



Public Health Accounts Payable by GL Distribution

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

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	3570616-2354-6	December 2018 Rental & Service	Paid by EFT # 51051		12/27/2018	12/27/2018	01/03/2019		01/22/2019	228.61	
								Account 52190 - Equipment Rental Totals		Invoice Transactions 1	<u>\$228.61</u>
Account 55000 - Miscellaneous Contractual Exp											
10400 - Emergency Service Marketing Corp.	3/1/2019	Iam Responding annual renewal (3/2019)	Paid by Check # 365163		01/03/2019	01/03/2019	01/03/2019		01/22/2019	305.00	
4371 - Toshiba Business Solutions, Inc.	15059451	Quarterly Copier mtnc contract	Paid by Check # 365309		12/28/2018	11/30/2018	11/30/2018		01/22/2019	59.33	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 2	<u>\$364.33</u>
Account 60000 - Office Supplies											
1372 - Quill Corporation	3734706	Office & Station Supplies	Paid by Check # 365278		12/26/2018	12/26/2018	01/03/2019		01/22/2019	247.62	
1372 - Quill Corporation	Credit3734706	Office & Station Supplies	Paid by Check # 365278		12/26/2018	12/26/2018	01/03/2019		01/22/2019	(30.29)	
								Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$217.33</u>
Account 60010 - Operating Supplies											
11975 - Skaggs Companies Inc	3121880 RI	traffic vests	Paid by EFT # 50761		11/30/2018	11/30/2018	11/30/2018		01/07/2019	2,155.00	
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926836041478	Wire Ties & Vac Tubing	Paid by EFT # 50793		12/26/2018	12/26/2018	01/03/2019		01/22/2019	10.13	
8303 - Fireground Supply	4472	OEM Jacket - last years order	Paid by EFT # 50860		02/26/2018	01/14/2019	01/14/2019		01/22/2019	67.00	
1390 - Menards, Inc.	5000	Torch & gas	Paid by EFT # 50946		12/29/2018	12/29/2018	01/03/2019		01/22/2019	37.96	
10407 - Physicians Immediate Care North Chicago, LLC	4081910/42149	HepVax	Paid by EFT # 50979		01/09/2019	01/09/2019	01/14/2019		01/22/2019	95.00	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 5	<u>\$2,365.09</u>
								Sub-Department 510 - Emergency Management Services Totals		Invoice Transactions 10	<u>\$3,175.36</u>
								Department 510 - Emergency Management Services Totals		Invoice Transactions 10	<u>\$3,175.36</u>
								Fund 001 - General Fund Totals		Invoice Transactions 10	<u>\$3,175.36</u>
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	01022019	Contractual Service December 2018	Paid by EFT # 50843		01/01/2019	01/02/2019	01/02/2019		01/22/2019	2,000.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Account 50180 - Veterinarian Services											
1526 - Gateway Veterinary Clinic	281497	Veterinary services	Paid by Check # 365024		11/30/2018	12/21/2018	11/30/2018		01/07/2019	842.57	



Public Health Accounts Payable by GL Distribution

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

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 Control											
Account 50180 - Veterinarian Services											
10847 - Countryside Veterinary Clinic, Ltd	203996	Veterinary service	Paid by EFT # 50838		12/06/2018	01/08/2019	01/08/2019		01/22/2019	104.06	
10847 - Countryside Veterinary Clinic, Ltd	204009	Buster collar	Paid by EFT # 50838		12/06/2018	01/08/2019	01/08/2019		01/22/2019	8.10	
10847 - Countryside Veterinary Clinic, Ltd	204663	Veterinarian service	Paid by EFT # 50838		12/28/2018	01/08/2019	01/08/2019		01/22/2019	142.36	
10847 - Countryside Veterinary Clinic, Ltd	204668	Veterinarian service	Paid by EFT # 50838		12/28/2018	01/08/2019	01/08/2019		01/22/2019	10.00	
11257 - Roving Feral Fixers	15	Veterinarian service	Paid by EFT # 50989		01/02/2019	01/08/2019	01/08/2019		01/22/2019	40.00	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 6	<u>\$1,147.09</u>
Account 50380 - Cremation Services											
5966 - All Paws Pet Cremation	23152	Group Cremation	Paid by Check # 365087		12/31/2018	01/02/2019	01/02/2019		01/22/2019	150.00	
									Account 50380 - Cremation Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 52000 - Disposal and Water Softener Svcs											
3044 - DuPage Salt Company	21420	Solar salt	Paid by EFT # 50850		12/31/2018	01/08/2019	01/08/2019		01/22/2019	39.75	
1216 - Waste Management of Illinois - West	3870414-2011-9	Refuse pickup 1/1/2019-1/31/2019	Paid by EFT # 51051		12/28/2018	01/08/2019	01/08/2019		01/22/2019	95.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$134.75</u>
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	2552	Plowing/walks/salt	Paid by EFT # 50728		11/28/2018	12/21/2018	12/21/2018		01/07/2019	500.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 52120 - Repairs and Maint- Grounds											
9293 - M.A.C. Construction, Inc.	2552	Plowing/walks/salt	Paid by EFT # 50728		11/28/2018	12/21/2018	12/21/2018		01/07/2019	300.00	
9293 - M.A.C. Construction, Inc.	2599	Salting	Paid by EFT # 50728		12/17/2018	12/21/2018	12/21/2018		01/07/2019	75.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 2	<u>\$375.00</u>
Account 52160 - Repairs and Maint- Equipment											
3060 - Grainger Inc	9012601440	Spring Return Hose Reel Replacement	Paid by EFT # 50698		11/21/2018	12/21/2018	11/30/2018	12/21/2018	01/07/2019	1,056.74	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$1,056.74</u>
Account 53120 - Employee Mileage Expense											
9642 - Brett Youngsteadt	12142018	Mileage expense	Paid by Check # 365081		12/14/2018	12/21/2018	12/21/2018		01/07/2019	10.46	
7171 - Lynn A. Ellberg	12282018	Mileage Deliver Rabies Tags	Paid by Check # 365162		12/28/2018	12/31/2018	12/31/2018		01/22/2019	11.72	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$22.18</u>



Public Health Accounts Payable by GL Distribution

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

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 Control											
Account 53130 - General Association Dues											
3821 - Illinois Animal Control Assn IACA (CACI)	01012019	Renewal II Animal Control Association	Paid by Check # 365031		12/21/2018	12/21/2018	12/21/2018		01/07/2019	50.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>50.00</u>
Account 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	18L8105609732	Bottled Water 11-23-18/12-22-2018	Paid by EFT # 50985		12/24/2018	01/02/2019	01/02/2019		01/22/2019	21.79	
5540 - The Tree House Inc	84970	Toner Black	Paid by Check # 365307		01/02/2019	01/02/2019	01/02/2019		01/22/2019	133.10	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>154.89</u>
Account 60010 - Operating Supplies											
1500 - GHA Technologies Inc	10066486	Extended service aggreement	Paid by EFT # 50695		11/28/2018	12/19/2018	12/19/2018		01/07/2019	365.70	
1500 - GHA Technologies Inc	10069508	HP CTO Notebook Computersptions 1-23	Paid by EFT # 50695		12/13/2018	12/19/2018	12/19/2018		01/07/2019	7,892.85	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$8,258.55</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a58	Electric/Sewer/Water 11/6/18-12/6/2018	Paid by Check # 364995		12/21/2018	12/21/2018	12/21/2018		01/07/2019	270.34	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$270.34</u>
Account 60140 - Animal Care Supplies											
3031 - Midwest Veterinary Supply Inc	10012671-000	Collars	Paid by Check # 365040		12/06/2018	12/21/2018	12/21/2018		01/07/2019	60.83	
3031 - Midwest Veterinary Supply Inc	10040633-000	Coflex/Lidocaine/Surgilock	Paid by Check # 365040		12/13/2018	12/21/2018	12/21/2018		01/07/2019	54.17	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 2	<u>\$115.00</u>
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	100440633-050	Vetaket	Paid by Check # 365040		12/21/2018	12/21/2018	12/21/2018		01/07/2019	30.75	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$30.75</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a57	Natural gas 11/19/18-12/18/2018	Paid by Check # 365259		12/19/2018	01/02/2019	01/02/2019		01/22/2019	796.82	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$796.82</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000a58	Electric/Sewer/Water 11/6/18-12/6/2018	Paid by Check # 364995		12/21/2018	12/21/2018	12/21/2018		01/07/2019	580.33	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$580.33</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 27	<u>\$15,642.44</u>
									Department 500 - Animal Control Totals	Invoice Transactions 27	<u>\$15,642.44</u>



Public Health Accounts Payable by GL Distribution

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

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 Totals			Invoice Transactions 27		\$15,642.44	
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 35140 - TB Test Fees										
Rebecca Bretana	BRE122018	Refund-TB Test 6/12/18	Paid by Check # 365083		11/30/2018	11/30/2018	11/30/2018		01/07/2019	51.00
				Account 35140 - TB Test Fees Totals			Invoice Transactions 1		<u>51.00</u>	
				Sub-Department 000 - Revenues Totals			Invoice Transactions 1		<u>51.00</u>	
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	Hoag - 122118	Health - Website Updates	Paid by EFT # 50896		12/21/2018	01/14/2019	01/14/2019		01/22/2019	920.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1171662	Health - Program Support - Dowell, Shavon	Paid by EFT # 50972		12/23/2018	01/03/2019	01/03/2019		01/22/2019	1,042.22
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1169171	Health - Program Support - Dowell, Shavon	Paid by EFT # 50972		12/16/2018	01/03/2019	01/03/2019		01/22/2019	1,277.56
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1173609	Health - Program Support - Diaz, J / Dowell, S	Paid by EFT # 50973		12/30/2018	01/08/2019	01/08/2019		01/22/2019	1,554.96
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1174261	Health - Program Support - Dowell, Shavon; Diaz, Jessica	Paid by EFT # 50973		01/06/2019	01/09/2019	01/09/2019		01/22/2019	1,973.48
				Account 50150 - Contractual/Consulting Services Totals			Invoice Transactions 5		<u>\$6,768.22</u>	
Account 52000 - Disposal and Water Softener Svcs										
10014 - Shred-it USA LLC (Cintas Document Destruction)	8126235529	Health - Document Destruction	Paid by EFT # 51004		12/22/2018	01/02/2019	01/02/2019		01/22/2019	83.93
10014 - Shred-it USA LLC (Cintas Document Destruction)	8126235530	Health - Document Destruction	Paid by EFT # 51004		12/22/2018	01/02/2019	01/02/2019		01/22/2019	63.93
				Account 52000 - Disposal and Water Softener Svcs Totals			Invoice Transactions 2		<u>\$147.86</u>	
Account 52110 - Repairs and Maint- Buildings										
4009 - Smitheren Pest Management Services	1897244	Health - Pest Control	Paid by EFT # 51008		01/01/2019	01/02/2019	01/02/2019		01/22/2019	59.00
				Account 52110 - Repairs and Maint- Buildings Totals			Invoice Transactions 1		<u>\$59.00</u>	
Account 52230 - Repairs and Maint- Vehicles										
11751 - 300 Galena Auto Repairs Inc	6904	Health - Vehicle Maintenance - M203496	Paid by EFT # 50790		12/13/2018	01/03/2019	01/03/2019		01/22/2019	10.00
11751 - 300 Galena Auto Repairs Inc	0028464	Health - Vehicle Maintenance - M203496	Paid by EFT # 50790		12/13/2018	01/03/2019	01/03/2019		01/22/2019	46.89
				Account 52230 - Repairs and Maint- Vehicles Totals			Invoice Transactions 2		<u>\$56.89</u>	



Public Health Accounts Payable by GL Distribution

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

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											
1119 - Gordon Flesch Company Inc	IN12467071	Health - Copier Maintenance w/ Supplies	Paid by EFT # 50874		12/16/2019	01/02/2019	01/02/2019		01/22/2019	144.77	
8930 - Impact Networking, LLC	1306100	Health - Copier Maintenance w/ Supplies	Paid by EFT # 50905		12/28/2018	01/08/2019	01/08/2019		01/22/2019	652.57	
4371 - Toshiba Business Solutions, Inc.	14869724	Health - Copier Maintenance w/ Supplies	Paid by Check # 365310		10/09/2018	01/02/2019	01/02/2019		01/22/2019	123.40	
4371 - Toshiba Business Solutions, Inc.	15033403	Health - Copier Maintenance w/ Supplies	Paid by Check # 365310		12/19/2018	01/02/2019	01/02/2019		01/22/2019	7.71	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 4	<u>\$928.45</u>
Account 53130 - General Association Dues											
3857 - NALBOH	300001995	Health - 2019 NALBOH Membership Dues	Paid by Check # 365254		10/01/2018	01/03/2019	01/03/2019		01/22/2019	475.00	
1350 - Northern Illinois Public Health Consortium	1007-2019	Health - Membership Dues - 2019	Paid by Check # 365264		11/06/2018	12/18/2018	01/02/2019		01/22/2019	7,500.00	
8540 - Public Health Accreditation Board	INV-40989	Health - Reaccreditation Review Fee	Paid by Check # 365277		12/26/2018	01/02/2019	01/02/2019		01/22/2019	16,000.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 3	<u>\$23,975.00</u>
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	08L0122921927	Health - Drinking Water	Paid by EFT # 50985		12/17/2018	01/02/2019	01/02/2019		01/22/2019	14.95	
1024 - Ready Refresh by Nestle (Ice Mountain)	08L0122978521	Health - Drinking Water	Paid by EFT # 50985		01/02/2019	01/08/2019	01/08/2019		01/22/2019	103.96	
5540 - The Tree House Inc	84952	Health- Toner/Ink Cartridges	Paid by Check # 365307		12/12/2018	01/03/2019	01/03/2019		01/22/2019	167.80	
3578 - Warehouse Direct Office Products	4144364-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 51050		12/27/2018	01/08/2019	01/08/2019		01/22/2019	194.06	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$480.77</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3591085016/12/18	Health - Electric Service	Paid by Check # 365130		12/28/2018	01/08/2019	01/08/2019		01/22/2019	192.10	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$192.10</u>
									Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 22	<u>\$32,608.29</u>



Public Health Accounts Payable by GL Distribution

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

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 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
11821 - Marija Maretic	123118	Health - Mileage Reimbursement - November/December 2018	Paid by Check # 365241		12/31/2018	01/03/2019	01/03/2019		01/22/2019	64.81
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$64.81</u>
							Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 1		<u>\$64.81</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	010219-B	Health - Mileage Reimbursement - December 2018	Paid by EFT # 50910		01/02/2019	01/08/2019	01/08/2019		01/22/2019	8.72
11655 - Astazie Ortega	122818	Health - Mileage Reimbursement - December 2018	Paid by Check # 365265		12/28/2018	01/07/2019	01/07/2019		01/22/2019	32.86
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$41.58</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 2		<u>\$41.58</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 64000 - Telephone										
1057 - AT&T	6302640271/12	Health - Monthly Service Charge	Paid by Check # 365090		12/10/2018	01/03/2019	01/03/2019		01/22/2019	234.27
1604 - Motorola Inc	334281212017	Health - IDPH User Fee Subscription	Paid by Check # 365253		12/01/2018	01/03/2019	01/03/2019		01/22/2019	200.00
							Account 64000 - Telephone Totals	Invoice Transactions 2		<u>\$434.27</u>
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions 2		<u>\$434.27</u>
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	010219-B	Health - Mileage Reimbursement - December 2018	Paid by EFT # 50910		01/02/2019	01/08/2019	01/08/2019		01/22/2019	24.14
4632 - Michael Isaacson	010219-A	Health - Mileage Reimbursement - November 2018	Paid by EFT # 50910		01/02/2019	01/08/2019	01/08/2019		01/22/2019	15.37
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$39.51</u>
							Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions 2		<u>\$39.51</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	18-953	Health - Lead Testing	Paid by EFT # 50948		12/18/2018	01/08/2019	01/08/2019		01/22/2019	225.00



Public Health Accounts Payable by GL Distribution

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

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 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	18-954	Health - Lead Testing	Paid by EFT # 50948		12/18/2018	01/08/2019	01/08/2019		01/22/2019	200.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$425.00</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 2	<u>\$425.00</u>
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
5515 - Open Text Inc	1901750577	Health - FAX Blast Monthly Usage	Paid by EFT # 50963		12/31/2018	01/09/2019	01/09/2019		01/22/2019	214.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$214.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	112019	Health Elgin Office Space	Paid by Check # 365106		01/01/2019	01/03/2019	01/03/2019		01/22/2019	1,277.20
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,277.20</u>
Account 53120 - Employee Mileage Expense										
10786 - Adam Brill	010319	Health - Mileage Reimbursement - December 2018	Paid by EFT # 50809		01/03/2019	01/09/2019	01/09/2019		01/22/2019	166.19
8791 - Juan Magana	121818	Health - Mileage Reimbursement - October 2018	Paid by Check # 365240		12/18/2018	01/09/2019	01/09/2019		01/22/2019	244.71
4801 - Victor L. Mead	121118	Health - Mileage Reimbursement - November 2018	Paid by EFT # 50941		12/11/2018	01/03/2019	11/30/2018		01/22/2019	49.60
4342 - Neal Molnar	121118	Health - Mileage Reimbursement - November 2018	Paid by Check # 365252		12/11/2018	01/03/2019	11/30/2018		01/22/2019	78.48
10354 - Erin Rauscher	122618	Health - Mileage Reimbursement - November 2018	Paid by Check # 365281		12/26/2018	01/03/2019	11/30/2018		01/22/2019	83.17
10354 - Erin Rauscher	010219	Health - Mileage Reimbursement - December 2018	Paid by Check # 365281		01/02/2019	01/09/2019	01/09/2019		01/22/2019	90.80
11843 - Evan Sologastoa	010319	Health - Mileage Reimbursement - December 2018	Paid by EFT # 51010		01/03/2019	01/09/2019	01/09/2019		01/22/2019	104.93
4641 - Liz Swanson	121718	Health - Mileage Reimbursement - November 2018	Paid by Check # 365305		12/17/2018	01/03/2019	11/30/2018		01/22/2019	19.08
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 8	<u>\$836.96</u>



Public Health Accounts Payable by GL Distribution

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 60070 - Computer Hardware- Non Capital										
3186 - Insight Public Sector Inc	1100636366	Health - Computer tablets	Paid by Check # 365210		12/07/2018	01/03/2019	01/03/2019		01/22/2019	8,475.95
							Account 60070 - Computer Hardware- Non Capital Totals		Invoice Transactions 1	<u>\$8,475.95</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 11	<u>\$10,804.11</u>
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	010319-B	Health - Mileage Reimbursement - December 2018	Paid by Check # 365190		01/03/2019	01/08/2019	01/08/2019		01/22/2019	94.93
4384 - Theresa Heaton	010319-A	Health - Mileage Reimbursement - November 2018	Paid by Check # 365190		01/03/2019	01/08/2019	01/08/2019		01/22/2019	14.28
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$109.21</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016/12/18	Health - Electric Service	Paid by Check # 365130		12/28/2018	01/08/2019	01/08/2019		01/22/2019	296.47
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$296.47</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 3	<u>\$405.68</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
11276 - Mitchell & McCormick, Inc	UPPCT0000001546	Health - Medical Claims	Paid by EFT # 50951		12/14/2018	01/04/2019	11/30/2018		01/22/2019	125.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$125.00</u>
Account 53100 - Conferences and Meetings										
11974 - Navdeep Salwan	121318	Health - Mileage Reimbursement - Cornerstone Training Dec 2018	Paid by EFT # 50995		12/13/2018	01/03/2019	01/03/2019		01/22/2019	159.51
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$159.51</u>
Account 60250 - Medical Supplies and Drugs										
11905 - Illinois Public Health Assn Purchasing Consortium	11905-123018	Health - CHIP Vaccines	Paid by Check # 365208		12/30/2018	01/15/2019	11/30/2018		01/22/2019	29,167.50
8944 - Medline Industries, Inc.	1862411696	Health - Sharps Container, bandage, Cavi	Paid by EFT # 50945		11/03/2018	01/04/2019	11/30/2018		01/22/2019	322.40
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 2	<u>\$29,489.90</u>
							Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 4	<u>\$29,774.41</u>



Public Health Accounts Payable by GL Distribution

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

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 635 - Vaccines For Children (VFC)										
Account 53120 - Employee Mileage Expense										
11828 - Mera Johnson	121118	Health - Mileage Reimbursement - November 2018	Paid by Check # 365219		12/11/2018	01/08/2019	01/08/2019		01/22/2019	86.33
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$86.33</u>
							Sub-Department 635 - Vaccines For Children (VFC) Totals		Invoice Transactions 1	<u>\$86.33</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	Jan 2019-V	Health - Dr. Verma - TB	Paid by EFT # 50849		01/01/2019	01/02/2019	01/02/2019		01/22/2019	2,000.00
5445 - Pacific Interpreters	SIN123209	Health - Interpreting Services	Paid by EFT # 50965		10/31/2018	01/04/2019	11/30/2018		01/22/2019	1,093.30
5445 - Pacific Interpreters	MLI-028154	Health - Interpreting Services (Credit SIN123209)	Paid by EFT # 50965		12/19/2018	01/04/2019	11/30/2018		01/22/2019	(971.10)
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$2,122.20</u>
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	132489	Health - Lab Services	Paid by Check # 365320		07/31/2018	12/24/2018	11/30/2018		01/22/2019	444.80
3277 - University of Illinois Reference Laboratory	157823	Health - Lab Services	Paid by Check # 365320		12/31/2018	01/08/2019	01/08/2019		01/22/2019	911.20
							Account 50500 - Lab Services Totals		Invoice Transactions 2	<u>\$1,356.00</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4142462-0	Health - Office Supplies	Paid by EFT # 51050		12/26/2018	01/08/2019	01/08/2019		01/22/2019	36.99
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$36.99</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	4768787	Health - TB Meds	Paid by EFT # 50817		12/21/2018	01/03/2019	01/03/2019		01/22/2019	1,862.10
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>\$1,862.10</u>
							Sub-Department 639 - Community TB Program Totals		Invoice Transactions 7	<u>\$5,377.29</u>
Sub-Department 653 - IL Opioid OD Prevention Grant										
Account 53120 - Employee Mileage Expense										
9272 - Diane Dawson	120718	Health - Mileage Reimbursement - December 2018	Paid by Check # 365153		12/07/2018	01/02/2019	01/02/2019		01/22/2019	23.33
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$23.33</u>



Public Health Accounts Payable by GL Distribution

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

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 653 - IL Opioid OD Prevention Grant										
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	4740444	Health - Medications - Naloxone	Paid by EFT # 50817		12/19/2018	01/03/2019	01/03/2019		01/22/2019	6,318.72
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions	1	<u>\$6,318.72</u>
							Sub-Department 653 - IL Opioid OD Prevention Grant Totals	Invoice Transactions	2	<u>\$6,342.05</u>
							Department 580 - Health Totals	Invoice Transactions	60	<u>\$86,454.33</u>
							Fund 350 - County Health Totals	Invoice Transactions	60	<u>\$86,454.33</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
11942 - Pooja Aggarwal	121718	Health - Mileage Reimbursement - December 2018	Paid by EFT # 50795		12/17/2018	01/02/2019	01/02/2019		01/22/2019	113.30
11942 - Pooja Aggarwal	120718	Health - Mileage Reimbursement - December 2018	Paid by EFT # 50795		12/07/2018	01/02/2019	01/02/2019		01/22/2019	63.98
11942 - Pooja Aggarwal	123118	Health - Mileage Reimbursement - December 2018	Paid by EFT # 50795		12/31/2018	01/09/2019	01/09/2019		01/22/2019	28.99
11942 - Pooja Aggarwal	010219	Health - Mileage Reimbursement - December 2018	Paid by EFT # 50795		01/02/2019	01/09/2019	01/09/2019		01/22/2019	56.57
4820 - Kristina Brown	122118	Health - Mileage Reimbursement - December 2018	Paid by Check # 365105		12/21/2018	01/02/2019	01/02/2019		01/22/2019	133.89
4820 - Kristina Brown	120718	Health - Mileage Reimbursement - November 2018	Paid by Check # 365105		12/07/2018	01/08/2019	01/08/2019		01/22/2019	172.48
11888 - Jill Zolfo	121918	Health - Mileage Reimbursement - December 2018	Paid by EFT # 51064		12/19/2018	01/02/2019	01/02/2019		01/22/2019	63.34
11888 - Jill Zolfo	120718	Health - Mileage Reimbursement - November 2018	Paid by EFT # 51064		12/07/2018	01/08/2019	01/08/2019		01/22/2019	125.86
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	8	<u>\$758.41</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions	8	<u>\$758.41</u>



Public Health Accounts Payable by GL Distribution

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

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										
4384 - Theresa Heaton	010319-B	Health - Mileage Reimbursement - December 2018	Paid by Check # 365190		01/03/2019	01/08/2019	01/08/2019		01/22/2019	8.61
4384 - Theresa Heaton	010319-A	Health - Mileage Reimbursement - November 2018	Paid by Check # 365190		01/03/2019	01/08/2019	01/08/2019		01/22/2019	41.20
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$49.81</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4143539-0	Health - Office Supplies	Paid by EFT # 51050		12/27/2018	01/08/2019	01/08/2019		01/22/2019	193.25
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$193.25</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals		Invoice Transactions 3	<u>\$243.06</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
1271 - Frank's Employment Inc (Frank's Temporaries)	89045	Health - Temporary Staff - Thomas, Asilda	Paid by EFT # 50865		12/04/2018	01/03/2019	01/03/2019		01/22/2019	315.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$315.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	112019	Health Elgin Office Space	Paid by Check # 365106		01/01/2019	01/03/2019	01/03/2019		01/22/2019	1,346.99
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,346.99</u>
Account 60010 - Operating Supplies										
1849 - Batavia Instant Print Inc	20180930	Health - Printing Service	Paid by EFT # 50804		12/20/2018	01/08/2019	01/08/2019		01/22/2019	90.85
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$90.85</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals		Invoice Transactions 3	<u>\$1,752.84</u>
							Department 580 - Health Totals		Invoice Transactions 14	<u>\$2,754.31</u>
							Fund 351 - Kane Kares Totals		Invoice Transactions 14	<u>\$2,754.31</u>
							Grand Totals		Invoice Transactions 111	<u>\$108,026.44</u>