



# Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1615 - Jane L Davis DVM	12012019	Consulting November 2019	Paid by EFT # 56433		12/02/2019	12/02/2019	11/30/2019		12/09/2019	2,000.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>2,000.00</u>
Account <b>50180 - Veterinarian Services</b>											
10847 - Countryside Veterinary Clinic, Ltd	215655	veterinarian service Piper	Paid by EFT # 56670		11/06/2019	12/11/2019	11/30/2019		12/23/2019	131.60	
10847 - Countryside Veterinary Clinic, Ltd	215914	Veterinary service Ellie	Paid by EFT # 56670		11/14/2019	12/11/2019	11/30/2019		12/23/2019	64.25	
10847 - Countryside Veterinary Clinic, Ltd	216113	Vets service Bonny & Ellie	Paid by EFT # 56670		11/13/2019	12/11/2019	12/11/2019	11/30/2019	12/23/2019	220.00	
10847 - Countryside Veterinary Clinic, Ltd	216370	Vet service Peach/Rosa/Zelda	Paid by EFT # 56670		11/26/2019	12/11/2019	11/30/2019		12/23/2019	330.00	
10847 - Countryside Veterinary Clinic, Ltd	216423	vet service Margie	Paid by EFT # 56670		11/27/2019	12/11/2019	11/30/2019		12/23/2019	110.00	
4526 - Fifth Third Bank	3541 BY 11-2019	Cred card Bill 11/2019	Paid by EFT # 56697		12/04/2019	12/17/2019	11/30/2019		12/23/2019	166.49	
								Account <b>50180 - Veterinarian Services</b> Totals		Invoice Transactions 6	<u>\$1,022.34</u>
Account <b>50380 - Cremation Services</b>											
5966 - All Paws Pet Cremation	251581019	Group pickup	Paid by Check # 369092		10/31/2019	12/04/2019	11/30/2019		12/23/2019	150.00	
								Account <b>50380 - Cremation Services</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
3044 - DuPage Salt Company	21762	Solar salt	Paid by EFT # 56685		11/25/2019	12/04/2019	11/30/2019		12/23/2019	33.00	
1216 - Waste Management of Illinois - West	3960681-2011-4	Rufuse pickup 12/12/2019-12/31/2019	Paid by EFT # 56877		11/26/2019	12/04/2019	11/30/2019		12/23/2019	95.00	
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 2	<u>\$128.00</u>
Account <b>52010 - Janitorial Services</b>											
6748 - Perfect Cleaning Service Corp	49444	Janitor services November 2019	Paid by EFT # 56787		11/22/2019	12/11/2019	11/30/2019		12/23/2019	378.00	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>\$378.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
4526 - Fifth Third Bank	3541 BY 11-2019	Cred card Bill 11/2019	Paid by EFT # 56697		12/04/2019	12/17/2019	11/30/2019		12/23/2019	355.23	
1662 - Lowes	02931	Faucet for kennels	Paid by Check # 369198		11/19/2019	12/11/2019	11/30/2019		12/23/2019	179.55	
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 2	<u>\$534.78</u>



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<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>52150 - Repairs and Maint- Comm Equip</b>										
4526 - Fifth Third Bank	3541 BY 11-2019	Cred card Bill 11/2019	Paid by EFT # 56697		12/04/2019	12/17/2019	11/30/2019		12/23/2019	178.52
								Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 1	<u>\$178.52</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
2448 - Standard Industrial and Automotive Equipment, Inc.	53167	Spray Gun/Accessories	Paid by EFT # 56831		11/22/2019	12/11/2019	11/30/2019		12/23/2019	180.45
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$180.45</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
4526 - Fifth Third Bank	3541 BY 11-2019	Cred card Bill 11/2019	Paid by EFT # 56697		12/04/2019	12/17/2019	11/30/2019		12/23/2019	559.52
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$559.52</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	3541 BY 11-2019	Cred card Bill 11/2019	Paid by EFT # 56697		12/04/2019	12/17/2019	11/30/2019		12/23/2019	227.21
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$227.21</u>
Account <b>53170 - Employee Medical Expense</b>										
1454 - Dreyer Medical Clinic	3266660	Rabies vaccine Marete Larson Sept. 2019	Paid by EFT # 56439		12/02/2019	12/02/2019	11/30/2019		12/09/2019	400.00
								Account <b>53170 - Employee Medical Expense</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
Account <b>60000 - Office Supplies</b>										
12287 - Century Springs/Ove Water Services	2352825	Bottled water	Paid by EFT # 56636		11/29/2019	12/04/2019	11/30/2019		12/23/2019	6.00
12287 - Century Springs/Ove Water Services	2357500	Bottled water	Paid by EFT # 56636		11/29/2019	12/04/2019	11/30/2019		12/23/2019	2.50
4526 - Fifth Third Bank	3541 BY 11-2019	Cred card Bill 11/2019	Paid by EFT # 56697		12/04/2019	12/17/2019	11/30/2019		12/23/2019	411.71
1024 - Ready Refresh by Nestle (Ice Mountain)	19K8105609732	Bottled water 10/23/2019-11/22/2019	Paid by EFT # 56805		11/26/2019	12/04/2019	11/30/2019		12/23/2019	28.54
3578 - Warehouse Direct Office Products	4510444-0	Office Supplies	Paid by EFT # 56874		12/06/2019	12/11/2019	12/11/2019		12/23/2019	358.25
3578 - Warehouse Direct Office Products	C4510444-0	Post A Note 3x3	Paid by EFT # 56874		12/11/2019	12/11/2019	12/11/2019		12/23/2019	(27.49)
3578 - Warehouse Direct Office Products	4513550-0	Post A Note 5x2	Paid by EFT # 56874		12/10/2019	12/11/2019	12/11/2019		12/23/2019	10.46
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 7	<u>\$789.97</u>
Account <b>60010 - Operating Supplies</b>										
2240 - Avid Identification Systems, Inc.	0019364-IN	AVid Id Chips	Paid by Check # 368933		11/22/2019	12/02/2019	11/30/2019		12/09/2019	393.75



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<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>60010 - Operating Supplies</b>										
9642 - Brett Youngsteadt	11262019	Large tent for ribbon cutting ceremony 11/26/2019	Paid by Check # 369074		11/26/2019	12/02/2019	11/30/2019		12/09/2019	119.00
4526 - Fifth Third Bank	3541 BY 11-2019	Cred card Bill 11/2019	Paid by EFT # 56697		12/04/2019	12/17/2019	11/30/2019		12/23/2019	185.48
1647 - National Band & Tag Company	35633	Rabies registration tags	Paid by EFT # 56777		11/22/2019	12/11/2019	12/11/2019		12/23/2019	5,950.00
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$6,648.23</u>
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	198003001a69	Utilities 10/1/2019-11/1/2019	Paid by EFT # 56422		11/15/2019	12/02/2019	11/30/2019		12/09/2019	290.34
								Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$290.34</u>
Account <b>60140 - Animal Care Supplies</b>										
3031 - Midwest Veterinary Supply Inc	11430528-050	Extraction forceps	Paid by Check # 369026		11/11/2019	12/02/2019	11/30/2019		12/09/2019	44.73
3031 - Midwest Veterinary Supply Inc	11468903-050	Feline food	Paid by Check # 369026		11/11/2019	12/02/2019	11/30/2019		12/09/2019	128.40
3031 - Midwest Veterinary Supply Inc	11531241-000	Clavamox/Milbemite/SY R TB/Zonas Tape	Paid by Check # 369026		11/21/2019	12/02/2019	11/30/2019		12/09/2019	365.63
3578 - Warehouse Direct Office Products	4491436-0	Bleach	Paid by EFT # 56576		11/27/2019	12/02/2019	11/30/2019		12/09/2019	31.14
3031 - Midwest Veterinary Supply Inc	11542290-000	Canine Adult Food	Paid by Check # 369205		11/26/2019	12/04/2019	11/30/2019		12/23/2019	122.31
3031 - Midwest Veterinary Supply Inc	11531241-050	Canine Food/Feline Food	Paid by Check # 369205		11/22/2019	12/04/2019	11/30/2019		12/23/2019	343.41
10018 - Boehringer Ingelheim (Merial)	10116270	Frontline Gold Dog	Paid by EFT # 56620		11/21/2019	12/04/2019	11/30/2019		12/23/2019	418.95
4526 - Fifth Third Bank	3541 BY 11-2019	Cred card Bill 11/2019	Paid by EFT # 56697		12/04/2019	12/17/2019	11/30/2019		12/23/2019	1,623.33
								Account <b>60140 - Animal Care Supplies</b> Totals	Invoice Transactions 8	<u>\$3,077.90</u>
Account <b>60160 - Cleaning Supplies</b>										
3578 - Warehouse Direct Office Products	4491412-0	Golden Brite Detergent	Paid by EFT # 56576		11/18/2019	12/02/2019	11/30/2019		12/09/2019	77.68
3578 - Warehouse Direct Office Products	4495777-0	Azure Handwash	Paid by EFT # 56576		11/21/2019	12/02/2019	11/30/2019		12/09/2019	39.98
3578 - Warehouse Direct Office Products	4494410-0	Toliet paper	Paid by EFT # 56576		11/20/2019	12/02/2019	11/30/2019		12/09/2019	20.21
3578 - Warehouse Direct Office Products	C4489504-0	Toliet Tissue	Paid by EFT # 56576		11/22/2019	12/02/2019	11/30/2019		12/09/2019	(40.37)
								Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 4	<u>\$97.50</u>



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<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>60210 - Uniform Supplies</b>											
4526 - Fifth Third Bank	3541 BY 11-2019	Cred card Bill 11/2019	Paid by EFT # 56697		12/04/2019	12/17/2019	11/30/2019		12/23/2019	2,554.85	
								Account <b>60210 - Uniform Supplies</b> Totals		Invoice Transactions 1	<u>2,554.85</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
3031 - Midwest Veterinary Supply Inc	11558289-000	Atropine Sulf (Eye meds)	Paid by Check # 369205		12/02/2019	12/11/2019	12/11/2019		12/23/2019	33.23	
3031 - Midwest Veterinary Supply Inc	11592320-050	Antibiotics	Paid by Check # 369205		12/05/2019	12/11/2019	12/11/2019		12/23/2019	5.32	
								Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 2	<u>38.55</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	05588297373a68	Natural gas 10/18/2019-11/17/2019	Paid by Check # 369032		11/19/2019	12/02/2019	11/30/2019		12/09/2019	526.55	
								Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 1	<u>526.55</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198003001a69	Utilities 10/1/2019-11/1/2019	Paid by EFT # 56422		11/15/2019	12/02/2019	11/30/2019		12/09/2019	127.64	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>127.64</u>
								Sub-Department <b>500 - Animal Control</b> Totals		Invoice Transactions 47	<u>\$19,910.35</u>
								Department <b>500 - Animal Control</b> Totals		Invoice Transactions 47	<u>\$19,910.35</u>
								Fund <b>290 - Animal Control</b> Totals		Invoice Transactions 47	<u>\$19,910.35</u>
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1258340	Health - Program Support - Diaz, Jessica	Paid by EFT # 56523		11/17/2019	11/20/2019	11/20/2019		12/09/2019	1,013.88	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1260080	Health - Program Support - Diaz, Jessica	Paid by EFT # 56523		11/24/2019	11/26/2019	11/26/2019		12/09/2019	1,267.35	
3516 - Venue on Hold	50837	Health - Message On-Hold Service Renewal	Paid by Check # 369068		11/18/2019	11/19/2019	11/19/2019		12/09/2019	1,495.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1262855	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 56786		12/01/2019	12/05/2019	11/30/2019		12/23/2019	760.41	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1264516	Health - Analytical Project Coordination - 20.580.50150.003	Paid by EFT # 56786		12/08/2019	12/12/2019	12/12/2019		12/23/2019	1,330.70	
10237 - Jennifer Austin-Smith	10237-121119	Health - Transcription/Proofreading	Paid by EFT # 56608		12/11/2019	12/12/2019	11/30/2019		12/23/2019	212.50	



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	6776-KJS-11/19-0	Health - Fifth Third Bank FY19	Paid by EFT # 56697		12/04/2019	12/05/2019	11/30/2019		12/23/2019	317.56
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 7	<u>\$6,397.40</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>										
10014 - Shred-it USA LLC (Cintas Document Destruction)	8128596804	Health - Document Destruction	Paid by EFT # 56824		11/22/2019	12/04/2019	11/30/2019		12/23/2019	127.86
							Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 1	<u>\$127.86</u>
Account <b>52110 - Repairs and Maint- Buildings</b>										
1191 - Alarm Detection Systems Inc	SI-517357	Health - Security Alarm Push Button Switch Install	Paid by EFT # 56597		11/18/2019	12/04/2019	11/30/2019		12/23/2019	797.00
4009 - Smitheren Pest Management Services	2106621	Health - Pest Control	Paid by EFT # 56826		11/22/2019	12/04/2019	11/30/2019		12/23/2019	59.00
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 2	<u>\$856.00</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>										
1119 - Gordon Flesch Company Inc	IN12777463	Health - Copier Maintenance w/ Supplies	Paid by EFT # 56457		11/16/2019	11/26/2019	11/26/2019		12/09/2019	157.85
4371 - Toshiba Business Solutions, Inc.	5117546	Health - Copier Maintenance	Paid by Check # 369062		11/07/2019	11/19/2019	11/19/2019		12/09/2019	1.10
4371 - Toshiba Business Solutions, Inc.	5117977	Health - Copier Maintenance	Paid by Check # 369062		11/08/2019	11/19/2019	11/19/2019		12/09/2019	3.51
4371 - Toshiba Business Solutions, Inc.	5119596	Health - Copier Maintenance	Paid by Check # 369062		11/11/2019	11/19/2019	11/19/2019		12/09/2019	4.07
4371 - Toshiba Business Solutions, Inc.	5104158	Health - Copier Maintenance	Paid by Check # 369062		10/31/2019	11/19/2019	11/19/2019		12/09/2019	40.64
4371 - Toshiba Business Solutions, Inc.	5104255	Health - Copier Maintenance	Paid by Check # 369062		10/31/2019	11/19/2019	11/19/2019		12/09/2019	13.00
4371 - Toshiba Business Solutions, Inc.	5104449	Health - Copier Maintenance	Paid by Check # 369062		10/31/2019	11/19/2019	11/19/2019		12/09/2019	15.30
4371 - Toshiba Business Solutions, Inc.	5121816	Health - Copier Maintenance w/ Supplies	Paid by Check # 369062		11/14/2019	11/26/2019	11/26/2019		12/09/2019	75.02
4371 - Toshiba Business Solutions, Inc.	5125330	Health - Copier Maintenance w/ Supplies	Paid by Check # 369062		11/20/2019	11/26/2019	11/26/2019		12/09/2019	83.62
4371 - Toshiba Business Solutions, Inc.	5129195	Health - Copier Maintenance w/ Supplies	Paid by Check # 369263		11/24/2019	12/04/2019	11/30/2019		12/23/2019	6.71



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>52240 - Repairs and Maint- Office Equip</b>											
8930 - Impact Networking, LLC	1622849	Health - Copier Maintenance w/ Supplies	Paid by EFT # 56739		11/25/2019	12/04/2019	11/30/2019		12/23/2019	974.02	
8930 - Impact Networking, LLC	IN186051	Health - HP Color Laser Jet Pro	Paid by EFT # 56739		11/22/2019	12/10/2019	11/30/2019		12/23/2019	696.00	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 12	<u>\$2,070.84</u>
Account <b>53120 - Employee Mileage Expense</b>											
8410 - KINNELL J SNOWDEN	111919	Health - Mileage Reimbursement - October/November 2019	Paid by EFT # 56554		11/19/2019	11/20/2019	11/20/2019		12/09/2019	58.00	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$58.00</u>
Account <b>53130 - General Association Dues</b>											
4526 - Fifth Third Bank	6776-KJS-11/19-0	Health - Fifth Third Bank FY19	Paid by EFT # 56697		12/04/2019	12/05/2019	11/30/2019		12/23/2019	1,695.00	
1350 - Northern Illinois Public Health Consortium	1027	Health - Annual Membership Dues 20.580.53130.001	Paid by Check # 369220		12/05/2019	12/10/2019	12/10/2019		12/23/2019	7,500.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2	<u>\$9,195.00</u>
Account <b>60000 - Office Supplies</b>											
1894 - Global Industrial Equipment Co Inc	115190198	Health - Stool w/ Arms	Paid by EFT # 56456		11/18/2019	11/20/2019	11/20/2019		12/09/2019	424.29	
4526 - Fifth Third Bank	6776-KJS-11/19-0	Health - Fifth Third Bank FY19	Paid by EFT # 56697		12/04/2019	12/05/2019	11/30/2019		12/23/2019	1,044.06	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,468.35</u>
Account <b>60010 - Operating Supplies</b>											
1024 - Ready Refresh by Nestle (Ice Mountain)	09K0122921927	Health - Drinking Water	Paid by EFT # 56537		11/16/2019	11/26/2019	11/26/2019		12/09/2019	13.29	
12287 - Century Springs/Ove Water Services	2340603	Health - Drinking Water	Paid by EFT # 56636		11/05/2019	12/04/2019	11/30/2019		12/23/2019	10.00	
12287 - Century Springs/Ove Water Services	2349871	Health - Drinking Water	Paid by EFT # 56636		11/19/2019	12/04/2019	11/30/2019		12/23/2019	10.00	
12287 - Century Springs/Ove Water Services	2357504	Health - Drinking Water	Paid by EFT # 56636		11/29/2019	12/04/2019	11/30/2019		12/23/2019	2.50	
4526 - Fifth Third Bank	6776-KJS-11/19-0	Health - Fifth Third Bank FY19	Paid by EFT # 56697		12/04/2019	12/05/2019	11/30/2019		12/23/2019	569.35	
4526 - Fifth Third Bank	6776-KJS-11/19-2	Health - Fifth Third Bank FY20	Paid by EFT # 56697		12/04/2019	12/10/2019	12/10/2019		12/23/2019	98.02	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$703.16</u>



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	6776-KJS-11/19-0	Health - Fifth Third Bank FY19	Paid by EFT # 56697		12/04/2019	12/05/2019	11/30/2019		12/23/2019	384.00
							Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1		<u>384.00</u>
Account <b>60060 - Computer Software- Non Capital</b>										
4526 - Fifth Third Bank	6776-KJS-11/19-0	Health - Fifth Third Bank FY19	Paid by EFT # 56697		12/04/2019	12/05/2019	11/30/2019		12/23/2019	24.00
							Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 1		<u>24.00</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3591085016-11/19	Health - Electric Service	Paid by Check # 369121		11/25/2019	12/05/2019	11/30/2019		12/23/2019	186.24
							Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1		<u>186.24</u>
							Sub-Department <b>580 - Community Health Resources</b> Totals	Invoice Transactions 36		<u>\$21,470.85</u>
Sub-Department <b>586 - Tobacco Free Community</b>										
Account <b>53120 - Employee Mileage Expense</b>										
12048 - Holly Klatt	112719	Health - Mileage Reimbursement - November 2019	Paid by EFT # 56489		11/27/2019	12/02/2019	11/30/2019		12/09/2019	47.61
11821 - Marija Hegel	121019	Health - Mileage Reimbursement - November 2019	Paid by EFT # 56726		12/10/2019	12/11/2019	11/30/2019		12/23/2019	56.66
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2		<u>\$104.27</u>
							Sub-Department <b>586 - Tobacco Free Community</b> Totals	Invoice Transactions 2		<u>\$104.27</u>
Sub-Department <b>592 - All Our Kids Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4526 - Fifth Third Bank	6776-KJS-11/19-0	Health - Fifth Third Bank FY19	Paid by EFT # 56697		12/04/2019	12/05/2019	11/30/2019		12/23/2019	95.20
12202 - Kimberly S Peterson	120519	Health - Mileage Reimbursement 20.592.53.001	Paid by EFT # 56788		12/05/2019	12/10/2019	12/10/2019		12/23/2019	182.73
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2		<u>\$277.93</u>
							Sub-Department <b>592 - All Our Kids Early Childhood</b> Totals	Invoice Transactions 2		<u>\$277.93</u>
Sub-Department <b>598 - West Nile Virus</b>										
Account <b>53120 - Employee Mileage Expense</b>										
12161 - Christina Zalewski	102819	Health - Mileage Reimbursement - October 2019	Paid by EFT # 56579		10/28/2019	11/26/2019	11/26/2019		12/09/2019	8.12
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$8.12</u>
							Sub-Department <b>598 - West Nile Virus</b> Totals	Invoice Transactions 1		<u>\$8.12</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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>599 - MIH Special Project High Risk</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4351 - Cheryl Kane	112619	Health - Mileage Reimbursement - October/November 2019	Paid by Check # 369184		11/26/2019	12/04/2019	11/30/2019		12/23/2019	163.27
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	1	<u>\$163.27</u>
							Sub-Department <b>599 - MIH Special Project High Risk</b> Totals	Invoice Transactions	1	<u>\$163.27</u>
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	6776-KJS-11/19-0	Health - Fifth Third Bank FY19	Paid by EFT # 56697		12/04/2019	12/05/2019	11/30/2019		12/23/2019	337.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	<u>\$337.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
12137 - Joseph A Amaro	121119	Health - Mileage Reimbursement - 20.603.53.001	Paid by Check # 369093		12/11/2019	12/12/2019	12/12/2019		12/23/2019	54.52
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	1	<u>\$54.52</u>
Account <b>64000 - Telephone</b>										
1057 - AT&T	6302640271/1119	Health - Monthly Service Charge	Paid by Check # 368931		11/10/2019	11/20/2019	11/20/2019		12/09/2019	264.71
1604 - Motorola Inc	399741232018	Health - IDPH User Fee Subscription 20.603.64.007	Paid by Check # 369209		12/01/2019	12/10/2019	12/10/2019		12/23/2019	200.00
							Account <b>64000 - Telephone</b> Totals	Invoice Transactions	2	<u>\$464.71</u>
							Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions	4	<u>\$856.23</u>
Sub-Department <b>604 - CH Health Promotion</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	20577	Health - Rototilling Garden 20.604.50150.005	Paid by EFT # 56870		12/05/2019	12/10/2019	12/10/2019		12/23/2019	568.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	<u>\$568.00</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	4506497-0	Health - Laser Printer Labels 20.604.60010.001	Paid by EFT # 56874		12/04/2019	12/10/2019	12/10/2019		12/23/2019	128.43
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$128.43</u>
							Sub-Department <b>604 - CH Health Promotion</b> Totals	Invoice Transactions	2	<u>\$696.43</u>
Sub-Department <b>605 - Lead Poisoning Case Management</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1561 - Midwest Environmental Consulting Services, Inc.	19-956	Health - Lead Testing October 2019	Paid by EFT # 56510		11/22/2019	11/26/2019	11/26/2019		12/09/2019	375.00





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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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>605 - Lead Poisoning Case Management</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1561 - Midwest Environmental Consulting Services, Inc.	19-955	Health - Lead Testing September 2019	Paid by EFT # 56510		11/18/2019	11/26/2019	11/26/2019		12/09/2019	700.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$1,075.00</u>
								Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals	Invoice Transactions 2	<u>\$1,075.00</u>
Sub-Department <b>609 - Environment</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5515 - Open Text Inc	1912750577	Health - FAX Blast Monthly Usage	Paid by EFT # 56782		11/30/2019	12/05/2019	11/30/2019		12/23/2019	591.84
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$591.84</u>
Account <b>50340 - Software Licensing Cost</b>										
4526 - Fifth Third Bank	6776-KJS-11/19-0	Health - Fifth Third Bank FY19	Paid by EFT # 56697		12/04/2019	12/05/2019	11/30/2019		12/23/2019	4,066.56
								Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 1	<u>\$4,066.56</u>
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties Ltd	1212019	Health - Elgin Office Space	Paid by Check # 369104		12/01/2019	12/02/2019	12/02/2019		12/23/2019	1,263.62
								Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$1,263.62</u>
Account <b>53110 - Employee Training</b>										
10836 - Reichart Consulting Group	5930	Health - Understanding Yourself Workshop	Paid by EFT # 56539		11/01/2019	11/19/2019	11/19/2019		12/09/2019	223.64
10836 - Reichart Consulting Group	5920	Health - Understanding Yourself Workshop	Paid by EFT # 56808		10/01/2019	12/10/2019	11/30/2019		12/23/2019	250.00
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$473.64</u>
Account <b>53120 - Employee Mileage Expense</b>										
4680 - Maria E. Almanza	120519	Health - Mileage Reimbursement - October/November 2019	Paid by EFT # 56601		12/05/2019	12/11/2019	11/30/2019		12/23/2019	165.88
10786 - Adam Brill	120519	Health - Mileage Reimbursement - November 2019	Paid by EFT # 56623		12/05/2019	12/10/2019	11/30/2019		12/23/2019	185.95
5043 - Kristin Johnson	120519	Health - Mileage Reimbursement - November 2019	Paid by EFT # 56748		12/05/2019	12/11/2019	11/30/2019		12/23/2019	138.04
8791 - Juan Magana	120519	Health - Mileage Reimbursement - October/November 2019	Paid by Check # 369199		12/05/2019	12/11/2019	11/30/2019		12/23/2019	161.24



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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	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>609 - Environment</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4342 - Neal Molnar	120519	Health - Mileage Reimbursement - November 2019	Paid by Check # 369208		12/05/2019	12/11/2019	11/30/2019		12/23/2019	130.50	
10354 - Erin Rauscher	120519	Health - Mileage Reimbursement - November 2019	Paid by EFT # 56803		12/05/2019	12/10/2019	11/30/2019		12/23/2019	162.04	
12030 - Carolyn Russie	120419	Health - Mileage Reimbursement - November 2019	Paid by EFT # 56814		12/04/2019	12/10/2019	11/30/2019		12/23/2019	91.23	
11843 - Evan Sologaistoa	120519	Health - Mileage Reimbursement - November 2019	Paid by EFT # 56828		12/05/2019	12/10/2019	11/30/2019		12/23/2019	52.20	
12364 - Nicholas Wall	120219	Health - Mileage Reimbursement - November 2019	Paid by EFT # 56873		12/02/2019	12/05/2019	11/30/2019		12/23/2019	42.34	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 9	<u>\$1,129.42</u>
Account <b>60010 - Operating Supplies</b>											
1849 - Batavia Instant Print Inc	20190831	Health - Folding and Mailing Service	Paid by EFT # 56611		12/03/2019	12/05/2019	11/30/2019		12/23/2019	297.42	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$297.42</u>
Account <b>63040 - Fuel- Vehicles</b>											
3187 - Wex Fleet Universal (Wright Express FSC)	62623448	Health - Vehicle Fuel	Paid by Check # 369286		11/30/2019	12/04/2019	11/30/2019		12/23/2019	175.18	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$175.18</u>
									Sub-Department <b>609 - Environment</b> Totals	Invoice Transactions 16	<u>\$7,997.68</u>
Sub-Department <b>630 - Division of Health Promotion</b>											
Account <b>53110 - Employee Training</b>											
10836 - Reichart Consulting Group	5930	Health - Understanding Yourself Workshop	Paid by EFT # 56539		11/01/2019	11/19/2019	11/19/2019		12/09/2019	2,326.36	
10836 - Reichart Consulting Group	5920	Health - Understanding Yourself Workshop	Paid by EFT # 56808		10/01/2019	12/10/2019	11/30/2019		12/23/2019	2,600.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$4,926.36</u>
Account <b>53120 - Employee Mileage Expense</b>											
4384 - Theresa Heaton	112119	Health - Mileage Reimbursement - October 2019	Paid by Check # 368990		11/21/2019	12/02/2019	11/30/2019		12/09/2019	45.71	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$45.71</u>
Account <b>53130 - General Association Dues</b>											
3742 - Companeros en Salud	111819	Health - Membership Dues	Paid by Check # 368968		11/18/2019	11/26/2019	11/26/2019		12/09/2019	50.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$50.00</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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>60010 - Operating Supplies</b>										
3742 - Companeros en Salud	MA-00	Health - Mission Awards Breakfast	Paid by Check # 368968		11/18/2019	11/26/2019	11/26/2019		12/09/2019	150.00
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>150.00</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3591085016-11/19	Health - Electric Service	Paid by Check # 369121		11/25/2019	12/05/2019	11/30/2019		12/23/2019	295.54
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>295.54</u>
								Sub-Department <b>630 - Division of Health Promotion</b> Totals	Invoice Transactions 6	<u>\$5,467.61</u>
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
11276 - Mitchell & McCormick, Inc	UPPCT0000002 204	Health - Claims Management	Paid by EFT # 56774		11/24/2019	12/10/2019	11/30/2019		12/23/2019	125.00
5445 - Pacific Interpreters	SIN152241	Health - Translation Services	Paid by EFT # 56783		11/30/2019	12/10/2019	11/30/2019		12/23/2019	120.50
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$245.50</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	6776-KJS-11/19-0	Health - Fifth Third Bank FY19	Paid by EFT # 56697		12/04/2019	12/05/2019	11/30/2019		12/23/2019	455.40
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$455.40</u>
Account <b>53120 - Employee Mileage Expense</b>										
4820 - Kristina Brown	112219	Health - Mileage Reimbursement - November 2019	Paid by EFT # 56409		11/22/2019	11/26/2019	11/26/2019		12/09/2019	294.06
4341 - Adriana Posada	110719	Health - Mileage Reimbursement - October/November 2019	Paid by EFT # 56530		11/07/2019	11/20/2019	11/20/2019		12/09/2019	7.88
4629 - Lori Sarro - Lowe	110819	Health - Mileage Reimbursement - October 2019	Paid by Check # 369049		11/08/2019	11/20/2019	11/20/2019		12/09/2019	29.00
11888 - Jill Zolfo	111519	Health - Mileage Reimbursement - September 2019	Paid by EFT # 56582		11/15/2019	11/26/2019	11/26/2019		12/09/2019	221.74
12319 - Apryll M Elliott	112519	Health - Mileage Reimbursement - November 2019	Paid by EFT # 56692		11/25/2019	12/10/2019	11/30/2019		12/23/2019	8.46



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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	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>631 - Division of Disease Prevention</b>											
Account <b>53120 - Employee Mileage Expense</b>											
12309 - Jennifer Mata-Gamboa	111819	Health - Mileage Reimbursement - October/November 2019	Paid by EFT # 56768		11/18/2019	12/04/2019	11/30/2019		12/23/2019	16.24	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 6	<u>\$577.38</u>
Account <b>60010 - Operating Supplies</b>											
2935 - Thermoworks, Inc.	INV-12117536	Health - Thermal Buffer Glycol	Paid by EFT # 56562		11/12/2019	11/26/2019	11/26/2019		12/09/2019	33.99	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$33.99</u>
									Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions 10	<u>\$1,312.27</u>
Sub-Department <b>639 - Community TB Program</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1454 - Dreyer Medical Clinic	Dec 2019-V	Health- Dr. Verma 20.639.50150.003	Paid by EFT # 56684		12/01/2019	12/02/2019	12/02/2019		12/23/2019	2,000.00	
5445 - Pacific Interpreters	SIN152241	Health - Translation Services	Paid by EFT # 56783		11/30/2019	12/10/2019	11/30/2019		12/23/2019	40.00	
10548 - World Wide Dictation Services of New York	1911131011	Health - Interpreter	Paid by EFT # 56883		12/03/2019	12/10/2019	11/30/2019		12/23/2019	22.72	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$2,062.72</u>
Account <b>50500 - Lab Services</b>											
3277 - University of Illinois Reference Laboratory	226679	Health - Lab Work	Paid by Check # 369273		11/30/2019	12/04/2019	11/30/2019		12/23/2019	698.00	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 1	<u>\$698.00</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	8390782	Health - TB Medication	Paid by EFT # 56414		11/22/2019	11/26/2019	11/26/2019		12/09/2019	1,279.86	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	8390840	Health - Tubersol	Paid by EFT # 56414		11/22/2019	11/26/2019	11/26/2019		12/09/2019	380.55	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 2	<u>\$1,660.41</u>
									Sub-Department <b>639 - Community TB Program</b> Totals	Invoice Transactions 6	<u>\$4,421.13</u>
Sub-Department <b>655 - Childrens Mental Hlth Initiative</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
12263 - Equirrium INC	1616	Health - Domain Renewel	Paid by EFT # 56442		08/05/2019	11/26/2019	11/26/2019		12/09/2019	125.88	
12263 - Equirrium INC	1614	Health - Domain Hosting	Paid by EFT # 56442		08/05/2019	11/26/2019	11/26/2019		12/09/2019	1,260.00	



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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
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>655 - Childrens Mental Hlth Initiative</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12263 - Equirrium INC	1617	Health - Teen Protection Domain Hosting	Paid by EFT # 56442		08/05/2019	11/26/2019	11/26/2019		12/09/2019	900.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$2,285.88</u>
							Sub-Department <b>655 - Childrens Mental Hlth Initiative</b> Totals		Invoice Transactions 3	<u>\$2,285.88</u>
Sub-Department <b>656 - State Opioid Response(SOR) Grant</b>										
Account <b>60010 - Operating Supplies</b>										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	8411855	Health - Naloxone	Paid by EFT # 56414		11/25/2019	11/26/2019	11/26/2019		12/09/2019	3,420.06
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	8390730	Health - Naloxone	Paid by EFT # 56414		11/22/2019	11/26/2019	11/26/2019		12/09/2019	16,765.00
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$20,185.06</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
4526 - Fifth Third Bank	6776-KJS-11/19-0	Health - Fifth Third Bank FY19	Paid by EFT # 56697		12/04/2019	12/05/2019	11/30/2019		12/23/2019	5,814.00
							Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 1	<u>\$5,814.00</u>
							Sub-Department <b>656 - State Opioid Response(SOR) Grant</b> Totals		Invoice Transactions 3	<u>\$25,999.06</u>
Sub-Department <b>659 - Immunization Coverage Level</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	6776-KJS-11/19-0	Health - Fifth Third Bank FY19	Paid by EFT # 56697		12/04/2019	12/05/2019	11/30/2019		12/23/2019	116.16
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$116.16</u>
							Sub-Department <b>659 - Immunization Coverage Level</b> Totals		Invoice Transactions 1	<u>\$116.16</u>
Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1271 - Peloton Inc dba Frank's Employment	89801	Health - Temporary Employee - Caliendo, A.	Paid by EFT # 56522		11/05/2019	11/20/2019	11/20/2019		12/09/2019	1,400.00
1271 - Peloton Inc dba Frank's Employment	89817	Health - Temporary Employee - Caliendo, A.	Paid by EFT # 56522		11/12/2019	11/20/2019	11/20/2019		12/09/2019	1,400.00
1271 - Peloton Inc dba Frank's Employment	89834	Health - Temporary Employee - Caliendo, A.	Paid by EFT # 56522		11/19/2019	11/26/2019	11/26/2019		12/09/2019	1,120.00
1271 - Peloton Inc dba Frank's Employment	89853	Health - Temporary Employee - Caliendo, A.	Paid by EFT # 56522		11/26/2019	12/02/2019	11/30/2019		12/09/2019	1,400.00



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1271 - Peloton Inc dba Frank's Employment	89817-1	Health - Temporary Employee - Caliendo, A.	Paid by EFT # 56785		12/03/2019	12/06/2019	11/30/2019		12/23/2019	840.00
										840.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	5	\$6,160.00
							Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b> Totals	Invoice Transactions	5	\$6,160.00
Sub-Department <b>662 - Early Childhood Mental Health CP</b>										
Account <b>53120 - Employee Mileage Expense</b>										
12347 - Susan R Mrazek	110719	Health - Mileage Reimbursement - October 2019	Paid by EFT # 56511		11/07/2019	11/26/2019	11/26/2019		12/09/2019	35.66
										35.66
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	1	\$35.66
							Sub-Department <b>662 - Early Childhood Mental Health CP</b> Totals	Invoice Transactions	1	\$35.66
							Department <b>580 - Health</b> Totals	Invoice Transactions	101	\$78,447.55
							Fund <b>350 - County Health</b> Totals	Invoice Transactions	101	\$78,447.55
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	6776-KJS-11/19-1	Health - Fifth Third Bank FY19	Paid by EFT # 56697		12/04/2019	12/05/2019	11/30/2019		12/23/2019	50.00
										50.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	\$50.00
Account <b>53120 - Employee Mileage Expense</b>										
4384 - Theresa Heaton	112119	Health - Mileage Reimbursement - October 2019	Paid by Check # 368990		11/21/2019	12/02/2019	11/30/2019		12/09/2019	75.53
										75.53
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	1	\$75.53
							Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals	Invoice Transactions	2	\$125.53
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties Ltd	1212019	Health - Elgin Office Space	Paid by Check # 369104		12/01/2019	12/02/2019	12/02/2019		12/23/2019	1,332.67
										1,332.67
							Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions	1	\$1,332.67
							Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions	1	\$1,332.67
							Department <b>580 - Health</b> Totals	Invoice Transactions	3	\$1,458.20
							Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions	3	\$1,458.20
							Grand Totals	Invoice Transactions	151	\$99,816.10