge - 580632001	e Paid by Check # 377440		02/08/2022	02/14/2022	02/14/2022		02/28/2022	21.79
				Account 630)40 - Fuel- Ve	hicles Totals	Invo	oice Transactions	6	\$191.01
		Sul	b-Department 58	80 - Communit	y Health Reso	ources Totals	Invo	oice Transactions	22	\$17,429.82
Sub-Department 582 - Health Resour	rce									
Account 60050 - Books and										
4526 - Fifth Third Bank	6776-KJS-01/22 -0	Health - Fifth Third	Paid by EFT # 70853		02/04/2022	02/15/2022	02/15/2022		02/28/2022	17.95
				60050 - Books		-		pice Transactions	-	\$17.95
			Sub-	Department 582	2 - Health Res	source Totals	Invo	pice Transactions	1	\$17.95
Sub-Department 583 - Local Health F Account 60250 - Medical S		gs								
13066 - Emergent Devices Inc dba Adapt Pharma Inc	52252	Health - Naloxone - 2258360001	Paid by EFT # 70845		02/01/2022	02/15/2022	02/15/2022		02/28/2022	9,000.00
			Account 60 Sub-Department	250 - Medical 583 - Local H		-		oice Transactions bice Transactions		\$9,000.00 \$9,000.00
Sub-Department 603 - Health Emerge	ency Preparedno	ess								
Account 50150 - Contractu	al/Consulting S	ervices								
4526 - Fifth Third Bank	6776-KJS-01/22 -0	Health - Fifth Third	Paid by EFT # 70853		02/04/2022	02/15/2022	02/15/2022		02/28/2022	230.00
		/	Account 50150 -	Contractual/	Consulting Se	rvices Totals	Invo	pice Transactions	1	\$230.00
Account 64000 - Telephone										
1057 - AT&T	6302640271/01 22	Health - Redundant Communication Services - 22.603.64.002	Paid by Check # 377285		01/10/2022	02/01/2022	02/01/2022		02/14/2022	237.71
				Account	64000 - Tele	phone Totals	Invo	oice Transactions	1	\$237.71
		Sub-D	epartment 603 -				Invo	oice Transactions	2	\$467.71
Sub-Department 609 - Environment				-						
Account 50150 - Contractu	al/Consulting S	ervices								
5515 - Open Text Inc	2202750577	Health - FAX Blast Monthly Usage -	Paid by EFT # 70935		01/31/2022	02/14/2022	02/14/2022		02/28/2022	100.00
		609501003	Account 50150 -	Contractual/	Consulting Se	rvices Totals	Invo	pice Transactions	1	\$100.00



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Fund 350 - County Health									
Department 580 - Health									
Sub-Department 609 - Environme	ent								
Account 52180 - Buildir	ng Space Rental								
7525 - Burnidge Properties Ltd	2012022	Health - Elgin Office	Paid by Check		02/01/2022	02/03/2022	02/03/2022	02/14/2022	1,675.70
			# 377296						
			Acco	unt 52180 - Bu	ilding Space F	Rental Totals	Invo	vice Transactions 1	\$1,675.70
Account 53120 - Employ	yee Mileage Expe	nse							
10786 - Adam Brill	011822	Health - Mileage	Paid by EFT #		01/18/2022	02/01/2022	02/01/2022	02/14/2022	286.72
		Reimbursement -	70532						
		December - 609535001							
10786 - Adam Brill	020322	Health - Mileage	Paid by EFT #		02/03/2022	02/15/2022	02/15/2022	02/28/2022	98.89
		Reimbursement -	70777						
	000000	February - 609535001			02/02/2022	00/15/2022	00/15/0000	02/20/2022	224 56
13276 - Brisia N Davila	020222	Health - Mileage	Paid by EFT #		02/02/2022	02/15/2022	02/15/2022	02/28/2022	224.56
		Reimbursement - December - 609535001	70828						
4342 - Neal Molnar	020322	Health - Mileage	Paid by Check		02/03/2022	02/15/2022	02/15/2022	02/28/2022	113.49
	020322	Reimbursement -	# 377461		02/03/2022	02/13/2022	02/13/2022	02/20/2022	115.49
		February 609535001	<i>" 377</i> 101						
12623 - Colleen R Nyland	020422	Health - Mileage	Paid by EFT #		02/04/2022	02/15/2022	02/15/2022	02/28/2022	135.71
	010.111	Reimbursement -	70932		0_/0./_0	0=, 10, 20==		0_,_0,_0	1000.71
		January 609535001							
11888 - Jill Zolfo	010522	Health - Mileage	Paid by EFT #		01/05/2022	02/15/2022	02/15/2022	02/28/2022	134.78
		Reimbursement -	71024						
		January 609535001							
4680 - Maria E. Almanza	020822	Health - Mileage	Paid by EFT #		02/08/2022	02/15/2022	02/15/2022	02/28/2022	218.50
		Reimbursement -	70753						
12244 Counting Dollings	020222	February - 609535001			02/02/2022	02/15/2022	02/15/2022	02/20/2022	F7 33
12244 - Carolina Ballines	020322	Health - Mileage	Paid by EFT # 70765		02/03/2022	02/15/2022	02/15/2022	02/28/2022	57.33
		Reimbursement - January 609535001	/0/05						
		January 609555001		3120 - Employ	oo Miloago Ex	nonco Totala	Inve	vice Transactions 8	\$1,269.98
Account 60010 - Operat	ting Supplies		Account 3		ee Mileage LX		11100		φ1,209.90
1849 - Batavia Instant Print Inc	20210757	Health - Printing	Paid by EFT #		12/10/2021	02/14/2022	02/14/2022	02/28/2022	310.56
1049 - Datavia Instant Frint Inc	20210757	Service - 609602003	70767		12/10/2021	02/14/2022	02/14/2022	02/20/2022	510.50
3698 - Rydin Decal	388616	Health - Mobile	Paid by EFT #		01/27/2022	02/15/2022	02/15/2022	02/28/2022	343.00
	500010	Vending Permit -	70964		01/2//2022	52/15/2022	52/15/2022	02/20/2022	5 15.00
		609602003							
			A		Operating Su	pplies Totals	Invo	ice Transactions 2	\$653.56
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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 60070 - Compute										
3186 - Insight Public Sector Inc	1100906469	Health - Microsoft Surface Pro Cover - 609605001	Paid by EFT # 70620		01/11/2022	02/01/2022	02/01/2022	C C	02/14/2022	520.00
			Account 60070 -	Computer Ha	rdware- Non (Capital Totals	Inv	oice Transactions	1	\$520.00
			1	Sub-Departmen	t 609 - Enviro	nment Totals	Inv	oice Transactions	13	\$4,219.24
Sub-Department 630 - Division of H	ealth Promotio	n								
Account 50150 - Contract	ual/Consulting	Services								
12263 - Equirrium INC	1874	Health - Domain Renewal - 630501001	Paid by EFT # 70850		01/30/2022	02/14/2022	02/14/2022	C	02/28/2022	14.50
5445 - Pacific Interpreters	SIN213362	Health - Translation Services -	Paid by EFT # 70936		01/31/2022	02/15/2022	02/15/2022	C	02/28/2022	55.50
			Account 50150 ·	- Contractual/	Consulting Se	ervices Totals	Inv	oice Transactions 2	2	\$70.00
		9	Sub-Department 6	30 - Division	of Health Pror	motion Totals	Inv	oice Transactions 2	2	\$70.00
Sub-Department 631 - Division of D Account 60000 - Office Su		on	·							
3578 - Warehouse Direct Office Products	5165361-0	Health - Office Supplie - 631601001	es Paid by EFT # 71014		02/08/2022	02/15/2022	02/15/2022	C	02/28/2022	41.60
				Account 600	00 - Office Su	Ipplies Totals	Inv	oice Transactions	1	\$41.60
		Su	b-Department 63	1 - Division of	Disease Prev	ention Totals	Inv	oice Transactions	1	\$41.60
Sub-Department 639 - Community 1										
Account 50150 - Contract										
1454 - Dreyer Medical Clinic	Feb 2022-V	Health - Dreyer Medic Clinic - Dr. Verma - 639501003	al Paid by EFT # 70578		02/01/2022	02/03/2022	02/03/2022	. (02/14/2022	2,000.00
5445 - Pacific Interpreters	SIN213362	Health - Translation Services -	Paid by EFT # 70936		01/31/2022	02/15/2022	02/15/2022	C	02/28/2022	21.00
			Account 50150 ·	- Contractual/	Consulting Se	ervices Totals	Inv	oice Transactions 2	2	\$2,021.00
Account 50500 - Lab Serv	ices									
3277 - University of Illinois Reference	386233	Health - Diagnostic	Paid by Check		12/31/2021	02/01/2022	02/01/2022	C	02/14/2022	246.60
Laboratory		Labs - 639503001	# 377387							
				Account 5	0500 - Lab Se	ervices Totals	Inv	oice Transactions	1	\$246.60
Account 60250 - Medical S	Supplies and Dr	ugs								
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5198559	Health - Tubersol - 639602001	Paid by EFT # 70535		01/25/2022	02/03/2022	02/03/2022	C	02/14/2022	359.20
,			Account 60	250 - Medical	Supplies and	Drugs Totals	Inv	oice Transactions	1	\$359.20
				nent 639 - Com		-	Inv	oice Transactions 4	1	\$2,626.80
					,	2				



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 M										
Account 50150 - Contrac	tual/Consulting S	ervices								
8932 - Be Strong Families NFP	2260	Health - Spanish Manuals Host Manuals - 655501002	Paid by EFT # 70768		01/18/2022	02/15/2022	02/15/2022		02/28/2022	350.00
3742 - Companeros en Salud	Mem-004	Health - Organizational Membership Dues - 655501001	Paid by Check # 377430		02/07/2022	02/15/2022	02/15/2022		02/28/2022	50.00
12263 - Equirrium INC	1855	Health - Domain Renewal - 655501001	Paid by EFT # 70850		12/11/2021	02/14/2022	02/14/2022		02/28/2022	20.98
4526 - Fifth Third Bank	6776-KJS-01/22 -0	Health - Fifth Third	Paid by EFT # 70853		02/04/2022	02/15/2022	02/15/2022		02/28/2022	1,361.86
13383 - Aida P. Palma Carpio	0000003	Health - Spanish Interpretation for Parent Meeting - 655501002	Paid by EFT # 70937		02/01/2022	02/15/2022	02/15/2022		02/28/2022	150.00
13383 - Aida P. Palma Carpio	0000001	Health - Spanish Interpretation for Parent Meeting - 655501002	Paid by EFT # 70937		12/21/2021	02/15/2022	02/15/2022		02/28/2022	150.00
		A	Account 50150	Contractual/	Consulting Se	rvices Totals	Invo	pice Transactions	6	\$2,082.84
Account 60010 - Operati	ng Supplies									
4526 - Fifth Third Bank	6776-KJS-01/22 -0	Health - Fifth Third	Paid by EFT # 70853		02/04/2022	02/15/2022	02/15/2022		02/28/2022	2,280.14
			A	ccount 60010 -	Operating Su	pplies Totals	Invo	pice Transactions	1	\$2,280.14
		Sub-I	Department 655	- Childrens Me	ental Hith Init	tiative Totals	Invo	pice Transactions	7	\$4,362.98
Sub-Department 662 - Early Childh	ood Mental Healt	h CP								
Account 53120 - Employe	ee Mileage Expens	se								
12347 - Susan R Mrazek	020822	Health - Mileage Reimbursement - February - 662531004	Paid by EFT # 70925		02/08/2022	02/15/2022	02/15/2022		02/28/2022	39.12
			Account 53	8120 - Employe	ee Mileage Ex	pense Totals	Invo	pice Transactions	1	\$39.12
		Sub-De	partment 662 -	Early Childhoo	d Mental Hea	Ith CP Totals	Invo	pice Transactions	1	\$39.12
Sub-Department 666 - Covid-19 Co	ntact Tracing									
Account 50150 - Contrac	tual/Consulting S	ervices								
12706 - KPMG LLP	8004027528	Health - Contract Tracing - 20.666.50.002	Paid by EFT # 70908		02/10/2022	02/17/2022	02/17/2022		02/28/2022	235,612.68
				• Contractual/(nt 666 - Covid-	-			pice Transactions pice Transactions		\$235,612.68 \$235,612.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 66813 - ARP Con	tact Tracing									
Account 50150 - Contra	ctual/Consulting	Services								
1271 - Peloton Inc dba Frank's Employm	nent 46600052	Health - COVID19 Temp Employees - 6681350002	Paid by EFT # 70665		01/18/2022	02/01/2022	02/01/2022	02/	/14/2022	9,939.44
1271 - Peloton Inc dba Frank's Employm	nent 46600040	Health - COVID19 Temp Employees - 6681350002	Paid by EFT # 70665		01/11/2022	02/01/2022	02/01/2022	02/	/14/2022	6,952.12
1271 - Peloton Inc dba Frank's Employm	nent 46600029	Health - COVID19 Temp Employees - 6681350002	Paid by EFT # 70942		01/05/2022	02/17/2022	02/17/2022	02/	/28/2022	4,682.49
			Account 50150 -	Contractual/	Consulting Se	rvices Totals	Invo	pice Transactions 3	-	\$21,574.05
				nent 66813 - A			Invo	pice Transactions 3	-	\$21,574.05
					artment 580 - I	-	Invo	pice Transactions 58	-	\$295,461.95
				Fund 3	350 - County I	Health Totals	Invo	pice Transactions 58	-	\$295,461.95
Fund 351 - Kane Kares Department 580 - Health Sub-Department 644 - Maternal Ir Account 50150 - Contra										
13248 - Tamara Livingston dba T.S.	January 2022	Health - Reflective	Paid by EFT #		01/31/2022	02/14/2022	02/14/2022	02/	/28/2022	2,250.00
Livingston Inc.		Consultation CI Team 644501004	,		01,01,2022	02, 1 1, 2022	02/11/2022	02,	20/2022	
			Account 50150 -	Contractual/	Consulting Se	rvices Totals	Invo	pice Transactions 1		\$2,250.00
Sub-Department 646 - Riverboat-	Kane Kares	Sub-	Department 644	- Maternal Inf	ant Early Chil	dhood Totals	Invo	pice Transactions 1		\$2,250.00
Account 52180 - Buildin										
7525 - Burnidge Properties Ltd	2012022	Health - Elgin Office	Paid by Check # 377296		02/01/2022	02/03/2022	02/03/2022	02/	/14/2022	718.15
				unt 52180 - Bu	ilding Space I	Rental Totals	Invo	pice Transactions 1	-	\$718.15
				ment 646 - Riv				pice Transactions 1	-	\$718.15
			ous sopulo		artment 580 - I			pice Transactions 2	-	\$2,968.15
					nd 351 - Kane			pice Transactions 2	-	\$2,968.15
Fund 354 - Mass Vaccination Fund				T G	No oo I name		11100			42,500.15
Department 580 - Health Sub-Department 669 - Mass Vacci	nation									
Account 50150 - Contrac		Services								
12883 - Abacus Corporation	884481	Health - COVID19	Paid by EFT #		01/21/2022	02/01/2022	02/01/2022	/دە	/14/2022	889.00
	104401	Response Specialist Duffy, C 21.669.50.001	70510		01/21/2022	02/01/2022	02/01/2022	02/	14/2022	669.00



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 Vaccina									
Account 50150 - Contract					01/20/2022	02/02/2022	02/02/2022	02/14/2022	CO2 15
12883 - Abacus Corporation	885727	Health - COVID19 Response Specialist	Paid by EFT # 70510		01/28/2022	02/03/2022	02/03/2022	02/14/2022	692.15
		Duffy, C	70510						
		21.669.50.001							
12883 - Abacus Corporation	887236	Health - COVID19	Paid by EFT #		02/04/2022	02/14/2022	02/14/2022	02/28/2022	882.65
		Response Specialist	70744						
	TV (COODOOOCCCC	Duffy, C 216695001			01/22/2022	02/14/2022	00/14/2022	02/20/2022	1 700 50
13034 - Arlingdale Healthcare Inc dba Brightstar	IVC0000006664 942	Health - Mass Vaccination Clinic Temp	Paid by EFT #		01/23/2022	02/14/2022	02/14/2022	02/28/2022	1,788.50
Digitsta	572	Employees -	/0/50						
		2166950002							
13034 - Arlingdale Healthcare Inc dba	IVC0000006650	Health - Mass	Paid by EFT #		01/16/2022	02/14/2022	02/14/2022	02/28/2022	4,064.25
Brightstar	336	Vaccination Clinic Temp	70756						
		Employees - 2166950002							
13196 - Health Advocates Network, Inc.	025434B	Health - COVID19	Paid by EFT #		12/31/2021	02/14/2022	02/14/2022	02/28/2022	858.99
	0201010	Temp Employees -	70876		12,01,2021	02,11,2022	02,11,2022	02/20/2022	000100
		2166950001							
13196 - Health Advocates Network, Inc.	025434A	Health - COVID19	Paid by EFT #		12/31/2021	02/14/2022	02/14/2022	02/28/2022	2,244.90
		Temp Employees -	70876						
12706 - KPMG LLP	8004027526	2166950001 Health - Contract	Paid by EFT #		02/10/2022	02/17/2022	02/17/2022	02/28/2022	6,196.87
	000 1027 520	Tracing -	70908		02,10,2022	02/17/2022	02/17/2022	02/20/2022	0,190.07
		21.669.50.004							
12925 - MedPro Waste Disposal LLC	577105	Health - Mass	Paid by EFT #		02/01/2022	02/14/2022	02/14/2022	02/28/2022	210.00
		Vaccination Clinic	70917						
		Medical Waste - 2166950010							
			ccount 50150 -	Contractual/	Consulting Se	rvices Totals	Invo	ice Transactions 9	\$17,827.31
Account 53120 - Employe	e Mileage Expens			,	y				+/
10041 - Lisa Bloom	020422	Health - Mileage	Paid by EFT #		02/04/2022	02/15/2022	02/15/2022	02/28/2022	92.19
		Reimbursement -	70771						
	010700	February - 2166953001			01/07/0000	00/15/0000	00/15/0000		
12786 - Katie Glomp	012722	Health - Mileage	Paid by EFT #		01/27/2022	02/15/2022	02/15/2022	02/28/2022	155.52
		Reimbursement - January 609535001	70864						
10523 - Heliana Hernandez	020822	Health - Mileage	Paid by Check		02/08/2022	02/15/2022	02/15/2022	02/28/2022	93.36
		Reimbursement -	# 377448						
		February 2166953001							
12542 - Theresa Knauf	020422	Health - Mileage	Paid by EFT #		02/04/2022	02/15/2022	02/15/2022	02/28/2022	23.51
		Reimbursement - February - 2166953001	70906						
		1 CDI Udi y - 2100955001							



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

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Fund 354 - Mass Vaccination Fund										
Department 580 - Health										
Sub-Department 669 - Mass Vaccin	ation									
Account 53120 - Employe	e Mileage Expe	nse								
12542 - Theresa Knauf	020422-B	Health - Mileage Reimbursement - February - 2166953001	Paid by EFT # 70906	ŧ	02/04/2022	02/15/2022	02/15/2022		02/28/2022	59.13
4493 - Teresa Roman	013122	Health - Mileage Reimbursement - January - 2166953001	Paid by Check # 377475		01/31/2022	02/15/2022	02/15/2022	ico Tuonos etiono	02/28/2022	8.19
			Account 5	3120 - Employ	ee mileage Ex	pense Totais	INVO	ice Transactions	6	\$431.90
Account 60010 - Operatin	5 11									
12287 - Century Springs/Ove Water Services	1402159	Health - Drinking Water - 2166960001	Paid by EFT # 70791	ŧ	01/31/2022	02/14/2022	02/14/2022		02/28/2022	75.00
			A	Account 60010 -	Operating Su	pplies Totals	Invo	ice Transactions	1	\$75.00
			Sub-	Department 669	- Mass Vaccir	nation Totals	Invo	ice Transactions	16	\$18,334.21
				Depa	artment 580 - H	lealth Totals	Invo	ice Transactions	16	\$18,334.21
				Fund 354 - Mas	ss Vaccination	Fund Totals	Invo	ice Transactions	16	\$18,334.21
						Grand Totals	Invo	ice Transactions	103	\$330,258.76