



# Public Health Accounts Payable by GL Distribution

Payment Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>510 - Emergency Management Services</b>											
Sub-Department <b>510 - Emergency Management Services</b>											
Account <b>52190 - Equipment Rental</b>											
1216 - Waste Management of Illinois - West	3573110-2354-7	February 2019 Port-o-let service:Station 1	Paid by EFT # 51941		02/27/2019	02/27/2019	03/05/2019		03/18/2019	228.26	
									Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$228.26</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926905734375	Wiper blades - Taurus	Paid by EFT # 51685		02/26/2019	02/26/2019	03/05/2019		03/18/2019	39.98	
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6044906132184	Vehicle mtrc supplies	Paid by EFT # 51685		03/02/2019	03/02/2019	03/05/2019		03/18/2019	6.99	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	<u>\$46.97</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	4222-sm-01/2019	Battery charge for CMD trailer	Paid by EFT # 51533		02/04/2019	02/04/2019	02/14/2019		03/04/2019	176.88	
10407 - Physicians Immediate Care North Chicago, LLC	4088451	Hep B Vax 3rd in series	Paid by EFT # 51612		02/06/2019	02/06/2019	02/14/2019		03/04/2019	190.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$366.88</u>
Account <b>63040 - Fuel- Vehicles</b>											
1360 - Feece Oil Company	1798425	Fuel for 9173 & 9175	Paid by Check # 365687		02/18/2019	02/18/2019	02/19/2019		03/04/2019	26.90	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$26.90</u>
									Sub-Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 6	<u>\$669.01</u>
									Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 6	<u>\$669.01</u>
									Fund <b>001 - General Fund</b> Totals	Invoice Transactions 6	<u>\$669.01</u>
<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	03012019	Contractual service February 2019	Paid by EFT # 51743		03/01/2019	03/01/2019	03/01/2019		03/18/2019	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>											
4526 - Fifth Third Bank	3541-01BY	Credit card bill January 2019	Paid by EFT # 51533		02/04/2019	02/11/2019	02/11/2019		03/04/2019	95.66	
									Account <b>50180 - Veterinarian Services</b> Totals	Invoice Transactions 1	<u>\$95.66</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
3044 - DuPage Salt Company	21450	Solar salt	Paid by EFT # 51527		02/04/2019	02/13/2019	02/13/2019		03/04/2019	31.80	
1216 - Waste Management of Illinois - West	3882681-2011-9	Refuse pickup 3/1/2019-3/31/2019	Paid by EFT # 51941		02/28/2019	03/07/2019	03/07/2019		03/18/2019	95.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 2	<u>\$126.80</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>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	7643	Janitorial Services January 2019	Paid by EFT # 51756		02/21/2019	02/25/2019	02/25/2019		03/18/2019	249.00	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>249.00</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	2592	Salting/Walks	Paid by EFT # 51836		12/04/2018	02/25/2019	02/25/2019		03/18/2019	60.00	
9293 - M.A.C. Construction, Inc.	2799	Salt/Walks	Paid by EFT # 51836		02/07/2019	02/25/2019	02/25/2019		03/18/2019	120.00	
9293 - M.A.C. Construction, Inc.	2834	Salt/Walks/Plow	Paid by EFT # 51836		02/12/2019	02/25/2019	02/25/2019		03/18/2019	365.00	
9293 - M.A.C. Construction, Inc.	2866	Plow/Walks/Salt	Paid by EFT # 51836		02/19/2019	02/25/2019	02/25/2019		03/18/2019	590.00	
								Account <b>52020 - Repairs and Maintenance- Roads</b> Totals		Invoice Transactions 4	<u>\$1,135.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
3251 - Mechanical, Inc.	CHI172000.B	July-3 backflows	Paid by EFT # 51849		08/26/2018	02/27/2019	02/27/2019		03/18/2019	330.00	
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 1	<u>\$330.00</u>
Account <b>52120 - Repairs and Maint- Grounds</b>											
9293 - M.A.C. Construction, Inc.	2592	Salting/Walks	Paid by EFT # 51836		12/04/2018	02/25/2019	02/25/2019		03/18/2019	90.00	
9293 - M.A.C. Construction, Inc.	2799	Salt/Walks	Paid by EFT # 51836		02/07/2019	02/25/2019	02/25/2019		03/18/2019	150.00	
9293 - M.A.C. Construction, Inc.	2834	Salt/Walks/Plow	Paid by EFT # 51836		02/12/2019	02/25/2019	02/25/2019		03/18/2019	300.00	
9293 - M.A.C. Construction, Inc.	2866	Plow/Walks/Salt	Paid by EFT # 51836		02/19/2019	02/25/2019	02/25/2019		03/18/2019	300.00	
9293 - M.A.C. Construction, Inc.	2885	Salting/walks	Paid by EFT # 51836		03/05/2019	03/07/2019	03/07/2019		03/18/2019	135.00	
								Account <b>52120 - Repairs and Maint- Grounds</b> Totals		Invoice Transactions 5	<u>\$975.00</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
4526 - Fifth Third Bank	3541-01BY	Credit card bill January 2019	Paid by EFT # 51533		02/04/2019	02/11/2019	02/11/2019		03/04/2019	60.10	
1766 - Abe & Docs Service Inc	043078	Grease/Oil Change/service backup horn/abs sensor	Paid by Check # 365764		02/27/2019	03/04/2019	03/04/2019		03/18/2019	488.01	
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 2	<u>\$548.11</u>
Account <b>53120 - Employee Mileage Expense</b>											
9642 - Brett Youngsteadt	02272019	Mileage expense	Paid by Check # 365964		02/27/2019	03/04/2019	03/04/2019		03/18/2019	14.04	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$14.04</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>53170 - Employee Medical Expense</b>											
1454 - Dreyer Medical Clinic	3G505480 2/18/19	Rabies vaccine shots W109	Paid by EFT # 51751		02/18/2019	02/25/2019	02/25/2019		03/18/2019	1,200.00	
								Account <b>53170 - Employee Medical Expense</b> Totals		Invoice Transactions 1	<u>\$1,200.00</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	3541-01BY	Credit card bill January 2019	Paid by EFT # 51533		02/04/2019	02/11/2019	02/11/2019		03/04/2019	398.91	
3578 - Warehouse Direct Office Products	4187103-0	Handwash foam	Paid by EFT # 51660		02/07/2019	02/13/2019	02/13/2019		03/04/2019	39.98	
3578 - Warehouse Direct Office Products	4185925-0	Adding Machine Paper/Folders	Paid by EFT # 51660		02/06/2019	02/13/2019	02/13/2019		03/04/2019	21.92	
3578 - Warehouse Direct Office Products	4203933-0	C-folds and Dispenser	Paid by EFT # 51940		02/22/2019	03/04/2019	03/04/2019		03/18/2019	27.73	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$488.54</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003001- 000a60	Electric/Water/Sewer	Paid by Check # 365798		02/15/2019	02/25/2019	02/25/2019		03/18/2019	252.38	
								Account <b>60100 - Utilities- Water</b> Totals		Invoice Transactions 1	<u>\$252.38</u>
Account <b>60160 - Cleaning Supplies</b>											
2448 - Standard Industrial and Automotive Equipment, Inc.	52065	Hi Quat disinfectant	Paid by EFT # 51914		02/27/2019	03/07/2019	03/07/2019		03/18/2019	294.00	
								Account <b>60160 - Cleaning Supplies</b> Totals		Invoice Transactions 1	<u>\$294.00</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
3031 - Midwest Veterinary Supply Inc	10265546-000	Medicines-vaccines	Paid by Check # 365902		02/13/2019	02/25/2019	02/25/2019		03/18/2019	468.44	
								Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 1	<u>\$468.44</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	05588297373a5 9	Natural Gas 1/21/2019- 2/20/2019	Paid by Check # 365909		02/21/2019	03/04/2019	03/04/2019		03/18/2019	1,118.61	
								Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 1	<u>\$1,118.61</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198003001- 000a60	Electric/Water/Sewer	Paid by Check # 365798		02/15/2019	02/25/2019	02/25/2019		03/18/2019	640.74	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$640.74</u>
								Sub-Department <b>500 - Animal Control</b> Totals		Invoice Transactions 28	<u>\$9,936.32</u>
								Department <b>500 - Animal Control</b> Totals		Invoice Transactions 28	<u>\$9,936.32</u>
								Fund <b>290 - Animal Control</b> Totals		Invoice Transactions 28	<u>\$9,936.32</u>



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>31400 - Food Permits</b>										
Batavia Diner 2	BAT030619	Refund of 50% Late Fee	Paid by Check # 365965		03/06/2019	03/07/2019	03/07/2019		03/18/2019	183.25
								Account <b>31400 - Food Permits</b> Totals	Invoice Transactions 1	<u>183.25</u>
Account <b>37595 - Medical Billing</b>										
6692 - Blue Cross Blue Shield of Illinois	BLU020619	Claim 182330D0HL00 Overpayment	Paid by Check # 365645		02/06/2019	02/14/2019	02/14/2019		03/04/2019	3.60
								Account <b>37595 - Medical Billing</b> Totals	Invoice Transactions 1	<u>3.60</u>
								Sub-Department <b>000 - Revenues</b> Totals	Invoice Transactions 2	<u>186.85</u>
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1183979	Health - Program Support - Dowell, Shavon; Diaz, Jessica	Paid by EFT # 51873		02/10/2019	03/04/2019	03/04/2019		03/18/2019	2,585.42
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1185987	Health - Program Support - Dowell, Shavon; Diaz, Jessica	Paid by EFT # 51873		02/17/2019	03/04/2019	03/04/2019		03/18/2019	2,180.45
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1188117	Health - Program Support - Dowell, Shavon; Diaz, Jessica	Paid by EFT # 51873		02/24/2019	03/04/2019	03/04/2019		03/18/2019	2,122.46
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$6,888.33</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>										
10014 - Shred-it USA LLC (Cintas Document Destruction)	8126659870	Health - Document Destruction	Paid by EFT # 51902		02/22/2019	03/01/2019	03/01/2019		03/18/2019	63.93
10014 - Shred-it USA LLC (Cintas Document Destruction)	8126659869	Health - Document Destruction	Paid by EFT # 51902		02/22/2019	03/01/2019	03/01/2019		03/18/2019	83.93
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 2	<u>\$147.86</u>
Account <b>52010 - Janitorial Services</b>										
9876 - Eco-Clean Maintenance, Inc.	7565	Health - Janitorial Services	Paid by EFT # 51756		12/31/2018	03/01/2019	03/01/2019		03/18/2019	323.70
9876 - Eco-Clean Maintenance, Inc.	7645	Health - Janitorial Services	Paid by EFT # 51756		02/21/2019	03/01/2019	03/01/2019		03/18/2019	273.90
								Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 2	<u>\$597.60</u>
Account <b>52110 - Repairs and Maint- Buildings</b>										
4009 - Smitheren Pest Management Services	1932202	Health - Pest Control	Paid by EFT # 51905		03/01/2019	03/04/2019	03/04/2019		03/18/2019	59.00
1479 - Valley Lock Company Inc	64377	Health - Locksmith	Paid by Check # 365954		02/01/2019	03/06/2019	03/06/2019		03/18/2019	48.80
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 2	<u>\$107.80</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>52240 - Repairs and Maint- Office Equip</b>											
1119 - Gordon Flesch Company Inc	IN12521747	Health - Copier Maintenance w/ Supplies	Paid by EFT # 51782		02/16/2019	03/01/2019	03/01/2019		03/18/2019	144.55	
8930 - Impact Networking, LLC	1357880	Health - Copier Maintenance w/ Supplies	Paid by EFT # 51808		02/25/2019	03/01/2019	03/01/2019		03/18/2019	866.68	
4371 - Toshiba Business Solutions, Inc.	15146751	Health - Copier Maintenance w/ Supplies	Paid by Check # 365948		02/05/2019	03/01/2019	03/01/2019		03/18/2019	146.97	
4371 - Toshiba Business Solutions, Inc.	15146477	Health - Copier Maintenance w/ Supplies	Paid by Check # 365948		02/05/2019	03/01/2019	03/01/2019		03/18/2019	16.08	
4371 - Toshiba Business Solutions, Inc.	15190674	Health - Copier Maintenance w/ Supplies	Paid by Check # 365948		02/25/2019	03/05/2019	03/05/2019		03/18/2019	8.48	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 5	<u>\$1,182.76</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	4217024-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 51940		03/06/2019	03/07/2019	03/07/2019		03/18/2019	144.87	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$144.87</u>
Account <b>60010 - Operating Supplies</b>											
1024 - Ready Refresh by Nestle (Ice Mountain)	09A0122978521	Health - Drinking Water	Paid by EFT # 51886		02/02/2019	03/01/2019	03/01/2019		03/18/2019	103.96	
1024 - Ready Refresh by Nestle (Ice Mountain)	09B0122921927	Health - Drinking Water	Paid by EFT # 51886		02/16/2019	03/01/2019	03/01/2019		03/18/2019	4.99	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$108.95</u>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	6776-KJS-1/19-0	Health - Fifth Third Bank	Paid by EFT # 51533		02/04/2019	02/06/2019	02/06/2019		03/04/2019	635.00	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$635.00</u>
Account <b>63010 - Utilities- Electric</b>											
1054 - ComEd	3591085016/02/19	Health - Electric Service	Paid by Check # 365814		02/28/2019	03/05/2019	03/05/2019		03/18/2019	198.78	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$198.78</u>
									Sub-Department <b>580 - Community Health Resources</b> Totals	Invoice Transactions 19	<u>\$10,011.95</u>
Sub-Department <b>586 - Tobacco Free Community</b>											
Account <b>53120 - Employee Mileage Expense</b>											
12048 - Holly Klatt	030519	Health - Mileage Reimbursement - February 2019	Paid by EFT # 51822		03/05/2019	03/07/2019	03/07/2019		03/18/2019	42.52	



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>586 - Tobacco Free Community</b>										
Account <b>53120 - Employee Mileage Expense</b>										
11821 - Marija Maretic	022819	Health - Mileage Reimbursement - February 2019	Paid by Check # 365895		02/28/2019	03/01/2019	03/01/2019		03/18/2019	68.60
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$111.12</u>
Account <b>60010 - Operating Supplies</b>										
9779 - System Solutions, Inc. (SSI)	475130	Health - Laptop	Paid by EFT # 51922		02/11/2019	03/01/2019	03/01/2019		03/18/2019	170.00
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$170.00</u>
							Sub-Department <b>586 - Tobacco Free Community</b> Totals		Invoice Transactions 3	<u>\$281.12</u>
Sub-Department <b>592 - All Our Kids Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4632 - Michael Isaacson	021119	Health - Mileage Reimbursement - January 2019	Paid by EFT # 51811		02/11/2019	03/01/2019	03/01/2019		03/18/2019	35.72
11655 - Astazie Ortega	030519	Health - Mileage Reimbursement - February 2019	Paid by Check # 365917		03/05/2019	03/06/2019	03/06/2019		03/18/2019	107.82
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$143.54</u>
							Sub-Department <b>592 - All Our Kids Early Childhood</b> Totals		Invoice Transactions 2	<u>\$143.54</u>
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	6776-KJS-1/19-0	Health - Fifth Third Bank	Paid by EFT # 51533		02/04/2019	02/06/2019	02/06/2019		03/04/2019	625.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$625.00</u>
Account <b>64000 - Telephone</b>										
1057 - AT&T	6302640271021019	Health - Monthly Service Charge	Paid by Check # 365774		02/10/2019	03/01/2019	03/01/2019		03/18/2019	235.15
							Account <b>64000 - Telephone</b> Totals		Invoice Transactions 1	<u>\$235.15</u>
							Sub-Department <b>603 - Health Emergency Preparedness</b> Totals		Invoice Transactions 2	<u>\$860.15</u>
Sub-Department <b>604 - CH Health Promotion</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4632 - Michael Isaacson	021119	Health - Mileage Reimbursement - January 2019	Paid by EFT # 51811		02/11/2019	03/01/2019	03/01/2019		03/18/2019	18.56
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$18.56</u>
							Sub-Department <b>604 - CH Health Promotion</b> Totals		Invoice Transactions 1	<u>\$18.56</u>





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<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.	19-108	Health - Lead Testing	Paid by EFT # 51856		02/11/2019	03/01/2019	03/01/2019		03/18/2019	100.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	4208204-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 51940		02/26/2019	03/07/2019	03/07/2019		03/18/2019	247.28
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$247.28</u>
								Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals	Invoice Transactions 2	<u>\$347.28</u>
Sub-Department <b>609 - Environment</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5515 - Open Text Inc	1902750577	Health - FAX Blast Monthly Usage	Paid by EFT # 51870		01/31/2019	03/01/2019	03/01/2019		03/18/2019	100.00
5515 - Open Text Inc	1903750577	Health - FAX Blast Monthly Usage	Paid by EFT # 51870		02/28/2019	03/06/2019	03/06/2019		03/18/2019	100.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$200.00</u>
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties Ltd	312019	Health - Elgin Office Space	Paid by Check # 365779		03/01/2019	03/01/2019	03/01/2019		03/18/2019	1,728.21
								Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$1,728.21</u>
Account <b>53120 - Employee Mileage Expense</b>										
10786 - Adam Brill	020419	Health - Mileage Reimbursement - January 2019	Paid by EFT # 51707		02/04/2019	03/01/2019	03/01/2019		03/18/2019	57.65
10786 - Adam Brill	030419	Health - Mileage Reimbursement - February 2019	Paid by EFT # 51707		03/04/2019	03/06/2019	03/06/2019		03/18/2019	50.22
5043 - Kristin Johnson	020519	Health - Mileage Reimbursement - January 2019	Paid by EFT # 51816		02/05/2019	03/01/2019	03/01/2019		03/18/2019	56.84
10354 - Erin Rauscher	020719	Health - Mileage Reimbursement - January 2019	Paid by EFT # 51884		02/07/2019	03/01/2019	03/01/2019		03/18/2019	90.42
10354 - Erin Rauscher	030119	Health - Mileage Reimbursement - February 2019	Paid by EFT # 51884		03/05/2019	03/05/2019	03/05/2019		03/18/2019	67.63
11843 - Evan Sologaistoa	020719	Health - Mileage Reimbursement - January 2019	Paid by EFT # 51907		02/07/2019	03/01/2019	03/01/2019		03/18/2019	17.40



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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>										
11843 - Evan Sologaistoa	030419	Health - Mileage Reimbursement - February 2019	Paid by EFT # 51907		03/04/2019	03/06/2019	03/06/2019		03/18/2019	70.18
4641 - Liz Swanson	020419	Health - Mileage Reimbursement - January 2019	Paid by Check # 365942		02/04/2019	03/01/2019	03/01/2019		03/18/2019	30.74
4499 - Sharon Verzal	020519	Health - Mileage Reimbursement - January 2019	Paid by EFT # 51936		02/05/2019	03/01/2019	03/01/2019		03/18/2019	66.12
4499 - Sharon Verzal	030119	Health - Mileage Reimbursement - February 2019	Paid by EFT # 51936		03/01/2019	03/05/2019	03/05/2019		03/18/2019	74.24
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 10	<u>\$581.44</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	4195969-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 51940		02/14/2019	03/01/2019	03/01/2019		03/18/2019	48.00
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$48.00</u>
Account <b>63040 - Fuel- Vehicles</b>										
3187 - Wex Fleet Universal (Wright Express FSC)	58024923	Health - Fuel - Vehicles	Paid by Check # 365961		02/28/2019	03/04/2019	03/04/2019		03/18/2019	44.76
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$44.76</u>
							Sub-Department <b>609 - Environment</b> Totals		Invoice Transactions 15	<u>\$2,602.41</u>
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4384 - Theresa Heaton	022519	Health - Mileage Reimbursement - January 2019	Paid by Check # 365859		02/25/2019	03/01/2019	03/01/2019		03/18/2019	134.63
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$134.63</u>
Account <b>60060 - Computer Software- Non Capital</b>										
4526 - Fifth Third Bank	6776-KJS-1/19-0	Health - Fifth Third Bank	Paid by EFT # 51533		02/04/2019	02/06/2019	02/06/2019		03/04/2019	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	3591085016/02/19	Health - Electric Service	Paid by Check # 365814		02/28/2019	03/05/2019	03/05/2019		03/18/2019	318.40
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$318.40</u>
							Sub-Department <b>630 - Division of Health Promotion</b> Totals		Invoice Transactions 3	<u>\$477.03</u>





# Public Health Accounts Payable by GL Distribution

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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>50150 - Contractual/Consulting Services</b>												
11276 - Mitchell & McCormick, Inc	UPPCT0000001675	Health - Claims Management	Paid by EFT # 51859		02/14/2019	03/01/2019	03/01/2019		03/18/2019	245.00		
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$245.00</u>	
Account <b>53120 - Employee Mileage Expense</b>												
4351 - Cheryl Kane	022719	Health - Mileage Reimbursement - February 2019	Paid by Check # 365880		02/27/2019	03/01/2019	03/01/2019		03/18/2019	268.83		
4351 - Cheryl Kane	020119	Health - Mileage Reimbursement - December 2018/January 2019	Paid by Check # 365880		02/01/2019	03/01/2019	03/01/2019		03/18/2019	393.02		
5448 - Yvette Millet	021319	Health - Mileage Reimbursement - January/February 2019	Paid by Check # 365903		02/13/2019	03/01/2019	03/01/2019		03/18/2019	11.25		
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$673.10</u>	
Account <b>60010 - Operating Supplies</b>												
8944 - Medline Industries, Inc.	1869781694	Health - Program Office Supplies	Paid by EFT # 51850		02/12/2019	03/01/2019	03/01/2019		03/18/2019	27.91		
3578 - Warehouse Direct Office Products	4191749-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 51940		02/12/2019	03/01/2019	03/01/2019		03/18/2019	74.86		
3578 - Warehouse Direct Office Products	4208204-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 51940		02/26/2019	03/07/2019	03/07/2019		03/18/2019	.21		
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$102.98</u>	
Account <b>60050 - Books and Subscriptions</b>												
4526 - Fifth Third Bank	6776-KJS-1/19-0	Health - Fifth Third Bank	Paid by EFT # 51533		02/04/2019	02/06/2019	02/06/2019		03/04/2019	165.00		
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$165.00</u>	
										Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions 8	<u>\$1,186.08</u>
Sub-Department <b>639 - Community TB Program</b>												
Account <b>50150 - Contractual/Consulting Services</b>												
1454 - Dreyer Medical Clinic	March 2019-V	Health - Dr. Verma - TB	Paid by EFT # 51751		03/01/2019	03/01/2019	03/01/2019		03/18/2019	2,000.00		
10548 - World Wide Dictation Services of New York	1811131001	Health - Interpreter	Paid by EFT # 51952		11/30/2018	03/01/2019	03/01/2019		03/18/2019	33.12		
10548 - World Wide Dictation Services of New York	122418w1	Health - Interpreter - Credit - Oct. 2018	Paid by EFT # 51952		11/30/2018	03/01/2019	03/01/2019		03/18/2019	(28.88)		
10548 - World Wide Dictation Services of New York	1902131001	Health - Interpreter	Paid by EFT # 51952		03/01/2019	03/05/2019	03/05/2019		03/18/2019	47.12		
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 4	<u>\$2,051.36</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>639 - Community TB Program</b>										
Account <b>50470 - X-Rays</b>										
1267 - Presence Mercy Medical Center (Provena)	KACO AUR-020119	Health - Patient Transactions	Paid by Check # 365925		02/01/2019	03/01/2019	03/01/2019		03/18/2019	54.00
								Account <b>50470 - X-Rays</b> Totals	Invoice Transactions 1	<u>54.00</u>
Account <b>50500 - Lab Services</b>										
3277 - University of Illinois Reference Laboratory	167200	Health - Lab Work	Paid by Check # 365951		02/28/2019	03/05/2019	03/05/2019		03/18/2019	451.60
								Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 1	<u>451.60</u>
Account <b>60010 - Operating Supplies</b>										
8944 - Medline Industries, Inc.	1869781694	Health - Program Office Supplies	Paid by EFT # 51850		02/12/2019	03/01/2019	03/01/2019		03/18/2019	71.69
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>71.69</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5288035	Health - Medicine	Paid by EFT # 51713		02/07/2019	03/04/2019	03/04/2019		03/18/2019	156.18
								Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	<u>156.18</u>
								Sub-Department <b>639 - Community TB Program</b> Totals	Invoice Transactions 8	<u>\$2,784.83</u>
Sub-Department <b>653 - IL Opioid OD Prevention Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
9272 - Diane Dawson	021319	Health - Mileage Reimbursement - January 2019	Paid by Check # 365834		02/13/2019	03/01/2019	03/01/2019		03/18/2019	12.12
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>12.12</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5288376	Health - Medicine	Paid by EFT # 51713		02/07/2019	03/01/2019	03/01/2019		03/18/2019	6,411.84
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	5377708	Health - Medicine	Paid by EFT # 51713		02/15/2019	03/01/2019	03/01/2019		03/18/2019	6,411.84
								Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 2	<u>\$12,823.68</u>
								Sub-Department <b>653 - IL Opioid OD Prevention Grant</b> Totals	Invoice Transactions 3	<u>\$12,835.80</u>
								Department <b>580 - Health</b> Totals	Invoice Transactions 68	<u>\$31,735.60</u>
								Fund <b>350 - County Health</b> Totals	Invoice Transactions 68	<u>\$31,735.60</u>
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>642 - Early Childhood Block Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
11942 - Pooja Aggarwal	021919	Health - Mileage Reimbursement - February 2019	Paid by EFT # 51686		02/19/2019	03/01/2019	03/01/2019		03/18/2019	50.58



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Payment Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>642 - Early Childhood Block Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
11942 - Pooja Aggarwal	022519	Health - Mileage Reimbursement - February 2019	Paid by EFT # 51686		02/25/2019	03/01/2019	03/01/2019		03/18/2019	34.45
11942 - Pooja Aggarwal	020819	Health - Mileage Reimbursement - February 2019	Paid by EFT # 51686		02/08/2019	03/01/2019	03/01/2019		03/18/2019	34.45
4820 - Kristina Brown	020419	Health - Mileage Reimbursement - January 2019	Paid by EFT # 51708		02/04/2019	03/01/2019	03/01/2019		03/18/2019	238.84
11888 - Jill Zolfo	020519	Health - Mileage Reimbursement - January 2019	Paid by EFT # 51957		02/05/2019	03/01/2019	03/01/2019		03/18/2019	141.98
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 5	<u>\$500.30</u>
							Sub-Department <b>642 - Early Childhood Block Grant</b> Totals		Invoice Transactions 5	<u>\$500.30</u>
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	6776-KJS-1/19-1	Health - Fifth Third Bank	Paid by EFT # 51533		02/04/2019	02/06/2019	02/06/2019		03/04/2019	240.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$240.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
4384 - Theresa Heaton	022519	Health - Mileage Reimbursement - January 2019	Paid by Check # 365859		02/25/2019	03/01/2019	03/01/2019		03/18/2019	100.58
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$100.58</u>
							Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals		Invoice Transactions 2	<u>\$340.58</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties Ltd	312019	Health - Elgin Office Space	Paid by Check # 365779		03/01/2019	03/01/2019	03/01/2019		03/18/2019	1,822.65
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$1,822.65</u>
Account <b>53100 - Conferences and Meetings</b>										
11974 - Navdeep Salwan	120618	Health - Conference Reimbursement - Pediatric Health Assessment	Paid by EFT # 51625		12/06/2018	02/14/2019	02/14/2019		03/04/2019	117.02
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$117.02</u>
Account <b>53120 - Employee Mileage Expense</b>										
11942 - Pooja Aggarwal	020519	Health - Mileage Reimbursement - January 2019	Paid by EFT # 51686		02/05/2019	03/01/2019	03/01/2019		03/18/2019	23.20
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$23.20</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 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-1/19-1	Health - Fifth Third Bank	Paid by EFT # 51533		02/04/2019	02/06/2019	02/06/2019		03/04/2019	2,132.10
4820 - Kristina Brown	020519	Health - Food Service	Paid by EFT # 51708		02/05/2019	03/01/2019	03/01/2019		03/18/2019	50.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	2	<u>\$2,182.10</u>
							Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions	5	<u>\$4,144.97</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions	12	<u>\$4,985.85</u>
							Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions	12	<u>\$4,985.85</u>
							Grand Totals	Invoice Transactions	114	<u>\$47,326.78</u>