

| 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 <b>500 - Animal Contro</b><br>Account <b>50150 - Contractu</b> |                    | 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 #<br>70682   |                        | 10/01/2021     | 01/28/2022            | 01/28/2022  |                   | 02/14/2022   | 1,390.00       |
| 1216 - Waste Management of Illinois -<br>West                                 | 4122763-2011-<br>3 | Waste Removal                              | Paid by EFT #<br>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 #<br>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,<br>etc.                | Paid by EFT #<br>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,<br>etc.                | Paid by EFT #<br>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,<br>etc.                | Paid by EFT #<br>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,<br>etc.                | Paid by EFT #<br>70909   |                        | 02/21/2022     | 02/23/2022            | 02/23/2022  |                   | 02/28/2022   | 655.00         |
|   |                    |  | Account <b>50150 -</b>   | Contractual/(          | Consulting Se  | rvices Totals         | Invo        | ice Transactions  | 8            | \$3,535.00     |
| Account 50180 - Veterinari  | an Services        |  |                          |                        | <b>j</b>       |                       |             |                   |              | 1-,            |
| 4526 - Fifth Third Bank   | 3541-BY-0122       | P card 02/04/22                            | Paid by EFT #<br>70853   |                        | 02/04/2022     | 02/16/2022            | 02/16/2022  |                   | 02/28/2022   | 475.00         |
|   |                    |  |                          | unt <b>50180 - V</b> 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 #<br>70883   |                        | 02/15/2022     | 03/17/2022            | 02/10/2022  |                   | 02/28/2022   | 5,728.29       |
|   |                    |  | Account                  | 50340 - Softv          | vare Licensing | <b>g Cost</b> Totals  | Invo        | ice Transactions  | 1            | \$5,728.29     |
| Account 50380 - Cremation   |                    |  |                          |                        |                |                       |             |                   |              |                |
| 13324 - Regency Pet, LLC dba All Paws Pet<br>Cremation                        | 186134/30512       | Services - cremation                       | Paid by EFT #<br>70954   |                        | 01/01/2022     | 02/28/2022            | 02/10/2022  |                   | 02/28/2022   | 150.00         |
|   |                    |  | Ac                       | count <b>50380 -</b> ( | Cremation Se   | rvices Totals         | Invo        | ice Transactions  | 1            | \$150.00       |
| Account 52000 - Disposal a  |                    |  |                          |                        |                |                       |             |                   |              |                |
| 3044 - DuPage Salt Company  | 22410              | Solar salt                                 | Paid by EFT #<br>70837   |                        | 02/07/2022     |                       |             |                   | 02/28/2022   | 36.00          |
|   |                    |  | count <b>52000 - I</b>   | Disposal and V         | Vater Softene  | <b>r Srvs</b> 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<br>repair supplies | I Paid by EFT #<br>70918 |                        | 02/03/2022     | 02/18/2022            | 02/18/2022  |                   | 02/28/2022   | 37.31          |
| 1390 - Menards, Inc.  | 78461              | Lobby electrical work;<br>supplies         | Paid by EFT #<br>70918   |                        | 02/04/2022     | 02/18/2022            | 02/18/2022  |                   | 02/28/2022   | 70.36          |
|   |                    |  |                          | LO - Repairs ai        | nd Maint- Buil | l <b>dings</b> Totals | Invo        | vice Transactions | 2            | \$107.67       |



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| Fund 290 - Animal Control  |                      |                                     |                           |                       |                     |                    |            |                   |              |                |
| Department <b>500 - Animal Control</b><br>Sub-Department <b>500 - Animal Contr</b> | ol                   |                                     |                           |                       |                     |                    |            |                   |              |                |
| Account 52230 - Repairs a  |                      | cles                                |                           |                       |                     |                    |            |                   |              |                |
| 2412 - Suburban Tire Company   | 0820068              | Battery change, oil<br>change, etc. | Paid by Check<br># 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<br># 377500 |                       | 02/17/2022          | 02/17/2022         | 02/17/2022 |                   | 02/28/2022   | 10.00          |
|  |                      |                                     | Account                   | 53130 - Gener         | al Association      | <b>Dues</b> Totals | Invo       | pice Transactions | 1            | \$10.00        |
| Account 60000 - Office Su  |                      |                                     |                           |                       |                     |                    |            |                   |              |                |
| 3578 - Warehouse Direct Office Products  | 5132415-0            | Calendars                           | Paid by EFT #<br>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 #<br>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 #<br>70853    |                       | 02/04/2022          | 02/16/2022         | 02/16/2022 |                   | 02/28/2022   | 64.80          |
|  |                      |                                     | A                         | count <b>60010 -</b>  | <b>Operating Su</b> | pplies Totals      | Invo       | pice Transactions | 1            | \$64.80        |
| Account 60100 - Utilities-   |                      |                                     |                           |                       |                     |                    |            |                   |              |                |
| 1044 - City of Geneva  | 0198003001-<br>00012 | Utilities                           | Paid by EFT #<br>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 #<br>70853    |                       | 02/04/2022          | 02/16/2022         | 02/16/2022 |                   | 02/28/2022   | 106.48         |
|  |                      |                                     | Acco                      | ount <b>60140 - A</b> | nimal Care Su       | pplies Totals      | Invo       | pice Transactions | 1            | \$106.48       |
| Account 60160 - Cleaning   |                      |                                     |                           |                       |                     |                    |            |                   |              |                |
| 3578 - Warehouse Direct Office Products  | 5133110-0            | Garbage can<br>liners/bags          | Paid by EFT #<br>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 #<br>70853    |                       | 02/04/2022          | 02/16/2022         | 02/16/2022 |                   | 02/28/2022   | 60.00          |
|  |                      |                                     |                           | Account <b>60160</b>  | - 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 #<br>70853    |                       | 02/04/2022          | 02/16/2022         | 02/16/2022 |                   | 02/28/2022   | 616.33         |
|  |                      |                                     | Account <b>60</b>         | 250 - Medical         | Supplies and        | Drugs Totals       | Invo       | pice Transactions | 1            | \$616.33       |
| Account 63010 - Utilities-   |                      |                                     |                           |                       |                     |                    |            |                   |              |                |
| 1044 - City of Geneva  | 0198003001-<br>00012 | Utilities                           | Paid by EFT #<br>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 <b>500 - Animal Contro</b><br>Account <b>63010 - Utilities- I</b> |                |   |                               |                     |                  |                |            |                   |              |                |
| 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 <b>6301</b> | ) - Utilities- E | lectric Totals | Invo       | pice Transactions | 2            | \$575.72       |
| Account 63040 - Fuel- Vehi   | icles          |   |                               |                     |                  |                |            |                   |              |                |
| 13021 - WEX BANK   | 78068170       | Gas card                                      | Paid by EFT #<br>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 <b>580 - Health</b>   | aalth Daaauwaa | -   |                               |                     |                  |                |            |                   |              |                |
| Sub-Department <b>580 - Community H</b><br>Account <b>50150 - Contractu</b>      |                |   |                               |                     |                  |                |            |                   |              |                |
| 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 -<br>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<br>Project Coordination - | Paid by EFT #<br>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<br>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 <b>50150</b> -        | 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<br>count <b>52000 -</b> | 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 <b>580 - Health</b>                         |                 |   |                           |                |                |               |            |                   |              |                |
| Sub-Department 580 - Community H                       |                 | S   |                           |                |                |               |            |                   |              |                |
| Account 52010 - Janitorial                             | Services        |   |                           |                |                |               |            |                   |              |                |
| 8196 - Peterson Cleaning, Inc. (PCI<br>Services, Inc.) | 40224           | Health - Janitorial<br>Services - 580522004                     | Paid by EFT #<br>70667    |                | 01/18/2022     | 02/01/2022    | 02/01/2022 |                   | 02/14/2022   | 226.44         |
| 8196 - Peterson Cleaning, Inc. (PCI<br>Services, Inc.) | 40203           | Health - Janitorial<br>Services Elgin -<br>580522004            | Paid by EFT #<br>70667    |                | 01/11/2022     | 02/01/2022    | 02/01/2022 |                   | 02/14/2022   | 150.96         |
| 8196 - Peterson Cleaning, Inc. (PCI<br>Services, Inc.) | 40188           | Health - Janitorial<br>Services Elgin -<br>580522004            | Paid by EFT #<br>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<br>Monthly Service Charge<br>- 580526002 | ,                         |                | 01/16/2022     | 02/01/2022    | 02/01/2022 |                   | 02/14/2022   | 190.00         |
| 8930 - Impact Networking, LLC                          | 2408674         | Health - Impact<br>Monthly Maintenance -<br>580526003           | Paid by EFT #<br>70618    |                | 01/24/2022     | 02/01/2022    | 02/01/2022 |                   | 02/14/2022   | 385.84         |
|  |                 |   | Account <b>52240</b>      | - 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<br>- 580601002                         | Paid by EFT #<br>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<br>Services          | 2813857         | Health - Drinking Water<br>- 580602003                          | Paid by EFT #<br>70791    |                | 01/31/2022     | 02/14/2022    | 02/14/2022 |                   | 02/28/2022   | 9.28           |
| 12287 - Century Springs/Ove Water<br>Services          | 1402152         | Health - Drinking Water<br>- 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<br>Fuel Charge -<br>580632001           | Paid by Check<br># 377330 |                | 01/26/2022     | 02/03/2022    | 02/03/2022 |                   | 02/14/2022   | 54.47          |
| 12309 - Jennifer Mata-Gamboa                           | 010622          | Health - County Vehicle<br>Fuel Charge -<br>580632001           | Paid by Check<br># 377354 |                | 01/06/2022     | 02/01/2022    | 02/01/2022 |                   | 02/14/2022   | 36.97          |
| 1360 - Feece Oil Company                               | 2024460         | Health - County Vehicle<br>Fuel Charge -<br>580632001           | Paid by Check<br># 377440 |                | 02/07/2022     | 02/14/2022    | 02/14/2022 |                   | 02/28/2022   | 16.36          |
| 1360 - Feece Oil Company                               | 2024097         | Health - County Vehicle<br>Fuel Charge -<br>580632001           | Paid by Check<br># 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<br>Fuel Charge -<br>580632001              | e Paid by Check<br># 377440         |                                | 02/01/2022     | 02/14/2022    | 02/14/2022 |  | 02/28/2022   | 24.21                    |
| 1360 - Feece Oil Company   | 2024727              | Health - County Vehicle<br>Fuel Charge -<br>580632001              | e Paid by Check<br># 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 <b>58</b>              | 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<br>-0 | Health - Fifth Third   | Paid by EFT #<br>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 <b>583 - Local Health F</b><br>Account <b>60250 - Medical S</b> |                      | gs   |                                     |                                |                |               |            |  |              |                          |
| 13066 - Emergent Devices Inc dba Adapt<br>Pharma Inc                           | 52252                | Health - Naloxone -<br>2258360001                                  | Paid by EFT #<br>70845              |                                | 02/01/2022     | 02/15/2022    | 02/15/2022 |  | 02/28/2022   | 9,000.00                 |
|  |                      |  | Account <b>60</b><br>Sub-Department | 250 - Medical<br>583 - Local H |                | -             |            | oice Transactions<br>bice Transactions |              | \$9,000.00<br>\$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<br>-0 | Health - Fifth Third   | Paid by EFT #<br>70853              |                                | 02/04/2022     | 02/15/2022    | 02/15/2022 |  | 02/28/2022   | 230.00                   |
|  |                      | /  | Account <b>50150 -</b>              | Contractual/                   | Consulting Se  | rvices Totals | Invo       | pice Transactions                      | 1            | \$230.00                 |
| Account 64000 - Telephone  |                      |  |                                     |                                |                |               |            |  |              |                          |
| 1057 - AT&T  | 6302640271/01<br>22  | Health - Redundant<br>Communication<br>Services -<br>22.603.64.002 | Paid by Check<br># 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<br>Monthly Usage -                              | Paid by EFT #<br>70935              |                                | 01/31/2022     | 02/14/2022    | 02/14/2022 |  | 02/28/2022   | 100.00                   |
|  |                      | 609501003  | Account <b>50150 -</b>              | Contractual/                   | Consulting Se  | rvices Totals | Invo       | pice Transactions                      | 1            | \$100.00                 |
|  |                      |  |                                     |                                |                |               |            |  |              |                          |



| 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 <b>580 - Health</b>   |                  |   |                        |                       |                     |               |            |                            |                |
| 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 <b>52180 - Bu</b> | 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 -<br>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 #<br>70765 |                       | 02/03/2022          | 02/15/2022    | 02/15/2022 | 02/28/2022                 | 57.33          |
|                                  |                  | Reimbursement -<br>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                      |                       | <b>Operating Su</b> | pplies Totals | Invo       | ice Transactions 2         | \$653.56       |
|                                  |                  |   |                        |                       |                     |               |            |                            | •              |



| 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 609 - Environment  |                 |  |                           |                       |                       |                       |            |                     |              |                |
| Account 60070 - Compute   |                 |  |                           |                       |                       |                       |            |                     |              |                |
| 3186 - Insight Public Sector Inc  | 1100906469      | Health - Microsoft<br>Surface Pro Cover -<br>609605001     | Paid by EFT #<br>70620    |                       | 01/11/2022            | 02/01/2022            | 02/01/2022 | C C                 | 02/14/2022   | 520.00         |
|   |                 |  | Account <b>60070 -</b>    | Computer Ha           | rdware- Non (         | Capital Totals        | Inv        | oice Transactions   | 1            | \$520.00       |
|   |                 |  | 1                         | Sub-Departmen         | t <b>609 - Enviro</b> | 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<br>Renewal - 630501001                     | Paid by EFT #<br>70850    |                       | 01/30/2022            | 02/14/2022            | 02/14/2022 | C                   | 02/28/2022   | 14.50          |
| 5445 - Pacific Interpreters   | SIN213362       | Health - Translation<br>Services -                         | Paid by EFT #<br>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 <b>6</b>   | 30 - Division         | of Health Pror        | motion Totals         | Inv        | oice Transactions 2 | 2            | \$70.00        |
| Sub-Department <b>631 - Division of D</b><br>Account <b>60000 - Office Su</b> |                 | on   | ·                         |                       |                       |                       |            |                     |              |                |
| 3578 - Warehouse Direct Office Products                                       | 5165361-0       | Health - Office Supplie<br>- 631601001                     | es Paid by EFT #<br>71014 |                       | 02/08/2022            | 02/15/2022            | 02/15/2022 | C                   | 02/28/2022   | 41.60          |
|   |                 |  |                           | Account 600           | 00 - Office Su        | <b>Ipplies</b> 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<br>Clinic - Dr. Verma -<br>639501003 | al Paid by EFT #<br>70578 |                       | 02/01/2022            | 02/03/2022            | 02/03/2022 | . (                 | 02/14/2022   | 2,000.00       |
| 5445 - Pacific Interpreters   | SIN213362       | Health - Translation<br>Services -                         | Paid by EFT #<br>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 -<br>639602001                           | Paid by EFT #<br>70535    |                       | 01/25/2022            | 02/03/2022            | 02/03/2022 | C                   | 02/14/2022   | 359.20         |
| ,   |                 |  | Account <b>60</b>         | 250 - Medical         | Supplies and          | Drugs Totals          | Inv        | oice Transactions   | 1            | \$359.20       |
|   |                 |  |                           | nent <b>639 - Com</b> |                       | -                     | 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 <b>580 - Health</b>    |                      |   |                           |                                    |                     |                |            |  |              |                              |
| Sub-Department 655 - Childrens M  |                      |   |                           |                                    |                     |                |            |  |              |                              |
| Account 50150 - Contrac           | tual/Consulting S    | ervices   |                           |                                    |                     |                |            |  |              |                              |
| 8932 - Be Strong Families NFP     | 2260                 | Health - Spanish<br>Manuals Host Manuals<br>- 655501002                 | Paid by EFT #<br>70768    |                                    | 01/18/2022          | 02/15/2022     | 02/15/2022 |  | 02/28/2022   | 350.00                       |
| 3742 - Companeros en Salud        | Mem-004              | Health - Organizational<br>Membership Dues -<br>655501001               | Paid by Check<br># 377430 |                                    | 02/07/2022          | 02/15/2022     | 02/15/2022 |  | 02/28/2022   | 50.00                        |
| 12263 - Equirrium INC             | 1855                 | Health - Domain<br>Renewal - 655501001                                  | Paid by EFT #<br>70850    |                                    | 12/11/2021          | 02/14/2022     | 02/14/2022 |  | 02/28/2022   | 20.98                        |
| 4526 - Fifth Third Bank           | 6776-KJS-01/22<br>-0 | Health - Fifth Third  | Paid by EFT #<br>70853    |                                    | 02/04/2022          | 02/15/2022     | 02/15/2022 |  | 02/28/2022   | 1,361.86                     |
| 13383 - Aida P. Palma Carpio      | 0000003              | Health - Spanish<br>Interpretation for<br>Parent Meeting -<br>655501002 | Paid by EFT #<br>70937    |                                    | 02/01/2022          | 02/15/2022     | 02/15/2022 |  | 02/28/2022   | 150.00                       |
| 13383 - Aida P. Palma Carpio      | 0000001              | Health - Spanish<br>Interpretation for<br>Parent Meeting -<br>655501002 | Paid by EFT #<br>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<br>-0 | Health - Fifth Third  | Paid by EFT #<br>70853    |                                    | 02/04/2022          | 02/15/2022     | 02/15/2022 |  | 02/28/2022   | 2,280.14                     |
|                                   |                      |   | A                         | ccount <b>60010 -</b>              | <b>Operating Su</b> | pplies Totals  | Invo       | pice Transactions                      | 1            | \$2,280.14                   |
|                                   |                      | Sub-I   | Department <b>655</b>     | - 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<br>Reimbursement -<br>February - 662531004             | Paid by EFT #<br>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<br>Tracing -<br>20.666.50.002                         | Paid by EFT #<br>70908    |                                    | 02/10/2022          | 02/17/2022     | 02/17/2022 |  | 02/28/2022   | 235,612.68                   |
|                                   |                      |   |                           | • Contractual/(<br>nt 666 - Covid- | -                   |                |            | pice Transactions<br>pice Transactions |              | \$235,612.68<br>\$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 <b>580 - Health</b>   |                  |  |                           |                       |                        |                     |            |                      |           |                |
| Sub-Department 66813 - ARP Con   | tact Tracing     |  |                           |                       |                        |                     |            |                      |           |                |
| Account 50150 - Contra   | ctual/Consulting | Services   |                           |                       |                        |                     |            |                      |           |                |
| 1271 - Peloton Inc dba Frank's Employm   | nent 46600052    | Health - COVID19<br>Temp Employees -<br>6681350002 | Paid by EFT #<br>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<br>Temp Employees -<br>6681350002 | Paid by EFT #<br>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<br>Temp Employees -<br>6681350002 | Paid by EFT #<br>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 <b>66813 - A</b> |                        |                     | Invo       | pice Transactions 3  | -         | \$21,574.05    |
|  |                  |  |                           |                       | artment <b>580 - I</b> | -                   | Invo       | pice Transactions 58 | -         | \$295,461.95   |
|  |                  |  |                           | Fund 3                | 350 - County I         | Health Totals       | Invo       | pice Transactions 58 | -         | \$295,461.95   |
| Fund <b>351 - Kane Kares</b><br>Department <b>580 - Health</b><br>Sub-Department <b>644 - Maternal Ir</b><br>Account <b>50150 - Contra</b> |                  |  |                           |                       |                        |                     |            |                      |           |                |
| 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<br>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         | <b>dhood</b> Totals | Invo       | pice Transactions 1  |           | \$2,250.00     |
| Account <b>52180 - Buildin</b>   |                  |  |                           |                       |                        |                     |            |                      |           |                |
| 7525 - Burnidge Properties Ltd   | 2012022          | Health - Elgin Office                              | Paid by Check<br># 377296 |                       | 02/01/2022             | 02/03/2022          | 02/03/2022 | 02/                  | /14/2022  | 718.15         |
|  |                  |  |                           | unt <b>52180 - Bu</b> | ilding Space I         | Rental Totals       | Invo       | pice Transactions 1  | -         | \$718.15       |
|  |                  |  |                           | ment <b>646 - Riv</b> |                        |                     |            | pice Transactions 1  | -         | \$718.15       |
|  |                  |  | ous sopulo                |                       | artment <b>580 - I</b> |                     |            | pice Transactions 2  | -         | \$2,968.15     |
|  |                  |  |                           |                       | nd <b>351 - Kane</b>   |                     |            | pice Transactions 2  | -         | \$2,968.15     |
| Fund 354 - Mass Vaccination Fund   |                  |  |                           | T G                   | No oo I name           |                     | 11100      |                      |           | 42,500.15      |
| Department <b>580 - Health</b><br>Sub-Department <b>669 - Mass Vacci</b>   | 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<br>Duffy, C<br>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<br>Response Specialist  | Paid by EFT #<br>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<br>Brightstar | IVC0000006664<br>942 | Health - Mass<br>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 -<br>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<br>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 -<br>2166950010            |                        |              |               |               |            |                            |                |
|   |                      |  | ccount <b>50150 -</b>  | Contractual/ | Consulting Se | rvices Totals | Invo       | ice Transactions <b>9</b>  | \$17,827.31    |
| Account 53120 - Employe                             | e Mileage Expens     |  |                        | ,            | <b>y</b>      |               |            |                            | +/             |
| 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 -<br>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 -<br>February - 2166953001 | 70906                  |              |               |               |            |                            |                |
|   |                      | 1 CDI Udi y - 2100955001                 |                        |              |               |               |            |                            |                |



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

| Vendor  | Invoice No.    | Invoice Description  | Status                    | Held Reason     | Invoice Date           | Due Date      | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|---|----------------|--|---------------------------|-----------------|------------------------|---------------|------------|-------------------|--------------|----------------|
| 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<br>Reimbursement -<br>February - 2166953001 | Paid by EFT #<br>70906    | ŧ               | 02/04/2022             | 02/15/2022    | 02/15/2022 |                   | 02/28/2022   | 59.13          |
| 4493 - Teresa Roman                           | 013122         | Health - Mileage<br>Reimbursement -<br>January - 2166953001  | Paid by Check<br># 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<br>Services | 1402159        | Health - Drinking Water<br>- 2166960001                      | Paid by EFT #<br>70791    | ŧ               | 01/31/2022             | 02/14/2022    | 02/14/2022 |                   | 02/28/2022   | 75.00          |
|   |                |  | A                         | Account 60010 - | <b>Operating Su</b>    | pplies Totals | Invo       | ice Transactions  | 1            | \$75.00        |
|   |                |  | Sub-                      | Department 669  | - Mass Vaccir          | nation Totals | Invo       | ice Transactions  | 16           | \$18,334.21    |
|   |                |  |                           | Depa            | artment <b>580 - H</b> | 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   |