



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 510 - Emergency Management Services											
Sub-Department 510 - Emergency Management Services											
Account 52190 - Equipment Rental											
1216 - Waste Management of Illinois - West	3574230-2354-2	March 2019 Port-O-Let Rental - Stn 1	Paid by EFT # 52401		03/28/2019	03/28/2019	04/02/2019		04/15/2019	228.61	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$228.61</u>
Account 52230 - Repairs and Maint- Vehicles											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926910045151	Oil filter	Paid by EFT # 52430		04/10/2019	04/10/2019	04/11/2019		04/29/2019	8.19	
4526 - Fifth Third Bank	0041-dd-03/2019	March 2019 CC Payment	Paid by EFT # 52485		04/04/2019	04/04/2019	04/09/2019		04/29/2019	282.30	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$290.49</u>
Account 55000 - Miscellaneous Contractual Exp											
4371 - Toshiba Business Solutions, Inc.	15275253	Quarterly Copier/Scanner meter	Paid by Check # 366298		03/27/2019	03/27/2019	04/02/2019		04/15/2019	120.82	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$120.82</u>
Account 60000 - Office Supplies											
1372 - Quill Corporation	5611572	Toner & note pads	Paid by Check # 366084		03/06/2019	03/06/2019	03/13/2019		04/01/2019	117.98	
1372 - Quill Corporation	6183551	Binders, sheets& key tags	Paid by Check # 366268		03/28/2019	03/28/2019	04/03/2019		04/15/2019	88.89	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$206.87</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	4222-sm-2/2019	Feb 2019 Purchases	Paid by EFT # 52032		03/04/2019	03/04/2019	03/21/2019		04/01/2019	176.90	
10407 - Physicians Immediate Care North Chicago, LLC	4095900	HepB Vax	Paid by EFT # 52105		03/06/2019	03/06/2019	03/13/2019		04/01/2019	475.00	
1390 - Menards, Inc.	10869	Diesel gas can	Paid by EFT # 52325		03/26/2019	03/26/2019	03/27/2019		04/15/2019	10.99	
1372 - Quill Corporation	6183551	Binders, sheets& key tags	Paid by Check # 366268		03/28/2019	03/28/2019	04/03/2019		04/15/2019	27.47	
10407 - Physicians Immediate Care North Chicago, LLC	4100697	HepB Vax	Paid by EFT # 52579		04/03/2019	04/03/2019	04/11/2019		04/29/2019	190.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$880.36</u>
Account 63040 - Fuel- Vehicles											
4526 - Fifth Third Bank	0041-dd-02/2019	Feb 2019 Purchases	Paid by EFT # 52032		03/04/2019	03/04/2019	03/21/2019		04/01/2019	35.91	
1360 - Feece Oil Company	1805819	Diesel fuel - cmd trailer	Paid by Check # 366187		03/26/2019	03/26/2019	03/27/2019		04/15/2019	28.80	
1360 - Feece Oil Company	1806038	Fuel for Cmd- trailer	Paid by Check # 366187		04/03/2019	03/27/2019	03/27/2019		04/15/2019	13.16	



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Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 63040 - Fuel- Vehicles										
4526 - Fifth Third Bank	0041-dd-03/2019	March 2019 CC Payment	Paid by EFT # 52485		04/04/2019	04/04/2019	04/09/2019		04/29/2019	(2.66)
							Account 63040 - Fuel- Vehicles Totals	Invoice Transactions	4	<u>\$75.21</u>
							Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions	15	<u>\$1,802.36</u>
							Department 510 - Emergency Management Services Totals	Invoice Transactions	15	<u>\$1,802.36</u>
							Fund 001 - General Fund Totals	Invoice Transactions	15	<u>\$1,802.36</u>
Fund 248 - KC Emergency Planning										
Department 510 - Emergency Management Services										
Sub-Department 512 - KC Emergency Planning										
Account 60000 - Office Supplies										
1372 - Quill Corporation	5779988	LEPC Supplies	Paid by Check # 366084		03/13/2019	03/13/2019	03/21/2019		04/01/2019	13.29
1372 - Quill Corporation	5846501	LEPC Supplies	Paid by Check # 366084		03/13/2019	03/13/2019	03/21/2019		04/01/2019	9.49
1372 - Quill Corporation	5813838	LEPC Supplies	Paid by Check # 366084		03/13/2019	03/13/2019	03/21/2019		04/01/2019	12.59
1372 - Quill Corporation	5795219	LEPC Supplies	Paid by Check # 366084		03/13/2019	03/13/2019	03/21/2019		04/01/2019	66.51
							Account 60000 - Office Supplies Totals	Invoice Transactions	4	<u>\$101.88</u>
							Sub-Department 512 - KC Emergency Planning Totals	Invoice Transactions	4	<u>\$101.88</u>
							Department 510 - Emergency Management Services Totals	Invoice Transactions	4	<u>\$101.88</u>
							Fund 248 - KC Emergency Planning Totals	Invoice Transactions	4	<u>\$101.88</u>
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	04012019	Contractual Services March 2019	Paid by EFT # 52227		04/01/2019	04/01/2019	04/01/2019		04/15/2019	2,000.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$2,000.00</u>
Account 50180 - Veterinarian Services										
4526 - Fifth Third Bank	3541/02BY	Credit card purchases 02/2019	Paid by EFT # 52032		03/04/2019	03/11/2019	03/11/2019		04/01/2019	493.83
10847 - Countryside Veterinary Clinic, Ltd	207014	Veterinary services	Paid by EFT # 52223		03/14/2019	04/05/2019	04/05/2019		04/15/2019	110.00
10847 - Countryside Veterinary Clinic, Ltd	207482	Veterinary services	Paid by EFT # 52223		03/26/2019	04/05/2019	04/05/2019		04/15/2019	219.13



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50180 - Veterinarian Services											
10847 - Countryside Veterinary Clinic, Ltd	207516	Veterinary services	Paid by EFT # 52223		03/27/2019	04/05/2019	04/05/2019		04/15/2019	244.13	
10847 - Countryside Veterinary Clinic, Ltd	207552	Veterinary services	Paid by EFT # 52223		03/28/2019	04/05/2019	04/05/2019		04/15/2019	100.00	
4526 - Fifth Third Bank	3541BY/03	Credit Card Purcgases	Paid by EFT # 52485		04/04/2019	04/15/2019	04/15/2019		04/29/2019	371.93	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 6	<u>\$1,539.02</u>
Account 52000 - Disposal and Water Softener Srvs											
3044 - DuPage Salt Company	21483	Solar salt	Paid by EFT # 52025		02/27/2019	03/14/2019	03/14/2019		04/01/2019	23.85	
3044 - DuPage Salt Company	21514	Solar salt	Paid by EFT # 52239		03/26/2019	04/01/2019	04/01/2019		04/15/2019	31.80	
1216 - Waste Management of Illinois - West	3892847-20117-4	Refuse pickup 4/1/2019-4/30/2019	Paid by EFT # 52401		03/29/2019	04/05/2019	04/05/2019		04/15/2019	95.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 3	<u>\$150.65</u>
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	48590	Janitorial Services February 2019	Paid by EFT # 52338		03/26/2019	04/05/2019	04/05/2019		04/15/2019	315.00	
6748 - Perfect Cleaning Service Corp	48618	Janitorial Services March 2019	Paid by EFT # 52338		04/04/2019	04/05/2019	04/05/2019		04/15/2019	378.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$693.00</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	98135-1010	Alarm charges	Paid by EFT # 52190		03/10/2019	04/01/2019	04/01/2019		04/15/2019	868.89	
2225 - Cintas Corporation	OF94564210	Fire Extinguisher Maintenance	Paid by Check # 366143		03/27/2019	04/05/2019	04/05/2019		04/15/2019	406.27	
1662 - Lowes	02849	Kennels materials	Paid by Check # 366236		03/21/2019	04/08/2019	04/08/2019		04/15/2019	3.93	
1662 - Lowes	02595	Kennel materials	Paid by Check # 366236		03/19/2019	04/08/2019	04/08/2019		04/15/2019	32.00	
1662 - Lowes	02941	Kennel materials	Paid by Check # 366236		03/29/2019	04/08/2019	04/08/2019		04/15/2019	16.22	
1390 - Menards, Inc.	10082	T-pan drain/Gorilla Glue	Paid by EFT # 52325		03/15/2019	04/01/2019	04/01/2019		04/15/2019	114.92	
1390 - Menards, Inc.	10318	Electric Outlet materials	Paid by EFT # 52325		03/19/2019	04/01/2019	04/01/2019		04/15/2019	37.41	
1390 - Menards, Inc.	10497	Swaging Tool	Paid by EFT # 52325		03/21/2019	04/08/2019	04/08/2019		04/15/2019	93.15	
1390 - Menards, Inc.	10596	Guide wires and sleeves	Paid by EFT # 52325		03/22/2019	04/08/2019	04/08/2019		04/15/2019	18.76	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 52110 - Repairs and Maint- Buildings											
4526 - Fifth Third Bank	3541BY/03	Credit Card Purcgases	Paid by EFT # 52485		04/04/2019	04/15/2019	04/15/2019		04/29/2019	5.60	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 10	<u>\$1,597.15</u>
Account 52120 - Repairs and Maint- Grounds											
9293 - M.A.C. Construction, Inc.	2895	Salt/walks	Paid by EFT # 52314		03/08/2019	04/01/2019	04/01/2019		04/15/2019	135.00	
9293 - M.A.C. Construction, Inc.	2878	Salting/walks	Paid by EFT # 52314		02/26/2019	04/01/2019	04/01/2019		04/15/2019	135.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 2	<u>\$270.00</u>
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	15288653	Copy charges 1/2/2019 -4/1/2019	Paid by Check # 366297		04/02/2019	04/08/2019	04/08/2019		04/15/2019	69.50	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$69.50</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	3541/02BY	Credit card purchases 02/2019	Paid by EFT # 52032		03/04/2019	03/11/2019	03/11/2019		04/01/2019	125.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	3541BY/03	Credit Card Purcgases	Paid by EFT # 52485		04/04/2019	04/15/2019	04/15/2019		04/29/2019	65.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$65.00</u>
Account 53130 - General Association Dues											
2740 - IL Dept of Financial & Professional Regulation	04022019	Euthansia License #109	Paid by Check # 366208		04/02/2019	04/02/2019	04/02/2019		04/15/2019	150.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	3541/02BY	Credit card purchases 02/2019	Paid by EFT # 52032		03/04/2019	03/11/2019	03/11/2019		04/01/2019	22.50	
3578 - Warehouse Direct Office Products	4226454-0	C-folds/Toliet Tissue/Stapler	Paid by EFT # 52161		03/14/2019	03/14/2019	03/14/2019		04/01/2019	47.05	
3721 - Bankers Advertising Co	744386	Water bottles	Paid by Check # 366125		03/29/2019	04/05/2019	04/05/2019		04/15/2019	612.50	
1024 - Ready Refresh by Nestle (Ice Mountain)	19A8105609732	Bottled water 12/23/2019-1/22/2019	Paid by EFT # 52352		01/24/2019	04/08/2019	04/08/2019		04/15/2019	21.79	
1024 - Ready Refresh by Nestle (Ice Mountain)	19B8105609732	Bottled water 1/23/2019-2/22/2019	Paid by EFT # 52352		02/24/2019	04/08/2019	04/08/2019		04/15/2019	21.79	
1024 - Ready Refresh by Nestle (Ice Mountain)	19C8105609732	Bottled water 2/23/2019-3/22/2019	Paid by EFT # 52352		03/24/2019	04/08/2019	04/08/2019		04/15/2019	2.50	
3578 - Warehouse Direct Office Products	412819-0	Expanded files/pocket folders/ calendar refills	Paid by EFT # 52400		12/05/2018	04/01/2019	04/01/2019		04/15/2019	211.17	



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	3541BY/03	Credit Card Purcgases	Paid by EFT # 52485		04/04/2019	04/15/2019	04/15/2019		04/29/2019	27.99	
									Account 60000 - Office Supplies Totals	Invoice Transactions 8	<u>967.29</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	3541/02BY	Credit card purchases 02/2019	Paid by EFT # 52032		03/04/2019	03/11/2019	03/11/2019		04/01/2019	676.09	
1234 - Unique Products & Services Corp	361172	Oil Dri Premium 40 qt bags	Paid by Check # 366028		03/14/2019	03/14/2019	03/14/2019		04/01/2019	185.25	
2240 - Avid Identification Systems, Inc.	0010383-IN	Avid Id chips	Paid by Check # 366123		04/01/2019	04/08/2019	04/08/2019		04/15/2019	393.75	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>1,255.09</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a61	Utilties bill 2/1/2019-3/1/2019	Paid by Check # 366151		03/15/2019	04/01/2019	04/01/2019		04/15/2019	224.27	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>224.27</u>
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	3541/02BY	Credit card purchases 02/2019	Paid by EFT # 52032		03/04/2019	03/11/2019	03/11/2019		04/01/2019	236.26	
3031 - Midwest Veterinary Supply Inc	10385063-000	Multistix	Paid by Check # 366242		03/14/2019	04/05/2019	04/05/2019		04/15/2019	45.12	
3031 - Midwest Veterinary Supply Inc	10420913-000	Dog/Cat Food	Paid by Check # 366242		03/26/2019	04/05/2019	04/05/2019		04/15/2019	354.98	
4526 - Fifth Third Bank	3541BY/03	Credit Card Purcgases	Paid by EFT # 52485		04/04/2019	04/15/2019	04/15/2019		04/29/2019	43.89	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 4	<u>680.25</u>
Account 60210 - Uniform Supplies											
4526 - Fifth Third Bank	3541BY/03	Credit Card Purcgases	Paid by EFT # 52485		04/04/2019	04/15/2019	04/15/2019		04/29/2019	38.78	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>38.78</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	10381093-000	Isopropyl alcohol,mucro slides,comfort collar,pyrantel	Paid by Check # 366064		03/13/2019	03/14/2019	03/14/2019		04/01/2019	44.09	
3031 - Midwest Veterinary Supply Inc	10386202-000	Feline urinary meds	Paid by Check # 366242		03/15/2019	04/01/2019	04/01/2019		04/15/2019	21.33	
3031 - Midwest Veterinary Supply Inc	10452365-050	Vetaket	Paid by Check # 366242		03/29/2019	04/05/2019	04/05/2019		04/15/2019	61.50	



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60250 - Medical Supplies and Drugs										
3031 - Midwest Veterinary Supply Inc	10452365-000	Rabvac	Paid by Check # 366242		04/01/2019	04/05/2019	04/05/2019		04/15/2019	373.29
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 4	<u>\$500.21</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373-a60	Natural gas 2/21/2019-3/20/2019	Paid by Check # 366248		03/22/2019	04/01/2019	04/01/2019		04/15/2019	859.40
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$859.40</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-000a61	Utilities bill 2/1/2019-3/1/2019	Paid by Check # 366151		03/15/2019	04/01/2019	04/01/2019		04/15/2019	464.09
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$464.09</u>
Account 64000 - Telephone										
4526 - Fifth Third Bank	3541/02BY	Credit card purchases 02/2019	Paid by EFT # 52032		03/04/2019	03/11/2019	03/11/2019		04/01/2019	210.00
								Account 64000 - Telephone Totals	Invoice Transactions 1	<u>\$210.00</u>
								Sub-Department 500 - Animal Control Totals	Invoice Transactions 52	<u>\$11,858.70</u>
								Department 500 - Animal Control Totals	Invoice Transactions 52	<u>\$11,858.70</u>
								Fund 290 - Animal Control Totals	Invoice Transactions 52	<u>\$11,858.70</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
License Logix	LIC040419	Fee Refund	Paid by Check # 366522		04/04/2019	04/18/2019	04/18/2019		04/29/2019	629.00
Sword Fish	SWO040919	Permit Refund-Swordfish	Paid by Check # 366525		04/09/2019	04/18/2019	04/18/2019		04/29/2019	550.00
								Account 31400 - Food Permits Totals	Invoice Transactions 2	<u>\$1,179.00</u>
								Sub-Department 000 - Revenues Totals	Invoice Transactions 2	<u>\$1,179.00</u>
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
10237 - Jennifer Austin-Smith	10237-032519	Health - Transcription/Proofreading	Paid by EFT # 52197		03/25/2019	04/01/2019	04/01/2019		04/15/2019	437.50
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1194700	Health - Program Support - Dowell, Shavon; Diaz, Jessica	Paid by EFT # 52335		03/24/2019	04/01/2019	04/01/2019		04/15/2019	2,450.11
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1193047	Health - Program Support - Dowell, Shavon; Diaz, Jessica	Paid by EFT # 52335		03/17/2019	04/01/2019	04/01/2019		04/15/2019	2,662.74



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1190979	Health - Program Support - Dowell, Shavon; Diaz, Jessica	Paid by EFT # 52335		03/10/2019	04/01/2019	04/01/2019		04/15/2019	2,498.44
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1189363	Health - Program Support - Dowell, Shavon; Diaz, Jessica	Paid by EFT # 52335		03/03/2019	04/01/2019	04/01/2019		04/15/2019	2,646.24
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1196676	Health - Program Support - Diaz, Jessica	Paid by EFT # 52335		03/31/2019	04/04/2019	04/04/2019		04/15/2019	693.00
9795 - Baker Tilly Virchow Krause, LLP	BT1393488	Certified Audit Contract per Resolution 18-377	Paid by EFT # 52437		03/31/2019	04/12/2019	04/12/2019		04/29/2019	1,250.00
10237 - Jennifer Austin-Smith	10237-041119	Health - Transcription/Proofreading	Paid by EFT # 52436		04/11/2019	04/16/2019	04/16/2019		04/29/2019	87.50
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1198456	Health - Program Support - Diaz, Jessica	Paid by EFT # 52576		04/07/2019	04/11/2019	04/11/2019		04/29/2019	1,155.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1200365	Health - Program Support - Diaz, Jessica	Paid by EFT # 52576		04/14/2019	04/17/2019	04/17/2019		04/29/2019	1,155.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 10	\$15,035.53
Account 50340 - Software Licensing Cost										
9779 - System Solutions, Inc. (SSI)	475506	Health - Laptop	Paid by EFT # 52383		03/25/2019	04/02/2019	04/02/2019		04/15/2019	376.64
							Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	\$376.64
Account 52000 - Disposal and Water Softener Svcs										
10014 - Shred-it USA LLC (Cintas Document Destruction)	8126875281	Health - Document Destruction	Paid by EFT # 52369		03/22/2019	04/01/2019	04/01/2019		04/15/2019	83.93
10014 - Shred-it USA LLC (Cintas Document Destruction)	8126875282	Health - Document Destruction	Paid by EFT # 52369		03/22/2019	04/01/2019	04/01/2019		04/15/2019	63.93
7738 - Healthcare Waste Management Inc	201507	Health - Medical Waste Disposal	Paid by Check # 366416		04/11/2019	04/16/2019	04/16/2019		04/29/2019	44.75
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 3	\$192.61
Account 52010 - Janitorial Services										
6748 - Perfect Cleaning Service Corp	48591	Health - Cleaning Service	Paid by EFT # 52338		03/26/2019	04/01/2019	04/01/2019		04/15/2019	378.00
6748 - Perfect Cleaning Service Corp	48621	Health - Cleaning Service	Paid by EFT # 52577		04/04/2019	04/11/2019	04/11/2019		04/29/2019	378.00
							Account 52010 - Janitorial Services Totals		Invoice Transactions 2	\$756.00
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	98135-1010580	Health - ADS Q2-2019	Paid by EFT # 51971		03/10/2019	03/20/2019	03/20/2019		04/01/2019	1,280.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52110 - Repairs and Maint- Buildings											
4009 - Smithereen Pest Management Services	1951057	Health - Pest Control	Paid by EFT # 52373		04/01/2019	04/01/2019	04/01/2019		04/15/2019	59.00	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 2	<u>\$1,339.85</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	6776-KJS-2/19-0	Health - Fifth Third Bank	Paid by EFT # 52032		03/04/2019	03/11/2019	03/11/2019		04/01/2019	107.91	
11751 - 300 Galena Auto Repairs Inc	5479	Health - Vehicle Maintenance	Paid by EFT # 52182		03/20/2019	04/01/2019	04/01/2019		04/15/2019	110.11	
11751 - 300 Galena Auto Repairs Inc	0028765	Health - Vehicle Maintenance	Paid by EFT # 52427		03/20/2019	04/11/2019	04/11/2019		04/29/2019	110.11	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 3	<u>\$328.13</u>
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN12550160	Health - Copier Maintenance w/ Supplies	Paid by EFT # 52263		03/16/2019	04/01/2019	04/01/2019		04/15/2019	146.60	
8930 - Impact Networking, LLC	1388593	Health - Copier Maintenance w/ Supplies	Paid by EFT # 52284		03/27/2019	04/01/2019	04/01/2019		04/15/2019	724.02	
4371 - Toshiba Business Solutions, Inc.	15239271	Health - Copier Maintenance w/ Supplies	Paid by Check # 366298		03/12/2019	04/01/2019	04/01/2019		04/15/2019	127.28	
4371 - Toshiba Business Solutions, Inc.	15218764	Health - Copier Maintenance w/ Supplies	Paid by Check # 366298		03/04/2019	04/01/2019	04/01/2019		04/15/2019	9.99	
4371 - Toshiba Business Solutions, Inc.	15262427	Health - Copier Maintenance w/ Supplies	Paid by Check # 366298		03/21/2019	04/01/2019	04/01/2019		04/15/2019	9.26	
4371 - Toshiba Business Solutions, Inc.	15287986	Health - Copier Maintenance w/ Supplies	Paid by Check # 366498		04/02/2019	04/11/2019	04/11/2019		04/29/2019	38.85	
4371 - Toshiba Business Solutions, Inc.	15287990	Health - Copier Maintenance w/ Supplies	Paid by Check # 366498		04/02/2019	04/11/2019	04/11/2019		04/29/2019	16.14	
4371 - Toshiba Business Solutions, Inc.	15288570	Health - Copier Maintenance w/ Supplies	Paid by Check # 366498		04/02/2019	04/11/2019	04/11/2019		04/29/2019	158.42	
4371 - Toshiba Business Solutions, Inc.	15287988	Health - Copier Maintenance w/ Supplies	Paid by Check # 366498		04/02/2019	04/11/2019	04/11/2019		04/29/2019	12.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
4371 - Toshiba Business Solutions, Inc.	15287992	Health - Copier Maintenance w/ Supplies	Paid by Check # 366498		04/02/2019	04/11/2019	04/11/2019		04/29/2019	41.99	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 10	<u>\$1,284.55</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-3/19-0	Health - Fifth Third Bank	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	690.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$690.00</u>
Account 53120 - Employee Mileage Expense											
8410 - KINNELL J SNOWDEN	032819	Health - Mileage Reimbursement - February/March 2019	Paid by EFT # 52375		03/28/2019	04/01/2019	04/01/2019		04/15/2019	92.80	
4526 - Fifth Third Bank	6776-KJS-3/19-0	Health - Fifth Third Bank	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	40.00	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$132.80</u>
Account 60000 - Office Supplies											
1849 - Batavia Instant Print Inc	20190208	Health - Printing Service	Paid by EFT # 52439		04/10/2019	04/16/2019	04/16/2019		04/29/2019	440.85	
4526 - Fifth Third Bank	6776-KJS-3/19-0	Health - Fifth Third Bank	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	440.39	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$881.24</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-2/19-0	Health - Fifth Third Bank	Paid by EFT # 52032		03/04/2019	03/11/2019	03/11/2019		04/01/2019	35.35	
1024 - Ready Refresh by Nestle (Ice Mountain)	09C0122921927	Health - Drinking Water	Paid by EFT # 52352		03/16/2019	04/01/2019	04/01/2019		04/15/2019	51.54	
1024 - Ready Refresh by Nestle (Ice Mountain)	09B0122978521	Health - Drinking Water	Paid by EFT # 52352		03/02/2019	04/01/2019	04/01/2019		04/15/2019	103.96	
3795 - 4Imprint, Inc.	7213049	Health - Program Supplies	Paid by EFT # 52428		04/09/2019	04/17/2019	04/17/2019		04/29/2019	299.75	
4526 - Fifth Third Bank	6776-KJS-3/19-0	Health - Fifth Third Bank	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	149.48	
1024 - Ready Refresh by Nestle (Ice Mountain)	09C0122978521	Health - Drinking Water	Paid by EFT # 52588		04/02/2019	04/11/2019	04/11/2019		04/29/2019	103.96	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	<u>\$744.04</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-2/19-0	Health - Fifth Third Bank	Paid by EFT # 52032		03/04/2019	03/11/2019	03/11/2019		04/01/2019	150.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$150.00</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016-03/19	Health - Electric Service	Paid by Check # 366159		03/29/2019	04/03/2019	04/03/2019		04/15/2019	193.04
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$193.04</u>
Account 63040 - Fuel- Vehicles										
3187 - Wex Fleet Universal (Wright Express FSC)	58531437	Health - Vehicle Fuel	Paid by Check # 366312		03/31/2019	04/01/2019	04/01/2019		04/15/2019	61.05
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$61.05</u>
								Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 45	<u>\$22,165.48</u>
Sub-Department 582 - Health Resource										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-2/19-0	Health - Fifth Third Bank	Paid by EFT # 52032		03/04/2019	03/11/2019	03/11/2019		04/01/2019	28.43
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$28.43</u>
								Sub-Department 582 - Health Resource Totals	Invoice Transactions 1	<u>\$28.43</u>
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
11821 - Marija Hegel	040119	Health - Mileage Reimbursement - March 2019	Paid by Check # 366237		04/01/2019	04/03/2019	04/03/2019		04/15/2019	84.80
4632 - Michael Isaacson	040219-A	Health - Mileage Reimbursement - February 2019	Paid by EFT # 52287		04/02/2019	04/03/2019	04/03/2019		04/15/2019	17.63
4632 - Michael Isaacson	040219-B	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52287		04/02/2019	04/03/2019	04/03/2019		04/15/2019	18.39
12048 - Holly Klatt	040119	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52298		04/01/2019	04/03/2019	04/03/2019		04/15/2019	126.73
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$247.55</u>
								Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 4	<u>\$247.55</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-3/19-0	Health - Fifth Third Bank	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	67.20
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$67.20</u>
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	040219-B	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52287		04/02/2019	04/03/2019	04/03/2019		04/15/2019	42.06



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
11655 - Astazie Ortega	032219	Health - Mileage Reimbursement - March 2019	Paid by Check # 366258		03/22/2019	04/01/2019	04/01/2019		04/15/2019	107.17
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$149.23</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals		Invoice Transactions 3	<u>\$216.43</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-3/19-0	Health - Fifth Third Bank	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	405.36
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$405.36</u>
Account 53120 - Employee Mileage Expense										
12098 - Aaron Stevens	040219	Health - Mileage Reimbursement - February/March 2019	Paid by Check # 366290		04/02/2019	04/03/2019	04/03/2019		04/15/2019	578.32
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$578.32</u>
Account 64000 - Telephone										
1057 - AT&T	6302640271031019	Health - Monthly Service Charge	Paid by Check # 366122		03/10/2019	04/01/2019	04/01/2019		04/15/2019	234.18
							Account 64000 - Telephone Totals		Invoice Transactions 1	<u>\$234.18</u>
							Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 3	<u>\$1,217.86</u>
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	040219-A	Health - Mileage Reimbursement - February 2019	Paid by EFT # 52287		04/02/2019	04/03/2019	04/03/2019		04/15/2019	27.95
4632 - Michael Isaacson	040219-B	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52287		04/02/2019	04/03/2019	04/03/2019		04/15/2019	58.12
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$86.07</u>
							Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 2	<u>\$86.07</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	19-229	Health - Lead Testing	Paid by EFT # 52326		03/27/2019	04/02/2019	04/02/2019		04/15/2019	125.00
1561 - Midwest Environmental Consulting Services, Inc.	19-240	Health - Lead Testing	Paid by EFT # 52563		04/02/2019	04/17/2019	04/17/2019		04/29/2019	250.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$375.00</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 605 - Lead Poisoning Case Management										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4208204-1	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 52400		03/06/2019	04/01/2019	04/01/2019		04/15/2019	45.54
4526 - Fifth Third Bank	6776-KJS-3/19-0	Health - Fifth Third Bank	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	104.95
3578 - Warehouse Direct Office Products	4250497-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 52634		04/05/2019	04/17/2019	04/17/2019		04/29/2019	8.87
							Account 60010 - Operating Supplies Totals	Invoice Transactions 3		<u>\$159.36</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals	Invoice Transactions 5		<u>\$534.36</u>
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
5515 - Open Text Inc	1904750577	Health - FAX Blast Monthly Usage	Paid by EFT # 52573		03/31/2019	04/11/2019	04/11/2019		04/29/2019	201.07
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$201.07</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	412019	Health - Elgin Office Space	Paid by Check # 366136		04/01/2019	04/01/2019	04/01/2019		04/15/2019	1,993.16
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,993.16</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-2/19-0	Health - Fifth Third Bank	Paid by EFT # 52032		03/04/2019	03/11/2019	03/11/2019		04/01/2019	218.75
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$218.75</u>
Account 53120 - Employee Mileage Expense										
4680 - Maria E. Almanza	032819	Health - Mileage Reimbursement - February/March 2019	Paid by EFT # 52193		03/28/2019	04/03/2019	04/03/2019		04/15/2019	154.28
11557 - Kristina Bowen	030619	Health - Mileage Reimbursement - February 2019	Paid by Check # 366132		03/06/2019	04/01/2019	04/01/2019		04/15/2019	28.42
10786 - Adam Brill	040119	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52203		04/01/2019	04/03/2019	04/03/2019		04/15/2019	77.88
11839 - Sean Delaney	031219 - A	Health - Mileage Reimbursement - February 2019	Paid by Check # 366177		03/12/2019	04/01/2019	04/01/2019		04/15/2019	120.64
11839 - Sean Delaney	031219 - B	Health - Mileage Reimbursement - January 2019	Paid by Check # 366177		03/12/2019	04/01/2019	04/01/2019		04/15/2019	61.48



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 53120 - Employee Mileage Expense											
5043 - Kristin Johnson	030619	Health - Mileage Reimbursement - February 2019	Paid by EFT # 52291		03/06/2019	04/01/2019	04/01/2019		04/15/2019	84.68	
4342 - Neal Molnar	030819	Health - Mileage Reimbursement - January/February 2019	Paid by Check # 366244		03/08/2019	04/01/2019	04/01/2019		04/15/2019	118.32	
12030 - Carolyn Russie	030119	Health - Mileage Reimbursement - February 2019	Paid by EFT # 52357		03/01/2019	04/01/2019	04/01/2019		04/15/2019	37.70	
11843 - Evan Sologaistoa	040119	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52376		04/01/2019	04/03/2019	04/03/2019		04/15/2019	58.29	
4641 - Liz Swanson	032619	Health - Mileage Reimbursement - February 2019	Paid by Check # 366292		03/26/2019	04/03/2019	04/03/2019		04/15/2019	11.60	
4499 - Sharon Verzal	040119	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52395		04/01/2019	04/03/2019	04/03/2019		04/15/2019	96.86	
11839 - Sean Delaney	040119	Health - Mileage Reimbursement - March 2019	Paid by Check # 366386		04/01/2019	04/11/2019	04/11/2019		04/29/2019	113.68	
5043 - Kristin Johnson	040119	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52531		04/01/2019	04/11/2019	04/11/2019		04/29/2019	133.40	
4342 - Neal Molnar	040219	Health - Mileage Reimbursement - March 2019	Paid by Check # 366454		04/02/2019	04/11/2019	04/11/2019		04/29/2019	143.84	
10354 - Erin Rauscher	040519	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52586		04/05/2019	04/11/2019	04/11/2019		04/29/2019	167.40	
12030 - Carolyn Russie	040219	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52598		04/02/2019	04/11/2019	04/11/2019		04/29/2019	5.22	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 16	\$1,413.69
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	4225742-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 52400		03/14/2019	04/01/2019	04/01/2019		04/15/2019	140.18	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	\$140.18
									Sub-Department 609 - Environment Totals	Invoice Transactions 20	\$3,966.85



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 630 - Division of Health Promotion											
Account 53120 - Employee Mileage Expense											
4384 - Theresa Heaton	040219	Health - Mileage Reimbursement - February 2019	Paid by Check # 366200		04/02/2019	04/03/2019	04/03/2019		04/15/2019	88.10	
4384 - Theresa Heaton	040319	Health - Mileage Reimbursement - March 2019	Paid by Check # 366417		04/03/2019	04/16/2019	04/16/2019		04/29/2019	40.77	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$128.87</u>
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	6776-KJS-2/19-0	Health - Fifth Third Bank	Paid by EFT # 52032		03/04/2019	03/11/2019	03/11/2019		04/01/2019	24.00	
4526 - Fifth Third Bank	6776-KJS-3/19-0	Health - Fifth Third Bank	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	24.00	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 2	<u>\$48.00</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016-03/19	Health - Electric Service	Paid by Check # 366159		03/29/2019	04/03/2019	04/03/2019		04/15/2019	313.50	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$313.50</u>
									Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 5	<u>\$490.37</u>
Sub-Department 631 - Division of Disease Prevention											
Account 50150 - Contractual/Consulting Services											
11276 - Mitchell & McCormick, Inc	UPPCT0000001738	Health - Claims Management	Paid by EFT # 52328		03/19/2019	04/02/2019	04/02/2019		04/15/2019	125.00	
5445 - Pacific Interpreters	SIN131789	Health - Translation Services	Paid by EFT # 52333		02/28/2019	04/01/2019	04/01/2019		04/15/2019	57.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$182.00</u>
Account 53120 - Employee Mileage Expense											
11225 - Lise Hauser	031519	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52272		03/15/2019	04/01/2019	04/01/2019		04/15/2019	23.20	
11225 - Lise Hauser	032119	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52272		03/21/2019	04/01/2019	04/01/2019		04/15/2019	23.20	
4821 - Uchenna S. Onwuta	041219	Health - Mileage Reimbursement - March/April 2019	Paid by EFT # 52572		04/12/2019	04/16/2019	04/16/2019		04/29/2019	29.58	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$75.98</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6776-KJS-3/19-0	Health - Fifth Third Bank	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	119.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$119.00</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 60250 - Medical Supplies and Drugs											
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	912114809	Health - Medications	Paid by EFT # 52360		03/25/2019	04/03/2019	04/03/2019		04/15/2019	214.80	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>\$214.80</u>
								Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 7	<u>\$591.78</u>
Sub-Department 633 - State Indoor Radon Grant											
Account 50150 - Contractual/Consulting Services											
1271 - Frank's Employment Inc (Frank's Temporaries)	89292	Health - Temporary Employee	Paid by EFT # 52259		03/19/2019	04/01/2019	04/01/2019		04/15/2019	213.75	
1271 - Frank's Employment Inc (Frank's Temporaries)	89271	Health - Temporary Employee	Paid by EFT # 52259		03/12/2019	04/01/2019	04/01/2019		04/15/2019	67.50	
1271 - Frank's Employment Inc (Frank's Temporaries)	89349	Health - Temporary Employee	Paid by EFT # 52490		04/09/2019	04/16/2019	04/16/2019		04/29/2019	101.25	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$382.50</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-2/19-0	Health - Fifth Third Bank	Paid by EFT # 52032		03/04/2019	03/11/2019	03/11/2019		04/01/2019	85.00	
4526 - Fifth Third Bank	6776-KJS-3/19-0	Health - Fifth Third Bank	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	900.00	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$985.00</u>
								Sub-Department 633 - State Indoor Radon Grant Totals		Invoice Transactions 5	<u>\$1,367.50</u>
Sub-Department 635 - Vaccines For Children (VFC)											
Account 53120 - Employee Mileage Expense											
4337 - Mari Pina	040119	Health - Mileage Reimbursement - February/March 2019	Paid by Check # 366263		04/01/2019	04/04/2019	04/04/2019		04/15/2019	12.18	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$12.18</u>
								Sub-Department 635 - Vaccines For Children (VFC) Totals		Invoice Transactions 1	<u>\$12.18</u>
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
1454 - Dreyer Medical Clinic	April 2019-V	Health - Dr. Verma - TB	Paid by EFT # 52237		04/01/2019	04/01/2019	04/01/2019		04/15/2019	2,000.00	
5445 - Pacific Interpreters	SIN131789	Health - Translation Services	Paid by EFT # 52333		02/28/2019	04/01/2019	04/01/2019		04/15/2019	162.00	
5445 - Pacific Interpreters	SIN133997	Health - Translation Services	Paid by EFT # 52574		03/31/2019	04/11/2019	04/11/2019		04/29/2019	181.50	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$2,343.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 639 - Community TB Program										
Account 50470 - X-Rays										
1267 - Presence Mercy Medical Center (Provena)	KACOaur-040119	Health - Patient Transactions	Paid by Check # 366469		04/01/2019	04/17/2019	04/17/2019		04/29/2019	54.00
								Account 50470 - X-Rays Totals	Invoice Transactions 1	<u>54.00</u>
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	172370	Health - Lab Work	Paid by Check # 366301		03/31/2019	04/02/2019	04/02/2019		04/15/2019	600.20
								Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>600.20</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5715331	Health - Medicine	Paid by EFT # 52206		03/18/2019	04/01/2019	04/01/2019		04/15/2019	156.18
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>156.18</u>
								Sub-Department 639 - Community TB Program Totals	Invoice Transactions 6	<u>\$3,153.88</u>
Sub-Department 653 - IL Opioid OD Prevention Grant										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-3/19-0	Health - Fifth Third Bank	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	174.73
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>174.73</u>
Account 53120 - Employee Mileage Expense										
9272 - Diane Dawson	030619	Health - Mileage Reimbursement - March 2019	Paid by Check # 366024		03/06/2019	03/13/2019	03/13/2019		04/01/2019	20.47
4526 - Fifth Third Bank	6776-KJS-3/19-0	Health - Fifth Third Bank	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	332.75
4821 - Uchenna S. Onwuta	041219	Health - Mileage Reimbursement - March/April 2019	Paid by EFT # 52572		04/12/2019	04/16/2019	04/16/2019		04/29/2019	32.25
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>385.47</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5837285	Health - Medicine	Paid by EFT # 52206		03/28/2019	04/02/2019	04/02/2019		04/15/2019	6,745.79
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5903418	Health - Medicine	Paid by EFT # 52451		04/03/2019	04/15/2019	04/15/2019		04/29/2019	22,772.80
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>\$29,518.59</u>
								Sub-Department 653 - IL Opioid OD Prevention Grant Totals	Invoice Transactions 6	<u>\$30,078.79</u>
								Department 580 - Health Totals	Invoice Transactions 115	<u>\$65,336.53</u>
								Fund 350 - County Health Totals	Invoice Transactions 115	<u>\$65,336.53</u>



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Payment Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 642 - Early Childhood Block Grant											
Account 53120 - Employee Mileage Expense											
11942 - Pooja Aggarwal	030119	Health - Mileage Reimbursement - February 2019	Paid by EFT # 51967		03/01/2019	03/13/2019	03/13/2019		04/01/2019	43.27	
4820 - Kristina Brown	030719	Health - Mileage Reimbursement - February 2019	Paid by EFT # 51989		03/07/2019	03/13/2019	03/13/2019		04/01/2019	228.52	
11942 - Pooja Aggarwal	031119	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52185		03/11/2019	04/01/2019	04/01/2019		04/15/2019	113.57	
11942 - Pooja Aggarwal	031819	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52185		03/18/2019	04/01/2019	04/01/2019		04/15/2019	55.10	
11942 - Pooja Aggarwal	040219	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52185		04/02/2019	04/04/2019	04/04/2019		04/15/2019	44.54	
11942 - Pooja Aggarwal	032619	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52185		03/26/2019	04/04/2019	04/04/2019		04/15/2019	76.91	
4820 - Kristina Brown	040319	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52204		04/03/2019	04/04/2019	04/04/2019		04/15/2019	246.55	
10523 - Heliana Hernandez	031319	Health - Mileage Reimbursement - February/March 2019	Paid by Check # 366201		03/13/2019	04/01/2019	04/01/2019		04/15/2019	78.78	
11888 - Jill Zolfo	030819	Health - Mileage Reimbursement - February 2019	Paid by EFT # 52417		03/08/2019	04/01/2019	04/01/2019		04/15/2019	97.55	
4349 - Daisy Viyuoh	040219	Health - Mileage Reimbursement - February/March 2019	Paid by EFT # 52633		04/02/2019	04/16/2019	04/16/2019		04/29/2019	428.74	
11888 - Jill Zolfo	040419	Health - Mileage Reimbursement - February/March 2019	Paid by EFT # 52645		04/04/2019	04/16/2019	04/16/2019		04/29/2019	149.87	
							Account 53120 - Employee Mileage Expense Totals			Invoice Transactions 11	\$1,563.40
							Sub-Department 642 - Early Childhood Block Grant Totals			Invoice Transactions 11	\$1,563.40
Sub-Department 644 - Maternal Infant Early Childhood											
Account 53120 - Employee Mileage Expense											
4384 - Theresa Heaton	040219	Health - Mileage Reimbursement - February 2019	Paid by Check # 366200		04/02/2019	04/03/2019	04/03/2019		04/15/2019	44.49	



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Payment Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
10122 - Aracelli Mendez	040219	Health - Mileage Reimbursement - February/March 2019	Paid by Check # 366240		04/02/2019	04/03/2019	04/03/2019		04/15/2019	12.76
4384 - Theresa Heaton	040319	Health - Mileage Reimbursement - March 2019	Paid by Check # 366417		04/03/2019	04/16/2019	04/16/2019		04/29/2019	93.56
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	<u>\$150.81</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions	3	<u>\$150.81</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	412019	Health - Elgin Office Space	Paid by Check # 366136		04/01/2019	04/01/2019	04/01/2019		04/15/2019	2,102.07
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	<u>\$2,102.07</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions	1	<u>\$2,102.07</u>
							Department 580 - Health Totals	Invoice Transactions	15	<u>\$3,816.28</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions	15	<u>\$3,816.28</u>
							Grand Totals	Invoice Transactions	201	<u>\$82,915.75</u>