

THE PROPERTY OF THE PARTY OF TH										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Contr	ol									
Account 50150 - Contract	ual/Consulting S	Services								
1191 - Alarm Detection Systems Inc	98135-1029- 500	Alarm Detection System	Paid by EFT # 71269		03/06/2022	03/15/2022	03/15/2022		03/28/2022	1,177.89
9293 - M.A.C. Construction, Inc.	3752	Salt & snow plowing services - 2-22-22	Paid by EFT # 71417		02/23/2022	03/10/2022	03/10/2022		03/28/2022	135.00
9293 - M.A.C. Construction, Inc.	3764	Salt & snow plowing services - 2-24-22	Paid by EFT # 71417		02/24/2022	03/10/2022	03/10/2022		03/28/2022	135.00
9293 - M.A.C. Construction, Inc.	3791	Salt & snow plowing services - 2-25-22	Paid by EFT # 71417		02/28/2022	03/10/2022	03/10/2022		03/28/2022	185.00
9293 - M.A.C. Construction, Inc.	3837	Snow plowing, salt, etc.	Paid by EFT # 71417		03/13/2022	03/18/2022	03/18/2022		03/28/2022	185.00
1216 - Waste Management of Illinois - West	4131930-2011- 7		Paid by EFT # 71526		02/28/2022	04/14/2022	03/10/2022		03/28/2022	95.00
west	/		Account 50150	- Contractual/	Consulting Se	rvices Totals	Invo	ice Transactions	6	\$1,912.89
Account 50340 - Software	Licensing Cost	,	recourse 50150	Contractadiy	consuming se	i vices rotals	11140	nee manbactions	· ·	Ψ1,512.05
9734 - HLP, Inc.	21207	Chameleon Software - Rabies Certificate	Paid by EFT # 71387		03/15/2021	04/14/2022	03/10/2022		03/28/2022	41.08
9734 - HLP, Inc.	21207RV	Scanning Chameleon Software - Rabies Certificate Scanning	Paid by EFT # 71387		03/15/2022	04/14/2022	03/10/2022		03/28/2022	489.01
		Scarring	Accoun	t 50340 - Soft v	ware Licensin	Cost Totals	Invo	ice Transactions	2	\$530.09
Account 52000 - Disposal	and Water Softe	ener Srvs	, 1000 011			9			_	4000.00
3044 - DuPage Salt Company	22429	Solar salt	Paid by EFT # 71344		03/08/2022	04/08/2022	03/16/2022		03/28/2022	36.00
		A	count 52000 -	Disposal and V	Nater Softene	er Srvs Totals	Invo	ice Transactions	1	\$36.00
Account 52110 - Repairs a	nd Maint- Build			•						
2225 - Cintas Corporation	0F94649343	Maintence/inspection	Paid by EFT # 71309		03/14/2022	03/24/2022	03/15/2022		03/28/2022	354.73
				10 - Repairs a	nd Maint- Bui	Idings Totals	Invo	ice Transactions	1	\$354.73
Account 52230 - Repairs a	and Maint- Vehic	eles		-						
2412 - Suburban Tire Company	0820875	Manufacturer safety recall checked, Oil	Paid by Check # 377701		03/15/2022	04/15/2022	03/18/2022		03/28/2022	88.67
		change, etc.	Account 52	230 - Repairs	and Maint- Ve	hicles Totals	Invo	oice Transactions	1	\$88.67
Account 53110 - Employe	_									
4526 - Fifth Third Bank	3541-BY-0222	P card 03/04/22	Paid by EFT # 71358		03/04/2022	03/15/2022	03/15/2022		03/28/2022	226.45
			А	ccount 53110 -	Employee Tra	aining Totals	Invo	ice Transactions	1	\$226.45



PHYNY									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 290 - Animal Control									
Department 500 - Animal Control									
Sub-Department 500 - Animal Cont									
Account 53120 - Employe	e Mileage Expen	se							
13454 - Rita Meszaros	03082022	Mileage - driving to Bank for deposit	Paid by EFT # 71423		03/08/2022		03/18/2022	03/28/2022	11.24
			Account 53	3120 - Employe	ee Mileage Ex	pense Totals	Inv	oice Transactions 1	\$11.24
Account 60010 - Operatir	ng Supplies								
4526 - Fifth Third Bank	3541-BY-0222	P card 03/04/22	Paid by EFT # 71358		03/04/2022			, ,	501.77
			Ad	ccount 60010 -	Operating Su	pplies Totals	Inv	oice Transactions 1	\$501.77
Account 60100 - Utilities-									
1044 - City of Geneva	0198003001- 00022	Water and electric	Paid by EFT # 71073		02/15/2022	03/07/2022	03/02/2022	03/14/2022	313.50
				Account 601 0	00 - Utilities-	Water Totals	Inv	oice Transactions 1	\$313.50
Account 60140 - Animal C	Care Supplies								
3031 - Midwest Veterinary Supply Inc	16314186-050	Dog food and cat food	Paid by EFT # 71177		03/03/2022	04/10/2022	03/03/2022	03/14/2022	224.52
4526 - Fifth Third Bank	3541-BY-0222	P card 03/04/22	Paid by EFT # 71358		03/04/2022	03/15/2022	03/15/2022	03/28/2022	62.90
			Acco	unt 60140 - A i	nimal Care Su	pplies Totals	Inve	oice Transactions 2	\$287.42
Account 60250 - Medical	Supplies and Dru	ıgs							
3031 - Midwest Veterinary Supply Inc	16314186-000	Animal Medical Supplies	Paid by EFT # 71177		03/01/2022	04/10/2022	03/02/2022	03/14/2022	602.56
3031 - Midwest Veterinary Supply Inc	16408655-000	Rabies vaccines, etc.	Paid by EFT # 71427		03/14/2022	04/10/2022	03/16/2022	03/28/2022	512.58
4526 - Fifth Third Bank	3541-BY-0222	P card 03/04/22	Paid by EFT # 71358		03/04/2022	03/15/2022	03/15/2022	03/28/2022	204.41
			Account 60	250 - Medical	Supplies and	Drugs Totals	Inve	oice Transactions 3	\$1,319.55
Account 63010 - Utilities-	Electric								
1044 - City of Geneva	0198003001- 00022	Water and electric	Paid by EFT # 71073		02/15/2022	03/07/2022	03/02/2022	03/14/2022	457.27
				Account 63010	0 - Utilities- El	lectric Totals	Inve	oice Transactions 1	\$457.27
Account 63040 - Fuel- Ve	hicles								
13021 - WEX BANK	79113190	Gas for warden vehicles	Paid by EFT # 71258		02/28/2022	03/03/2022	03/03/2022	03/14/2022	613.35
				Account 630	040 - Fuel- Ve	hicles Totals	Inve	oice Transactions 1	\$613.35
			Su	b-Department 5	00 - Animal C	ontrol Totals	Inve	oice Transactions 22	\$6,652.93
				Department 5	00 - Animal C	ontrol Totals	Inve	oice Transactions 22	\$6,652.93
				Fund 2	90 - Animal C	ontrol Totals	Inve	oice Transactions 22	\$6,652.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Pern	mits									
5 Star Learning Ranch	5ST031022	Refund of Duplicate Payment for Food Permit	Paid by Check # 377718	Account 31	03/10/2022	03/18/2022	, ,	0 oice Transactions 1	3/28/2022	787.00
Account 34970 - Food Plan	Doviou Food			Account 31	1400 - Food Po	ermits Totals	1110	oice Transactions 1		\$787.00
Torch Architecture	TOR031022	Refund of Overpayment-Food Plan Review Fee	Paid by Check # 377740		03/10/2022	03/15/2022	03/15/2022	0	3/28/2022	351.00
			Accou	nt 34970 - Foo	d Plan Reviev	v Fees Totals	Inv	oice Transactions 1		\$351.00
				Sub-Departm	nent 000 - Rev	enues Totals	Inv	oice Transactions 2		\$1,138.00
Sub-Department 580 - Community H	ealth Resource	S								
Account 50150 - Contractu	ial/Consulting	Services								
10237 - Jennifer Austin-Smith	021822	Health -Transcription Services - 580501001	Paid by EFT # 71045		02/18/2022	03/02/2022	03/02/2022	0	3/14/2022	100.00
13423 - MB Super Holdco, Inc dba Abila, Inc	1050- 1000121843	Health - MIP Cloud Subscription - 580501011	Paid by EFT # 71166		02/28/2022	03/04/2022	03/04/2022	0	3/14/2022	8,945.00
8412 - Peoplelink LLC dba Teamsoft	1001387984	Health - Analytical Project Coordination - 580501002	Paid by EFT # 71189		02/13/2022	03/01/2022	03/01/2022	0	3/14/2022	1,391.04
8412 - Peoplelink LLC dba Teamsoft	1001388663	Health - Analytical Project Coordination - 580501002	Paid by EFT # 71189		02/20/2022	03/02/2022	03/02/2022	0	3/14/2022	1,738.80
8412 - Peoplelink LLC dba Teamsoft	1001389332	Health - Analytical Project Coordination - 580501003	Paid by EFT # 71457		02/27/2022	03/14/2022	03/14/2022	0	3/28/2022	1,391.04
		A	Account 50150 -	Contractual/	Consulting Se	rvices Totals	Inv	oice Transactions 5	- ;	\$13,565.88
Account 52000 - Disposal a	and Water Soft	ener Srvs								
12925 - MedPro Waste Disposal LLC	587764	Health - Medical Waste Removal - 580521002			03/01/2022	03/03/2022	03/03/2022	0	3/14/2022	55.00
		Ad	count 52000 -	Disposal and \	Nater Softene	r Srvs Totals	Inv	oice Transactions 1	•	\$55.00
Account 52010 - Janitorial	Services									
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	19	Health - Monthly Janitorial Service Charges - 580522004	Paid by EFT # 71458		02/07/2022	03/14/2022	03/14/2022	0	3/28/2022	188.70
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	25	Health - Monthly Janitorial Service Charges - 580522004	Paid by EFT # 71458		02/16/2022	03/14/2022	03/14/2022	0	3/28/2022	188.70



THE PARTY OF THE P										
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 580 - Community I	Health Resources									
Account 52010 - Janitoria	I Services									
8196 - Peterson Cleaning, Inc. (PCI	30	Health - Monthly	Paid by EFT #		03/01/2022	03/14/2022	03/14/2022		03/28/2022	188.70
Services, Inc.)		Janitorial Service	71458							
		Charges - 580522004	٨	.ccount 52010 -	Innitorial Co	ruicos Totals	Inv	oice Transactions		\$566.10
Account 52110 - Repairs a	and Maint- Ruildi	nac	A	account 32010	- Janitoriai Se	I VICES TOTALS	TIIV	nce mansactions	3	\$500.10
1191 - Alarm Detection Systems Inc	98135-1029-	Health - Alarm	Paid by EFT #		03/06/2022	03/15/2022	03/15/2022		03/28/2022	1,794.93
1191 - Alaim Detection Systems inc	580	Detection Quarterly	71269		03/00/2022	03/13/2022	03/13/2022		03/20/2022	1,/34.33
	300	Charges - 580523001	71203							
7955 - Cipher Technology Solutions Inc	i7872	Health - Quarterly	Paid by Check		03/01/2022	03/14/2022	03/14/2022		03/28/2022	210.00
(CTS of Illinois)		Installment Fire Alarm								
		& Elevator - 580523002								
4526 - Fifth Third Bank	•	! Health - Fifth Third	Paid by EFT #		03/04/2022	03/10/2022	03/10/2022		03/28/2022	112.44
	-0		71358	10 D	and Marine Bud	-	T	.: T		¢2 117 27
Account 52230 - Repairs	and Maint- Vohic	los	Account 521	10 - Repairs a	na Maint- Bui	idings Totals	111/0	oice Transactions	3	\$2,117.37
13138 - Bridgestone Americas Inc	116768	Health - Vehicle	Paid by EFT #		02/15/2022	03/02/2022	03/02/2022		03/14/2022	234.85
13136 - Bridgestone Americas mc	110/00	Maintenance -	71055		02/13/2022	03/02/2022	03/02/2022		03/14/2022	234.03
		58052001	71033							
			Account 52 2	230 - Repairs	and Maint- Ve	hicles Totals	Invo	oice Transactions	1	\$234.85
Account 52240 - Repairs	and Maint- Office	Equip								
1119 - Gordon Flesch Company Inc	IN13642881	Health - Gordon Flesch	Paid by EFT #		02/16/2022	03/02/2022	03/02/2022		03/14/2022	190.00
		Monthly Service Charge	71122							
		- 580526002				/ /				
8930 - Impact Networking, LLC	2434577	Health - Impact	Paid by EFT #		02/15/2022	03/02/2022	03/02/2022		03/14/2022	67.00
		Monthly Maintenance - 580526003	/1142							
8930 - Impact Networking, LLC	2443796	Health - Impact	Paid by EFT #		02/23/2022	03/02/2022	03/02/2022		03/14/2022	404.63
impact Networking, 220	2113730	Monthly Maintenance -			02,23,2022	03, 02, 2022	05, 02, 2022		03/11/2022	10 1105
		580526003								
13153 - Toshiba America Business	5710881	Health - Copier	Paid by EFT #		02/03/2022	03/01/2022	03/01/2022		03/14/2022	3.49
Solutions Inc		Maintenance -	71234							
		580526001								
13153 - Toshiba America Business	5710874	Health - Copier	Paid by EFT #		02/03/2022	03/01/2022	03/01/2022		03/14/2022	105.41
Solutions Inc		Maintenance - 580526001	71234							
13153 - Toshiba America Business	5723637	Health - Copier	Paid by EFT #		02/23/2022	03/03/2022	03/03/2022		03/14/2022	7.88
Solutions Inc	3723037	Maintenance -	71234		02/23/2022	03/03/2022	33, 03, 2022		03/11/2022	7.00
		580526001								
			Account 52240	- Repairs and	Maint- Office	Equip Totals	Invo	oice Transactions	6	\$778.41
				-		-				



A PHILIPPINE									
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 580 - Community H									
Account 53040 - General A		11lth W-h	Delid less Classic		02/15/2022	02/01/2022	02/01/2022	02/14/2022	25.00
3427 - Illinois Municipal League	816	Health - Web Employment Ad - 580534001	Paid by Check # 377561		02/15/2022	03/01/2022	03/01/2022	03/14/2022	35.00
4526 - Fifth Third Bank	6776-KJS-02/22 -0	Health - Fifth Third	Paid by EFT # 71358		03/04/2022	03/10/2022		03/28/2022	575.00
			Acc	count 53040 - (General Adver	tising Totals	Invo	ice Transactions 2	\$610.00
Account 60010 - Operating		Linable Adhanisa Missal	D-:-		02/21/2022	02/02/2022	02/02/2022	02/14/2022	20.27
12799 - Amazon Capital Services Inc	161R-VMJM- CYYX	Health - Adhesive Vinyl Numbers - 580602006	Paid by EFT # 71038		02/21/2022	03/02/2022	03/02/2022	03/14/2022	20.37
12799 - Amazon Capital Services Inc	1N34-WFHL- L9P1	Health – New Screen Replacement - 580602006	Paid by EFT # 71038		02/11/2022	03/02/2022	03/02/2022	03/14/2022	89.98
12287 - Century Springs/Ove Water Services	2828691	Health - Drinking Water - 580602003	Paid by EFT # 71067		02/28/2022	03/03/2022	03/03/2022	03/14/2022	9.28
12287 - Century Springs/Ove Water Services	1405482	Health - Monthly Rent - March 2022 - 580602003	Paid by EFT # 71067		02/28/2022	03/03/2022	03/03/2022	03/14/2022	100.00
1637 - Roskuszka & Sons dba Wallys Printing	90452	Health - Kane County Label Prints - 580602006	Paid by EFT # 71208		02/25/2022	03/03/2022	03/03/2022	03/14/2022	450.00
3578 - Warehouse Direct Office Products	5174693-1	Health - Office Supplies - 580602006	Paid by EFT # 71249		02/22/2022	03/02/2022	03/02/2022	03/14/2022	75.39
3578 - Warehouse Direct Office Products	5167594-0	Health - Office Supplies - 580602006	Paid by EFT # 71249		02/10/2022	03/04/2022	03/04/2022	03/14/2022	384.04
3578 - Warehouse Direct Office Products	5174693-0	Health - Office Supplies - 580602006	Paid by EFT # 71249		02/21/2022	03/04/2022	03/04/2022	03/14/2022	155.89
1802 - Staples Business Advantage	8065207653	Health - Replacement Ink Pad - 580601002	Paid by Check # 377700		02/11/2022	03/14/2022	03/14/2022	03/28/2022	19.58
1802 - Staples Business Advantage	8065333243	Health - Self Inking Stamp - 580601002	Paid by Check # 377700		02/22/2022	03/14/2022	03/14/2022	03/28/2022	47.40
			Ac	count 60010 -	Operating Su	pplies Totals	Invo	ice Transactions 10	\$1,351.93
Account 60050 - Books and									
4526 - Fifth Third Bank	6776-KJS-02/22 -0	Health - Fifth Third	Paid by EFT # 71358			03/10/2022	, ,	03/28/2022	112.20
			Account	60050 - Book	s and Subscrip	ptions Totals	Invo	ice Transactions 1	\$112.20
Account 63040 - Fuel- Veh		Haalth Carrie W. L.	Deid by Ch. I		02/22/2022	02/02/2022	02/02/2022	02/14/2022	22.65
1360 - Feece Oil Company	2028306	Health - County Vehicle Fuel Charge - 580632001	Paid by Check # 377551		02/23/2022	03/02/2022	03/02/2022	03/14/2022	33.65
1360 - Feece Oil Company	2029504	Health - County Vehicle Fuel Charge - 580632001	Paid by Check # 377551		02/28/2022	03/03/2022	03/03/2022	03/14/2022	19.11



Privita										
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 580 - Community H										
Account 63040 - Fuel- Veh		= .								
1360 - Feece Oil Company	2030059	Health - Fuel - 580632001	Paid by Check # 377653		03/02/2022	03/14/2022	03/14/2022		03/28/2022	24.86
1360 - Feece Oil Company	2031565	Health - Fuel - 580632001	Paid by Check # 377653		03/11/2022	03/15/2022	03/15/2022		03/28/2022	28.40
13021 - WEX BANK	79092925	Health - Fuel Purchase - 580632001	Paid by EFT # 71532		02/28/2022	03/16/2022	03/16/2022		03/28/2022	27.13
		500052001	, 1002	Account 630	40 - Fuel- Ve	hicles Totals	Invo	ice Transactions	5	\$133.15
		Sub	-Department 58	0 - Community	y Health Reso	urces Totals	Invo	ice Transactions	37	\$19,524.89
Sub-Department 582 - Health Resour	rce			•	•					, ,
Account 50150 - Contract u		ervices								
9885 - Global Languages & Cultures, Inc.	4950	Health - Translation Services - 582501003	Paid by EFT # 71119		09/27/2021	03/02/2022	03/02/2022		03/14/2022	200.00
12579 - Reeder Translation Service	13-07192021	Health - Translation Annual Report - 582501003	Paid by EFT # 71202		07/19/2021	03/01/2022	03/01/2022		03/14/2022	64.92
12579 - Reeder Translation Service	13-07/20/2021	Health - Annual Report - 582501003	Paid by EFT # 71202		07/20/2021	03/01/2022	03/01/2022		03/14/2022	19.32
4526 - Fifth Third Bank	6776-KJS-02/22 -0	Health - Fifth Third	Paid by EFT # 71358		03/04/2022	03/10/2022	03/10/2022		03/28/2022	2,723.00
	· ·	Д	ccount 50150 -	Contractual/C	Consulting Se	rvices Totals	Invo	ice Transactions	4	\$3,007.24
Account 60050 - Books and	d Subscriptions			,						
4526 - Fifth Third Bank	-	Health - Fifth Third	Paid by EFT # 71358		03/04/2022	03/10/2022	03/10/2022		03/28/2022	17.95
	· ·			60050 - Books	and Subscrip	otions Totals	Invo	ice Transactions	1	\$17.95
			Sub-l	Department 582	2 - Health Res	ource Totals	Invo	ice Transactions	5	\$3,025.19
Sub-Department 586 - Tobacco Free	Community									. ,
Account 53120 - Employee	-	e								
13431 - Sidney Fedor	021522	Health - Mileage Reimbursement -	Paid by EFT # 71355		02/15/2022	03/14/2022	03/14/2022		03/28/2022	18.70
		February - 586535001	Assourt F3	120 Employe	o Milongo Ev	namea Totals	Inve	ice Transactions		£10.70
				120 - Employe nt 586 - Tobac o				ice Transactions		\$18.70 \$18.70
Sub-Department 603 - Health Emerg	ency Prenarodny	nee .	Sub-Departifier	it 300 - TUDACC	o Free Comm	iuiiity 10tais	11100	rice Hallsactions	1	\$10.70
Account 64000 - Telephone	е									
1057 - AT&T	6302640271- 0222	Health - Redundant Communication Services - 2260364002	Paid by Check # 377507		02/10/2022	03/03/2022	03/03/2022		03/14/2022	296.38
		22.71005 2200501002		Account	64000 - Telei	ohone Totals	Invo	ice Transactions	1	\$296.38
		Sub-De	epartment 603 -				Invo	ice Transactions	1	\$296.38



PANAAA										
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 604 - CH Health P										
Account 50150 - Contrac										
12579 - Reeder Translation Service	13-1019021	Health - Translation Services - 604501004				03/02/2022	, ,		03/14/2022	96.84
A	Mil F		Account 50150	- Contractual/	Consulting Se	rvices Totals	In/	voice Transactions	5 1	\$96.84
Account 53120 - Employ			D-:- FET #		02/11/2022	02/02/2022	02/02/202	2	02/14/2022	24.25
4632 - Michael Isaacson	021122	Health - Mileage Reimbursement - February 604535001	Paid by EFT # 71146		02/11/2022		, ,		03/14/2022	34.25
				3120 - Employ	_	-	In۱	oice Transactions	5 1	\$34.25
			Sub-Depa	artment 604 - C	H Health Pron	notion Totals	In۱	voice Transactions	5 2	\$131.09
Sub-Department 605 - Lead Poison										
Account 53120 - Employe										
13276 - Brisia N Davila	021422-A	Health - Mileage Reimbursement - February 2022 - 667531002	Paid by EFT # 71089		02/14/2022	03/02/2022	03/02/202	2	03/14/2022	22.40
			Account 53	3120 - Employ	ee Mileage Ex	pense Totals	Inv	voice Transactions	5 1	\$22.40
		Sub-De	epartment 605 - I	Lead Poisoning	Case Manage	ement Totals	Inv	voice Transactions	5 1	\$22.40
Sub-Department 609 - Environmen	nt									
Account 50150 - Contrac	tual/Consulting	Services								
5515 - Open Text Inc	2203750577	Health - Monthly Charges - 609501003			02/28/2022	03/14/2022	03/14/202	2	03/28/2022	100.00
			Account 50150	Contractual/	Consulting Se	rvices Totals	In۱	voice Transactions	5 1	\$100.00
Account 52180 - Building	g Space Rental									
7525 - Burnidge Properties Ltd	3012022	Health - Elgin Office	Paid by Check # 377513			03/03/2022	, ,		03/14/2022	2,746.76
			Acco	unt 52180 - B u	ilding Space F	Rental Totals	Inv	voice Transactions	5 1	\$2,746.76
Account 53120 - Employ e										
12364 - Nicholas Wall	021422	Health - Mileage Reimbursement - February 2022 - 667531002	Paid by EFT # 71248		02/14/2022	03/02/2022	03/02/202	2	03/14/2022	111.74
13276 - Brisia N Davila	021422-B	Health - Mileage Reimbursement - February 2022 - 609535001	Paid by EFT # 71089		02/14/2022	03/02/2022	03/02/2022	2	03/14/2022	40.95
13276 - Brisia N Davila	021422-A	Health - Mileage Reimbursement - February 2022 - 667531002	Paid by EFT # 71089		02/14/2022	03/02/2022	03/02/202	2	03/14/2022	266.38



PHYTHIA										
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 53120 - Employee										
4342 - Neal Molnar	030322	Health - Mileage Reimbursement - March - 609535001	Paid by Check # 377682		03/03/2022	03/14/2022	03/14/2022		03/28/2022	162.64
12623 - Colleen R Nyland	030322	Health - Mileage Reimbursement - March - 609535001	Paid by EFT # 71444		03/03/2022	03/14/2022	03/14/2022		03/28/2022	107.64
12364 - Nicholas Wall	031122	Health - Mileage Reimbursement - December 609535001	Paid by EFT # 71524		03/11/2022	03/15/2022	03/15/2022		03/28/2022	127.68
10786 - Adam Brill	030322	Health - Mileage Reimbursement - March - 609535001	Paid by EFT # 71291		03/03/2022	03/14/2022	03/14/2022		03/28/2022	242.21
			Account 53	3120 - Employ	ee Mileage Ex	pense Totals	Invo	ice Transactions	· 7	\$1,059.24
Account 60010 - Operating	g Supplies					-				
8930 - Impact Networking, LLC	2447234	Health - Office Supplie - 609602003	s Paid by EFT # 71395		02/25/2022	03/14/2022	03/14/2022		03/28/2022	62.00
3578 - Warehouse Direct Office Products	5180142-0	Health - Operating Supplies - 609602003	Paid by EFT # 71525		02/28/2022	03/14/2022	03/14/2022		03/28/2022	9.40
			A	ccount 60010 -	Operating Su	pplies Totals	Invo	ice Transactions	2	\$71.40
				Sub-Department	t 609 - Enviror	nment Totals	Invo	ice Transactions	: 11	\$3,977.40
Sub-Department 630 - Division of He Account 63010 - Utilities-										
10981 - Constellation NewEnergy Inc.	61810313201	Health - Electric Services - 630631001	Paid by EFT # 71081		02/22/2022	03/01/2022	03/01/2022		03/14/2022	155.54
10981 - Constellation NewEnergy Inc.	61572466501	Health - Electric Services Credit Memo 630631001	Paid by EFT #		01/21/2022	03/03/2022	03/03/2022		03/14/2022	(2.64)
				Account 6301	0 - Utilities- E	lectric Totals	Invo	ice Transactions	. 2	\$152.90
		Si	ub-Department 6	30 - Division o	of Health Pron	notion Totals	Invo	ice Transactions	. 2	\$152.90
Sub-Department 631 - Division of Di Account 50150 - Contract			-							
11276 - Mitchell & McCormick, Inc		Health - UPP Claims Management - 631501003	Paid by EFT # 71430		02/23/2022	03/14/2022	03/14/2022		03/28/2022	350.00
			Account 50150 -Department 63		_			oice Transactions oice Transactions		\$350.00 \$350.00



THE PROPERTY OF THE PARTY OF TH										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 639 - Community TB	_									
Account 50150 - Contractua	-									
1454 - Dreyer Medical Clinic	Mar 2022-V	Health - Dreyer Medica Clinic - Dr. Verma - 639501003	nl Paid by EFT # 71098		03/01/2022	03/03/2022	03/03/2022	!	03/14/2022	2,000.00
			Account 50150 ·	- Contractual/	Consulting Se	rvices Totals	Inv	oice Transactions	1	\$2,000.00
			Sub-Departm	nent 639 - Com	munity TB Pro	ogram Totals	Inv	oice Transactions	1	\$2,000.00
Sub-Department 651 - Medical Reserv	ve Corps Progra	m								
Account 50150 - Contractua	al/Consulting S	ervices								
4526 - Fifth Third Bank	6776-KJS-02/22 -0	Health - Fifth Third	Paid by EFT # 71358		03/04/2022	03/10/2022	03/10/2022	2	03/28/2022	895.20
			Account 50150 ·	- Contractual/	Consulting Se	rvices Totals	Inv	oice Transactions	1	\$895.20
Account 60010 - Operating										
1637 - Roskuszka & Sons dba Wallys Printing	90476	Health - Banner Services - 651601001	Paid by EFT # 71208		02/23/2022		03/03/2022		03/14/2022	98.50
				ccount 60010 -				oice Transactions		\$98.50
		Sub-	Department 651	- Medical Res	erve Corps Pro	ogram Totals	Inv	oice Transactions	2	\$993.70
Sub-Department 655 - Childrens Men										
Account 50150 - Contractua	al/Consulting S	ervices								
8908 - Community Organizing and Family Issues	000514	Health - Leadership Development Training 655501001	Paid by EFT # - 71079		02/15/2022	03/03/2022	03/03/2022	!	03/14/2022	18,174.00
6908 - Geneva School District #304 (CUSD)	304-011822B	Health – Implementation of System of Care Strategies- 655501002	Paid by EFT # 71116		01/18/2022	03/02/2022	03/02/2022	!	03/14/2022	750.00
6908 - Geneva School District #304 (CUSD)	304-011822A	Health - Implementation of System of Care Strategies - 655501002	Paid by EFT # 71116		01/18/2022	03/04/2022	03/04/2022	!	03/14/2022	750.00
13383 - Aida P. Palma Carpio	No. 0000003	Health - Spanish Interpretation for Parent Meeting - 655501002	Paid by EFT # 71187		02/09/2022	03/03/2022	03/03/2022	2	03/14/2022	150.00
12579 - Reeder Translation Service	14-01222022	Health - Translation Services - 655501001	Paid by EFT # 71202		01/22/2022	03/01/2022	03/01/2022		03/14/2022	3,630.72
3337 - School District U-46	013122	Health - Request of Reimbursement - 655501002	Paid by EFT # 71212		01/31/2022	03/03/2022	03/03/2022	!	03/14/2022	3,600.00
4526 - Fifth Third Bank	6776-KJS-02/22 -0	Health - Fifth Third	Paid by EFT # 71358		03/04/2022	03/10/2022	03/10/2022	!	03/28/2022	1,580.00
			Account 50150	- Contractual/	Consulting Se	rvices Totals	Inv	oice Transactions	7	\$28,634.72



THE PROPERTY OF THE PARTY OF TH										
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 Me	ntal Hlth Initiati	ve								
Account 60010 - Operating	g Supplies									
4526 - Fifth Third Bank	6776-KJS-02/22	P. Health - Fifth Third	Paid by EFT #		03/04/2022	03/10/2022	03/10/2022		03/28/2022	2,028.77
	-0		71358				_			
				ccount 60010 -				oice Transactions		\$2,028.77
			Department 655	- Childrens M	ental Hith Init	tiative Totals	Inv	oice Transactions	8	\$30,663.49
Sub-Department 656 - State Opioid										
Account 60250 - Medical S		_								
3578 - Warehouse Direct Office Products	5178436-0	Health - Medical	Paid by EFT #		02/24/2022	03/14/2022	03/14/2022	•	03/28/2022	343.31
		Accessories - 656602001	71525							
		050002001	Account 60)250 - Medical	Supplies and	Druge Totals	Inv	oice Transactions	1	\$343.31
		Sub Don	partment 656 - S			_		oice Transactions		\$343.31
Sub-Department 666 - Covid-19 Con	tact Tracing	Sub-Dep	artifient 050 - S	itate Opioid Re	sponse(30K)	Giailt Totals	TIIV	oice mansactions	1	р 545.51
Account 50150 - Contract	_	Convices								
12706 - KPMG LLP	8004073004	Health - Contact	Paid by EFT #		02/10/2022	02/16/2022	02/16/2022		03/28/2022	100 042 77
12706 - KPMG LLP	0004073004	Tracing	71412		03/10/2022	03/16/2022	03/16/2022		03/20/2022	189,842.77
			Account 50150	- Contractual/	Consulting Se	rvices Totals	Inv	oice Transactions	1	\$189,842.77
		•		ent 666 - Covid	_			oice Transactions		\$189,842.77
Sub-Department 667 - Covid-19 Mas	ss Vaccination G	rant	oub Departme			racing rotals	2114	olec Transactions	-	φ105/012177
Account 50150 - Contract										
12883 - Abacus Corporation	889936	Health - COVID19	Paid by EFT #		02/18/2022	03/02/2022	03/02/2022		03/14/2022	558.80
12003 Abacas corporation	005550	Response Specialist	71032		02/10/2022	03/02/2022	03/02/2022	•	03/11/2022	330.00
		Duffy, C 667501001	, 1001							
12883 - Abacus Corporation	888548	Health - COVID19	Paid by EFT #		02/11/2022	03/02/2022	03/02/2022		03/14/2022	882.65
·		Response Specialist	71032							
		Duffy, C 667501001								
13034 - Arlingdale Healthcare Inc dba	IVC0000006631		Paid by EFT #		01/09/2022	03/02/2022	03/02/2022	<u>.</u>	03/14/2022	5,338.25
Brightstar	894	Temp Employees -	71041							
12024 Adiagraph Hospitheses Two dbs	TVC000000CF03	667501003	Doid by CCT #		12/10/2021	02/02/2022	02/02/2022		02/14/2022	1 047 50
13034 - Arlingdale Healthcare Inc dba Brightstar	598	P. Health - COVID19 Temp Employees -	Paid by EFT # 71041		12/19/2021	03/02/2022	03/02/2022		03/14/2022	1,847.50
brightstal	390	667501003	71041							
13034 - Arlingdale Healthcare Inc dba	IVC0000006574	Health - COVID19	Paid by EFT #		12/12/2021	03/02/2022	03/02/2022		03/14/2022	3,322.50
Brightstar	847	Temp Employees -	71041		12, 12, 2021	03, 02, 2022	05, 02, 2022	•	03/11/2022	3/322.30
3	-	667501003								
13034 - Arlingdale Healthcare Inc dba	IVC0000006558	Health - COVID19	Paid by EFT #		12/05/2021	03/02/2022	03/02/2022	!	03/14/2022	4,255.25
Brightstar	340	Temp Employees -	71041						-	•
		667501003								



THE PARTY OF THE P									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 350 - County Health									
Department 580 - Health									
Sub-Department 667 - Covid-19 Mass									
Account 50150 - Contractua			D : ! ! EFT #		44/44/2024	02/02/2022	02/02/2022	02/14/2022	4 026 75
13034 - Arlingdale Healthcare Inc dba Brightstar	1VC0000006515 647	Health - COVID19 Temp Employees -	Paid by EFT # 71041		11/14/2021	03/02/2022	03/02/2022	03/14/2022	4,826.75
brightstal	047	667501003	71041						
13196 - Health Advocates Network, Inc.	026256	Health - COVID19	Paid by EFT #		01/31/2022	03/14/2022	03/14/2022	03/28/2022	2,663.01
, ,		Temp Employees -	71383		- , - ,	, ,	, ,	, -,	,
		667501001							
12706 - KPMG LLP	8004072999	Health - Contact	Paid by EFT #		03/10/2022	03/15/2022	03/15/2022	03/28/2022	7,546.95
		Tracing - 667501001	71412						
1271 - Peloton Inc dba Frank's Employment	46600076	Health - Covid 19 Temp			02/01/2022	03/14/2022	03/14/2022	03/28/2022	1,218.00
1271 - Peloton Inc dba Frank's Employment	46600007	Employees Health - Covid 19 Temp	71456		02/07/2022	03/14/2022	03/14/2022	03/28/2022	9,115.71
12/1 - Peloton Inc aba Frank's Employment	40000007	Employees	71456		02/07/2022	03/14/2022	03/14/2022	03/28/2022	9,113.71
1271 - Peloton Inc dba Frank's Employment	46600111	Health - Covid 19 Temp			02/15/2022	03/14/2022	03/14/2022	03/28/2022	1,624.00
zz/z i diodon zno dod i ramico zmpio/mene	.0000111	Employees	71456		0=, 10, =0==	00, 1 ., 2022	00, 1 ., 2022	33, 23, 232	1,0200
1271 - Peloton Inc dba Frank's Employment	46600123	Health - Covid 19 Temp	Paid by EFT #		02/22/2022	03/14/2022	03/14/2022	03/28/2022	1,827.00
		Employees	71456						
1271 - Peloton Inc dba Frank's Employment	46600139	Health - Administrative	,		03/01/2022	03/14/2022	03/14/2022	03/28/2022	1,537.00
12002 Absella Comparation	001210	Support	71456		02/25/2022	02/14/2022	02/14/2022	02/20/2022	C72.10
12883 - Abacus Corporation	891210	Health - COVID19 Response Specialist	Paid by EFT # 71264		02/25/2022	03/14/2022	03/14/2022	03/28/2022	673.10
		Duffy, C 667501001	/1204						
12883 - Abacus Corporation	892685	Health - COVID19	Paid by EFT #		03/04/2022	03/14/2022	03/14/2022	03/28/2022	571.50
p		Response Specialist	71264		, ,	, ,	, ,	,,	
		Duffy, C 667501001							
12883 - Abacus Corporation	893985	Health - COVID19	Paid by EFT #		03/11/2022	03/15/2022	03/15/2022	03/28/2022	673.10
		Response Specialist	71264						
		Duffy, C 667501001		Combra atrial /	Consulting Co.	mailana Tatala	Terro	ica Transactions 17	\$48,481.07
Account 53120 - Employee	Milozgo Evnons		ccount 30130 -	Contractual/	Consulting Se	rvices Totals	11100	ice Transactions 17	\$48,481.07
13276 - Brisia N Davila	O21422-B	Health - Mileage	Paid by EFT #		02/14/2022	03/02/2022	03/02/2022	03/14/2022	14.04
13270 - DIISIA N DAVIIA	UZ1422-D	Reimbursement -	71089		02/14/2022	03/02/2022	03/02/2022	03/14/2022	14.04
		February 2022 -	71009						
		609535001							
13276 - Brisia N Davila	021422-A	Health - Mileage	Paid by EFT #		02/14/2022	03/02/2022	03/02/2022	03/14/2022	30.42
		Reimbursement -	71089						
		February 2022 -							
10004 Niekalaa Wall	021422	667531002	D-:-		02/14/2022	02/02/2022	02/02/2022	02/14/2022	20.42
12364 - Nicholas Wall	021422	Health - Mileage Reimbursement -	Paid by EFT # 71248		02/14/2022	03/02/2022	03/02/2022	03/14/2022	30.42
		February 2022 -	/ 1270						
		667531002							
			Account 53	120 - Employ	ee Mileage Ex	pense Totals	Invo	ice Transactions 3	\$74.88



Privita									
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-D	epartment 667 -	Covid-19 Mas	s Vaccination	Grant Totals	Inv	oice Transactions 20	\$48,555.95
Sub-Department 668 - American I									
Account 50150 - Contra									
1271 - Peloton Inc dba Frank's Employr	ment 46600076	Health - Covid 19 Tem Employees	p Paid by EFT # 71456		02/01/2022	03/14/2022	03/14/2022	2 03/28/2022	11,445.05
1271 - Peloton Inc dba Frank's Employr	ment 46600087	Health - Covid 19 Tem Employees	p Paid by EFT # 71456		02/07/2022	03/14/2022	03/14/2022	2 03/28/2022	2,030.00
1271 - Peloton Inc dba Frank's Employr	ment 46600111	Health - Covid 19 Tem Employees			02/15/2022	03/14/2022	03/14/2022	03/28/2022	7,600.34
1271 - Peloton Inc dba Frank's Employr	ment 46600123	Health - Covid 19 Tem			02/22/2022	03/14/2022	03/14/2022	03/28/2022	9,640.28
1271 - Peloton Inc dba Frank's Employr	ment 46600140	Employees Health - COVID19 Temp Employees - 6681350002	Paid by EFT # 71456		03/01/2022	03/14/2022	03/14/2022	2 03/28/2022	8,736.76
			Account 50150	- Contractual/	Consulting Se	ervices Totals	Inv	oice Transactions 5	\$39,452.43
				tment 668 - An			Inv	oice Transactions 5	\$39,452.43
Sub-Department 66813 - ARP Cor Account 50150 - Contra	_	Services							
12706 - KPMG LLP	8004073004	Health - Contact Tracing	Paid by EFT # 71412		03/10/2022	03/16/2022	03/16/2022	2 03/28/2022	121,013.17
			Account 50150	- Contractual/	Consulting Se	rvices Totals	Inv	oice Transactions 1	\$121,013.17
				ment 66813 - A	_		Inv	oice Transactions 1	\$121,013.17
				Depa	artment 580 - I	Health Totals	Inv	oice Transactions 102	\$461,501.77
				Fund 3	350 - County I	Health Totals	Inv	oice Transactions 102	\$461,501.77
Fund 351 - Kane Kares Department 580 - Health Sub-Department 646 - Riverboat - Account 52180 - Buildi									
7525 - Burnidge Properties Ltd	3012022	Health - Elgin Office	Paid by Check # 377513		03/01/2022	03/03/2022	03/03/2022	2 03/14/2022	1,177.19
				unt 52180 - B u	ilding Space I	Rental Totals	Inv	oice Transactions 1	\$1,177.19
				ment 646 - Riv			Inv	oice Transactions 1	\$1,177.19
				Depa	artment 580 - I	Health Totals	Inv	oice Transactions 1	\$1,177.19
					nd 351 - Kane		Inv	oice Transactions 1	\$1,177.19
Fund 354 - Mass Vaccination Fund Department 580 - Health Sub-Department 669 - Mass Vacc Account 50150 - Contra		Services							. ,
12925 - MedPro Waste Disposal LLC	588529	Health - Medical Wast Removal - 216695001	,		03/01/2022	03/03/2022	03/03/2022	2 03/14/2022	210.00



Privita										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 354 - Mass Vaccination Fund										
Department 580 - Health										
Sub-Department 669 - Mass Vaccination										
Account 50150 - Contractual/Consulting Services										
12579 - Reeder Translation Service	13-07182021	Health - COVID19 Advertisement - 2166950012	Paid by EFT # 71202		07/18/2021	03/01/2022	03/01/2022		03/14/2022	12.00
12579 - Reeder Translation Service	13-08172021	Health - COVID19 Notice - 2166950012	Paid by EFT # 71202		08/17/2021	03/01/2022	03/01/2022		03/14/2022	34.20
12579 - Reeder Translation Service	13-07222021	Health - School Reporting Form - 2166950012	Paid by EFT # 71202		07/22/2021	03/01/2022	03/01/2022		03/14/2022	134.52
12579 - Reeder Translation Service	14-02262022	Health - Return to Day Care - 21.669.50.012	Paid by EFT # 71202		02/06/2022	03/01/2022	03/01/2022		03/14/2022	75.60
11764 - SensoScientific Inc	0066338-IN	Health - Annual Probe Replacement Charges - 2166950004	Paid by EFT # 71485		02/25/2022	03/14/2022	03/14/2022		03/28/2022	587.40
			ccount 50150	- Contractual/	Consulting Se	rvices Totals	Invo	ice Transactions	6	\$1,053.72
Account 60010 - Operating Supplies										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5346413	Health – Epinephrine - 2166960004	Paid by EFT # 71060		02/10/2022	03/02/2022	03/02/2022		03/14/2022	.24
12287 - Century Springs/Ove Water Services	1405489	Health - Monthly Rent - March 2022 - 2166960001			02/28/2022	03/03/2022	03/03/2022		03/14/2022	75.00
8944 - Medline Industries, Inc.	1984428979	Health - Mass Vaccination Clinic Medical Supplies - 2166960004	Paid by EFT # 71171		01/25/2022	03/04/2022	03/04/2022		03/14/2022	5,388.09
13418 - Mozart Holdings, LP dba Medline Industries, LP	1987594164	Health - Oximeter - 2166960004	Paid by EFT # 71436		02/15/2022	03/14/2022	03/14/2022		03/28/2022	163.83
12799 - Amazon Capital Services Inc	1NFW-3XYC- 6TTY	Health - Dry Erase Marker Set - 2166960004	Paid by EFT # 71271		02/04/2022	03/14/2022	03/14/2022		03/28/2022	13.61
12799 - Amazon Capital Services Inc	11FF-LWCT- 1KYC	Health - Magnetic Dry Erase Whiteboard - 2166960004	Paid by EFT # 71271		02/14/2022	03/14/2022	03/14/2022		03/28/2022	61.89
			Account 60010 - Operating Supplies Totals			Invoice Transactions 6			\$5,702.66	
			Sub-Department 669 - Mass Vaccination Totals			Invoice Transactions 12			\$6,756.38	
			Department 580 - Health Totals				Invoice Transactions 12			\$6,756.38
				Fund 354 - Ma s	ss Vaccination	Fund Totals	Invoice Transactions 12			\$6,756.38
						Grand Totals	Invo	ice Transactions	137	\$476,088.27