



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| 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 52160 - Repairs and Maint- Equipment | | | | | | | | | | |
| 1390 - Menards, Inc. | 86549 | Items for vehicle work | Paid by EFT # | | 04/28/2018 | 04/28/2018 | 04/30/2018 | | 05/14/2018 | 31.33 |
| | | | 46927 | | | | | | | |
| 1390 - Menards, Inc. | 86536 | Items for vehicle work | Paid by EFT # | | 04/28/2018 | 04/28/2018 | 04/30/2018 | | 05/14/2018 | 48.22 |
| | | | 46927 | | | | | | | |
| | | | | | | | | Account 52160 - Repairs and Maint- Equipment Totals | Invoice Transactions 2 | <u>\$79.55</u> |
| Account 52190 - Equipment Rental | | | | | | | | | | |
| 1216 - Waste Management of Illinois - West | 3557187-2354-5 | April 2018 Port O Let Rental | Paid by EFT # | | 04/25/2018 | 04/25/2018 | 04/30/2018 | | 05/14/2018 | 191.68 |
| | | | 46995 | | | | | | | |
| | | | | | | | | Account 52190 - Equipment Rental Totals | Invoice Transactions 1 | <u>\$191.68</u> |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | |
| 11377 - Via Carlita LLC dba Hawk Ford of St. Charles | 104447C | Taurus repair - | Paid by EFT # | | 04/24/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 178.27 |
| | | | 47237 | | | | | | | |
| | | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | Invoice Transactions 1 | <u>\$178.27</u> |
| Account 55000 - Miscellaneous Contractual Exp | | | | | | | | | | |
| 1604 - Motorola Inc | 30248612017 | Annual radio contract | Paid by Check # | | 05/01/2018 | 05/01/2018 | 05/11/2018 | | 05/29/2018 | 200.00 |
| | | | 362137 | | | | | | | |
| | | | | | | | | Account 55000 - Miscellaneous Contractual Exp Totals | Invoice Transactions 1 | <u>\$200.00</u> |
| Account 60000 - Office Supplies | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 3892071-0 | Form holder / binder for vehicle | Paid by EFT # | | 05/07/2018 | 05/07/2018 | 05/08/2018 | | 05/29/2018 | 27.63 |
| | | | 47241 | | | | | | | |
| | | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 1 | <u>\$27.63</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 8303 - Fireground Supply | 4837 | Back order Member jacket | Paid by EFT # | | 04/13/2018 | 04/13/2018 | 04/30/2018 | | 05/14/2018 | 59.00 |
| | | | 46859 | | | | | | | |
| 4526 - Fifth Third Bank | 0041-dd-4/2018 | April P-card purchases | Paid by EFT # | | 05/04/2018 | 05/04/2018 | 05/14/2018 | | 05/29/2018 | 9.00 |
| | | | 47077 | | | | | | | |
| 4526 - Fifth Third Bank | 5619-db-4/2018 | April P-card purchases | Paid by EFT # | | 05/04/2018 | 05/04/2018 | 05/14/2018 | | 05/29/2018 | 278.19 |
| | | | 47077 | | | | | | | |
| 4526 - Fifth Third Bank | 4222-sm-4/2018 | April P-card purchases | Paid by EFT # | | 05/04/2018 | 05/04/2018 | 05/14/2018 | | 05/29/2018 | 59.70 |
| | | | 47077 | | | | | | | |
| 1490 - Jake the Striper Inc | 16084 | Numbering Taurus | Paid by Check # | | 04/30/2018 | 04/30/2018 | 05/08/2018 | | 05/29/2018 | 75.00 |
| | | | 362113 | | | | | | | |
| 1390 - Menards, Inc. | 86939 | Various part & Supplies to work on vehicle | Paid by EFT # | | 05/02/2018 | 05/02/2018 | 05/02/2018 | | 05/29/2018 | 44.21 |
| | | | 47160 | | | | | | | |
| 1390 - Menards, Inc. | 86957 | Various part & Supplies to work on vehicle | Paid by EFT # | | 05/02/2018 | 05/02/2018 | 05/02/2018 | | 05/29/2018 | 23.94 |
| | | | 47160 | | | | | | | |
| 1390 - Menards, Inc. | 86958 | Various part & Supplies to work on vehicle | Paid by EFT # | | 05/02/2018 | 05/02/2018 | 05/02/2018 | | 05/29/2018 | 44.99 |
| | | | 47160 | | | | | | | |



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| 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 60010 - Operating Supplies | | | | | | | | | | |
| 1390 - Menards, Inc. | 88182 | Shop supplies Misc parts | Paid by EFT # 47160 | | 05/16/2018 | 05/16/2018 | 05/17/2018 | | 05/29/2018 | 29.51 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions | 9 | \$623.54 |
| | | | | | | | Sub-Department 510 - Emergency Management Services Totals | Invoice Transactions | 15 | \$1,300.67 |
| | | | | | | | Department 510 - Emergency Management Services Totals | Invoice Transactions | 15 | \$1,300.67 |
| | | | | | | | Fund 001 - General Fund Totals | Invoice Transactions | 15 | \$1,300.67 |
| Fund 247 - EMA Volunteer Fund | | | | | | | | | | |
| Department 510 - Emergency Management Services | | | | | | | | | | |
| Sub-Department 511 - EMA Volunteers | | | | | | | | | | |
| Account 55000 - Miscellaneous Contractual Exp | | | | | | | | | | |
| 4526 - Fifth Third Bank | 4222-sm-4/2018 | April P-card purchases | Paid by EFT # 47077 | | 05/04/2018 | 05/04/2018 | 05/14/2018 | | 05/29/2018 | 345.70 |
| | | | | | | | Account 55000 - Miscellaneous Contractual Exp Totals | Invoice Transactions | 1 | \$345.70 |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | 4222-sm-4/2018 | April P-card purchases | Paid by EFT # 47077 | | 05/04/2018 | 05/04/2018 | 05/14/2018 | | 05/29/2018 | 218.68 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions | 1 | \$218.68 |
| | | | | | | | Sub-Department 511 - EMA Volunteers Totals | Invoice Transactions | 2 | \$564.38 |
| | | | | | | | Department 510 - Emergency Management Services Totals | Invoice Transactions | 2 | \$564.38 |
| | | | | | | | Fund 247 - EMA Volunteer Fund Totals | Invoice Transactions | 2 | \$564.38 |
| Fund 290 - Animal Control | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 1615 - Jane L Davis DVM | 05012018 | Contractual service April 2018 | Paid by EFT # 46835 | | 05/01/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 2,000.00 |
| 4526 - Fifth Third Bank | 9351BY0418 | Credit card bil 05/2018 | Paid by EFT # 47077 | | 05/04/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 180.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions | 2 | \$2,180.00 |
| Account 50180 - Veterinarian Services | | | | | | | | | | |
| 11257 - Roving Feral Fixers | 10 | Veterinary services | Paid by EFT # 46955 | | 05/01/2018 | 05/03/2018 | 05/03/2018 | | 05/14/2018 | 130.00 |
| 10847 - Countryside Veterinary Clinic, Ltd | 195906 | Veterinary services | Paid by EFT # 47057 | | 05/01/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | (11.73) |
| 10847 - Countryside Veterinary Clinic, Ltd | 195900 | Veterinary services | Paid by EFT # 47057 | | 05/01/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 394.78 |



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| 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 | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9351BY0418 | Credit card bil 05/2018 | Paid by EFT # 47077 | | 05/04/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 114.70 | |
| | | | | | | | | | Account 50180 - Veterinarian Services Totals | Invoice Transactions 4 | <u>\$627.75</u> |
| Account 50340 - Software Licensing Cost | | | | | | | | | | | |
| 9734 - HLP, Inc. | 14178 | Chameleon Software Maintenance 12/1/2018 -12/30/2018 | Paid by EFT # 47113 | | 01/01/2018 | 05/08/2018 | 05/08/2018 | | 05/29/2018 | 9,600.00 | |
| | | | | | | | | | Account 50340 - Software Licensing Cost Totals | Invoice Transactions 1 | <u>\$9,600.00</u> |
| Account 52000 - Disposal and Water Softener Srvs | | | | | | | | | | | |
| 3044 - DuPage Salt Company | 21151 | Solar salt | Paid by EFT # 46841 | | 04/19/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 30.44 | |
| 1216 - Waste Management of Illinois - West | 379104720113 | Refuse pickup 5/1/2018-5/31/2018 | Paid by EFT # 46995 | | 04/25/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 95.00 | |
| | | | | | | | | | Account 52000 - Disposal and Water Softener Srvs Totals | Invoice Transactions 2 | <u>\$125.44</u> |
| Account 52010 - Janitorial Services | | | | | | | | | | | |
| 9876 - Eco-Clean Maintenance, Inc. | 6976 | Janitorial services April 2018 | Paid by EFT # 47070 | | 05/11/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 323.70 | |
| | | | | | | | | | Account 52010 - Janitorial Services Totals | Invoice Transactions 1 | <u>\$323.70</u> |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 1978 - Tri-Dim Filter Corp | 2024165-1 | Tri please air filters 20 x 24 x 4 | Paid by Check # 362186 | | 05/04/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 155.88 | |
| | | | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | Invoice Transactions 1 | <u>\$155.88</u> |
| Account 52140 - Repairs and Maint- Copiers | | | | | | | | | | | |
| 1119 - Gordon Flesch Company Inc | IN12251330 | Photo Images | Paid by EFT # 47099 | | 05/01/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 19.55 | |
| | | | | | | | | | Account 52140 - Repairs and Maint- Copiers Totals | Invoice Transactions 1 | <u>\$19.55</u> |
| Account 52150 - Repairs and Maint- Comm Equip | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9351BY0418 | Credit card bil 05/2018 | Paid by EFT # 47077 | | 05/04/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 184.90 | |
| | | | | | | | | | Account 52150 - Repairs and Maint- Comm Equip Totals | Invoice Transactions 1 | <u>\$184.90</u> |
| Account 52160 - Repairs and Maint- Equipment | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9351BY0418 | Credit card bil 05/2018 | Paid by EFT # 47077 | | 05/04/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 217.21 | |
| | | | | | | | | | Account 52160 - Repairs and Maint- Equipment Totals | Invoice Transactions 1 | <u>\$217.21</u> |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9351BY0418 | Credit card bil 05/2018 | Paid by EFT # 47077 | | 05/04/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 1.50 | |
| | | | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | Invoice Transactions 1 | <u>\$1.50</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| 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 | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9351BY0418 | Credit card bil 05/2018 | Paid by EFT # 47077 | | 05/04/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 107.00 | |
| | | | | | | | | | Account 53130 - General Association Dues Totals | Invoice Transactions 1 | <u>\$107.00</u> |
| Account 53170 - Employee Medical Expense | | | | | | | | | | | |
| 1454 - Dreyer Medical Clinic | 31541693 | Rabies inoculation shot | Paid by EFT # 46840 | | 03/21/2018 | 04/20/2018 | 04/20/2018 | | 05/14/2018 | 400.00 | |
| | | | | | | | | | Account 53170 - Employee Medical Expense Totals | Invoice Transactions 1 | <u>\$400.00</u> |
| Account 60000 - Office Supplies | | | | | | | | | | | |
| 3721 - Bankers Advertising Co | 723838 | Mood Pencils | Paid by Check # 361804 | | 04/16/2018 | 04/20/2018 | 04/20/2018 | | 05/14/2018 | 235.62 | |
| 3721 - Bankers Advertising Co | 723573 | Mood stick pen | Paid by Check # 361804 | | 04/10/2018 | 05/03/2018 | 05/03/2018 | | 05/14/2018 | 221.97 | |
| 3721 - Bankers Advertising Co | 724493 | Stylus Pens | Paid by Check # 361804 | | 04/27/2018 | 05/03/2018 | 05/03/2018 | | 05/14/2018 | 194.53 | |
| 11023 - Genesis Technologies Inc. | 642254 | Black Toner | Paid by EFT # 46870 | | 04/13/2018 | 04/20/2018 | 04/20/2018 | | 05/14/2018 | 101.29 | |
| 1024 - Ready Refresh by Nestle (Ice Mountain) | 18D810560973 2 | Bottled water 3/23/18-4/22/2018 | Paid by EFT # 46949 | | 04/24/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 23.45 | |
| 5540 - The Tree House Inc | 78660 | Black Toner | Paid by Check # 362016 | | 04/03/2018 | 04/20/2018 | 04/20/2018 | | 05/14/2018 | 130.60 | |
| 3578 - Warehouse Direct Office Products | 3875313-0 | Adding machine tape/packing tape/battery/staples | Paid by EFT # 46994 | | 04/20/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 111.14 | |
| 4526 - Fifth Third Bank | 9351BY0418 | Credit card bil 05/2018 | Paid by EFT # 47077 | | 05/04/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 11.97 | |
| | | | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 8 | <u>\$1,030.57</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 3031 - Midwest Veterinary Supply Inc | 9130002-050 | Dog food | Paid by Check # 361959 | | 04/19/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 45.64 | |
| 4526 - Fifth Third Bank | 9351BY0418 | Credit card bil 05/2018 | Paid by EFT # 47077 | | 05/04/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 44.20 | |
| 3578 - Warehouse Direct Office Products | 3898005-0 | Toilet tissue/C-folds | Paid by EFT # 47241 | | 05/11/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 57.83 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 3 | <u>\$147.67</u> |
| Account 60100 - Utilities- Water | | | | | | | | | | | |
| 1044 - City of Geneva | 198003001-000a50 | Electric/Water/Sewer | Paid by Check # 361839 | | 04/15/2018 | 04/20/2018 | 04/20/2018 | | 05/14/2018 | 285.54 | |
| | | | | | | | | | Account 60100 - Utilities- Water Totals | Invoice Transactions 1 | <u>\$285.54</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| 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 60140 - Animal Care Supplies | | | | | | | | | | |
| 3031 - Midwest Veterinary Supply Inc | 9130002-000 | Needles/Isoproyl alcohol | Paid by Check # 361959 | | 04/17/2018 | 04/20/2018 | 04/20/2018 | | 05/14/2018 | 54.87 |
| 4526 - Fifth Third Bank | 9351BY0418 | Credit card bil 05/2018 | Paid by EFT # 47077 | | 05/04/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 131.25 |
| 3031 - Midwest Veterinary Supply Inc | 9180393-050 | Kitten Food | Paid by Check # 362133 | | 05/02/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 87.40 |
| | | | | | | | Account 60140 - Animal Care Supplies Totals | | Invoice Transactions 3 | <u>\$273.52</u> |
| Account 60250 - Medical Supplies and Drugs | | | | | | | | | | |
| 3031 - Midwest Veterinary Supply Inc | 9180393-000 | Animal medicines | Paid by Check # 361959 | | 05/01/2018 | 05/03/2018 | 05/03/2018 | | 05/14/2018 | 16.44 |
| | | | | | | | Account 60250 - Medical Supplies and Drugs Totals | | Invoice Transactions 1 | <u>\$16.44</u> |
| Account 63000 - Utilities- Natural Gas | | | | | | | | | | |
| 2253 - Nicor Gas | 5588297373a49 | Natural gas 3/21/2018-4/19/2018 | Paid by Check # 361968 | | 04/20/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 614.71 |
| | | | | | | | Account 63000 - Utilities- Natural Gas Totals | | Invoice Transactions 1 | <u>\$614.71</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | |
| 1044 - City of Geneva | 198003001-000a50 | Electric/Water/Sewer | Paid by Check # 361839 | | 04/15/2018 | 04/20/2018 | 04/20/2018 | | 05/14/2018 | 748.62 |
| | | | | | | | Account 63010 - Utilities- Electric Totals | | Invoice Transactions 1 | <u>\$748.62</u> |
| | | | | | | | Sub-Department 500 - Animal Control Totals | | Invoice Transactions 35 | <u>\$17,060.00</u> |
| | | | | | | | Department 500 - Animal Control Totals | | Invoice Transactions 35 | <u>\$17,060.00</u> |
| | | | | | | | Fund 290 - Animal Control Totals | | Invoice Transactions 35 | <u>\$17,060.00</u> |
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | | |
| Account 31400 - Food Permits | | | | | | | | | | |
| Nobel Learning Communities Inc | NOBE050318 | Food Handling Permit Fee (50%)-Nobel Learning | Paid by Check # 362038 | | 05/03/2018 | 05/02/2018 | 05/02/2018 | | 05/14/2018 | 360.50 |
| | | | | | | | Account 31400 - Food Permits Totals | | Invoice Transactions 1 | <u>\$360.50</u> |
| | | | | | | | Sub-Department 000 - Revenues Totals | | Invoice Transactions 1 | <u>\$360.50</u> |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 9795 - Baker Tilly Virchow Krause, LLP | BT1256617 | Audit Services | Paid by EFT # 47025 | | 04/30/2018 | 05/16/2018 | 05/16/2018 | | 05/29/2018 | 680.00 |
| 6974 - MB Delivery & Moving Services | 1759 | Health - Moving Services | Paid by Check # 362129 | | 04/28/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 800.00 |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 1108968 | Health - Program Support - Dowell, Shavon | Paid by EFT # 47180 | | 05/02/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 896.56 |



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| 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 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 1110671 | Health - Program Support - Dowell, Shavon | Paid by EFT # 47180 | | 05/09/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 1,024.64 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 4 | <u>\$3,401.20</u> |
| Account 52000 - Disposal and Water Softener Srvs | | | | | | | | | | | |
| 10014 - Shred-it USA LLC (Cintas Document Destruction) | 8124577273 | Health - Document Destruction | Paid by EFT # 46965 | | 04/22/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 79.08 | |
| 10014 - Shred-it USA LLC (Cintas Document Destruction) | 8124577272 | Health - Document Destruction | Paid by EFT # 46965 | | 04/22/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 60.46 | |
| 7738 - Healthcare Waste Management Inc | 179460 | Health - Medical Waste Service | Paid by Check # 362094 | | 05/09/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 44.75 | |
| | | | | | | | | | Account 52000 - Disposal and Water Softener Srvs Totals | Invoice Transactions 3 | <u>\$184.29</u> |
| Account 52010 - Janitorial Services | | | | | | | | | | | |
| 9876 - Eco-Clean Maintenance, Inc. | 6974 | Health - Janitorial Services | Paid by EFT # 47070 | | 05/11/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 323.70 | |
| | | | | | | | | | Account 52010 - Janitorial Services Totals | Invoice Transactions 1 | <u>\$323.70</u> |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 7955 - Cipher Technology Solutions Inc (CTS of Illinois) | CTS18-187 | Health - T/S False Alarm Phone Lines | Paid by Check # 361832 | | 04/23/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 107.50 | |
| 4009 - Smitherreen Pest Management Services | 1747810 | Health - Pest Control | Paid by EFT # 47214 | | 05/01/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 57.00 | |
| | | | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | Invoice Transactions 2 | <u>\$164.50</u> |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | | |
| 8696 - McLean SS Inc (DBA McLean Auto Repair) | 74707 | Health - Vehicle Maintenance - M203492 | Paid by EFT # 47157 | | 05/07/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 234.33 | |
| 8696 - McLean SS Inc (DBA McLean Auto Repair) | 74706 | Health - Vehicle Maintenance - M189431 | Paid by EFT # 47157 | | 05/07/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 205.58 | |
| | | | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | Invoice Transactions 2 | <u>\$439.91</u> |
| Account 52240 - Repairs and Maint- Office Equip | | | | | | | | | | | |
| 4371 - Toshiba Business Solutions, Inc. | 14465678 | Health - Copier Maintenance | Paid by Check # 362019 | | 04/23/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 11.51 | |
| 8930 - Impact Networking, LLC | 1097076 | Health - Copier Maintenance | Paid by EFT # 47121 | | 04/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 768.24 | |
| 8930 - Impact Networking, LLC | 1023612 | Health - Copier Maintenance | Paid by EFT # 47122 | | 01/31/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 471.62 | |
| 4371 - Toshiba Business Solutions, Inc. | 14499124 | Health - Copier Maintenance | Paid by Check # 362180 | | 05/02/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 13.59 | |



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-----------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 52240 - Repairs and Maint- Office Equip | | | | | | | | | | | |
| 4371 - Toshiba Business Solutions, Inc. | 14499378 | Health - Copier Maintenance | Paid by Check # 362180 | | 05/02/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 118.01 | |
| | | | | | | | | | Account 52240 - Repairs and Maint- Office Equip Totals | Invoice Transactions 5 | <u>\$1,382.97</u> |
| Account 53100 - Conferences and Meetings | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-4/18/0 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | (50.00) | |
| 5305 - Kathleen Fosser | 050818 | Health - Conference/Mileage Reimbursement - May 2018 | Paid by EFT # 47081 | | 05/08/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 13.57 | |
| | | | | | | | | | Account 53100 - Conferences and Meetings Totals | Invoice Transactions 2 | <u>(\$36.43)</u> |
| Account 53110 - Employee Training | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-4/18/0 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 1,578.74 | |
| | | | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 1 | <u>\$1,578.74</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 5305 - Kathleen Fosser | 050818 | Health - Conference/Mileage Reimbursement - May 2018 | Paid by EFT # 47081 | | 05/08/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 199.42 | |
| 8410 - KINNELL J SNOWDEN | 051518 | Health - Mileage Reimbursement - March/April/May 2018 | Paid by EFT # 47216 | | 05/15/2018 | 05/16/2018 | 05/16/2018 | | 05/29/2018 | 119.90 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 2 | <u>\$319.32</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 1024 - Ready Refresh by Nestle (Ice Mountain) | 08D0122921927 | Health - Water | Paid by EFT # 46949 | | 04/16/2018 | 04/24/2018 | 04/24/2018 | | 05/14/2018 | 11.00 | |
| 1024 - Ready Refresh by Nestle (Ice Mountain) | 08D0122978521 | Health - Water | Paid by EFT # 47192 | | 05/02/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 103.96 | |
| 3578 - Warehouse Direct Office Products | 3898303-1 | Health - Monthly Planner | Paid by EFT # 47241 | | 05/14/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 14.78 | |
| 3578 - Warehouse Direct Office Products | 3898303-0 | Health- Operating Supplies | Paid by EFT # 47241 | | 05/11/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 364.10 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 4 | <u>\$493.84</u> |
| Account 60050 - Books and Subscriptions | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-4/18/0 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 20.00 | |
| | | | | | | | | | Account 60050 - Books and Subscriptions Totals | Invoice Transactions 1 | <u>\$20.00</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| 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 63010 - Utilities- Electric | | | | | | | | | | | |
| 1054 - ComEd | 3591085016-0418 | Health - Utility Bill | Paid by Check # 362060 | | 04/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 203.39 | |
| | | | | | | | | Account 63010 - Utilities- Electric Totals | | Invoice Transactions 1 | <u>\$203.39</u> |
| | | | | | | | | Sub-Department 580 - Community Health Resources Totals | | Invoice Transactions 28 | <u>\$8,475.43</u> |
| Sub-Department 582 - Health Resource | | | | | | | | | | | |
| Account 53100 - Conferences and Meetings | | | | | | | | | | | |
| 2107 - Illinois Public Health Association | 041918 | Health - Public Health 3.0 Workforce Development | Paid by Check # 362109 | | 04/19/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 125.00 | |
| 11158 - Stacy J. Zeng | 050418 | Health - Mileage Reimbursement - May 2018 | Paid by Check # 362198 | | 05/04/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 110.10 | |
| | | | | | | | | Account 53100 - Conferences and Meetings Totals | | Invoice Transactions 2 | <u>\$235.10</u> |
| | | | | | | | | Sub-Department 582 - Health Resource Totals | | Invoice Transactions 2 | <u>\$235.10</u> |
| Sub-Department 586 - Tobacco Free Community | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-4/18/0 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 297.58 | |
| | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 1 | <u>\$297.58</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 9768 - Alexis Katzenbach | 050118 | Health - Mileage Reimbursement - April 2018 | Paid by Check # 361938 | | 05/01/2018 | 05/04/2018 | 05/04/2018 | | 05/14/2018 | 20.98 | |
| | | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 1 | <u>\$20.98</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 3892922-0 | Health - Label-Address 3 1/2"x1 1/2", White, 700/box | Paid by EFT # 47241 | | 05/07/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 52.74 | |
| | | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 1 | <u>\$52.74</u> |
| | | | | | | | | Sub-Department 586 - Tobacco Free Community Totals | | Invoice Transactions 3 | <u>\$371.30</u> |
| Sub-Department 592 - All Our Kids Early Childhood | | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 4632 - Michael Isaacson | 050118 | Health - Mileage Reimbursement - April 2018 | Paid by EFT # 46897 | | 05/01/2018 | 05/04/2018 | 05/04/2018 | | 05/14/2018 | 49.87 | |



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| 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 592 - All Our Kids Early Childhood | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 11655 - Astazie Ortega | 042718 | Health - Mileage Reimbursement - April 2018 | Paid by Check # 361977 | | 04/27/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 50.74 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 2 | | <u>\$100.61</u> |
| | | | | | | | Sub-Department 592 - All Our Kids Early Childhood Totals | Invoice Transactions 2 | | <u>\$100.61</u> |
| Sub-Department 598 - West Nile Virus | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4499 - Sharon Verzal | 043018 | Health - Mileage Reimbursement - April 2018 | Paid by EFT # 47236 | | 04/30/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 4.91 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | | <u>\$4.91</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 1432 - Clarke Environmental Mosquito Management, Inc. | 5080794 | Health - Larvacide - West Nile Virus | Paid by EFT # 46821 | | 04/17/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 29,444.00 |
| 4847 - Illinois Department of Agriculture | Johnson - 2018 | Health - 2018, 2019 & 2020 Pest Control License | Paid by Check # 362103 | | 04/27/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 60.00 |
| 4847 - Illinois Department of Agriculture | Brill - 2018 | Health - 2018, 2019 & 2020 Pest Control License | Paid by Check # 362103 | | 04/27/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 60.00 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 3 | | <u>\$29,564.00</u> |
| | | | | | | | Sub-Department 598 - West Nile Virus Totals | Invoice Transactions 4 | | <u>\$29,568.91</u> |
| Sub-Department 599 - MIH Special Project High Risk | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4351 - Cheryl Kane | 050118-B | Health - Mileage Reimbursement - March/April 2018 | Paid by Check # 362116 | | 05/01/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 369.69 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | | <u>\$369.69</u> |
| | | | | | | | Sub-Department 599 - MIH Special Project High Risk Totals | Invoice Transactions 1 | | <u>\$369.69</u> |
| Sub-Department 603 - Health Emergency Preparedness | | | | | | | | | | |
| Account 53100 - Conferences and Meetings | | | | | | | | | | |
| 10614 - Maria Pergj | 042718 | Health - Conference Reimbursement - NACCHO 2018 | Paid by Check # 361980 | | 04/27/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 213.00 |
| 4526 - Fifth Third Bank | 6776-KJS-4/18/0 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 833.64 |
| | | | | | | | Account 53100 - Conferences and Meetings Totals | Invoice Transactions 2 | | <u>\$1,046.64</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| 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 603 - Health Emergency Preparedness | | | | | | | | | | |
| Account 53110 - Employee Training | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-4/18/0 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 595.00 |
| | | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 1 | <u>595.00</u> |
| Account 64000 - Telephone | | | | | | | | | | |
| 2579 - Xpedite Systems, LLC (Easylink Services) | 1805750577 | Health - Blastfax | Paid by EFT # 47249 | | 04/30/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 441.46 |
| | | | | | | | | Account 64000 - Telephone Totals | Invoice Transactions 1 | <u>441.46</u> |
| | | | | | | | | Sub-Department 603 - Health Emergency Preparedness Totals | Invoice Transactions 4 | <u>\$2,083.10</u> |
| Sub-Department 604 - CH Health Promotion | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 9996 - W A Management, Inc. (Waldschmidt & Assoc.) | 172987 | Health - Rototilling for garden & staking plots | Paid by EFT # 47240 | | 05/02/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 560.00 |
| | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | <u>560.00</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4632 - Michael Isaacson | 050118 | Health - Mileage Reimbursement - April 2018 | Paid by EFT # 46897 | | 05/01/2018 | 05/04/2018 | 05/04/2018 | | 05/14/2018 | 97.88 |
| 9768 - Alexis Katzenbach | 050118 | Health - Mileage Reimbursement - April 2018 | Paid by Check # 361938 | | 05/01/2018 | 05/04/2018 | 05/04/2018 | | 05/14/2018 | 4.14 |
| 11602 - Kaitlyn Alyssa Ranay Dela Cruz | 050718 | Health - Mileage Reimbursement - April 2018 | Paid by EFT # 47064 | | 05/07/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 1.42 |
| | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 3 | <u>\$103.44</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-4/18/0 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 224.62 |
| | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | <u>224.62</u> |
| | | | | | | | | Sub-Department 604 - CH Health Promotion Totals | Invoice Transactions 5 | <u>\$888.06</u> |
| Sub-Department 605 - Lead Poisoning Case Management | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 3878900-0 | Health - Labels | Paid by EFT # 47241 | | 04/25/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 10.33 |
| | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | <u>10.33</u> |
| | | | | | | | | Sub-Department 605 - Lead Poisoning Case Management Totals | Invoice Transactions 1 | <u>10.33</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| 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 52180 - Building Space Rental | | | | | | | | | | | |
| 7525 - Burnidge Properties | 5012018 | Health - Elgin Office Space | Paid by Check # 361818 | | 05/01/2018 | 05/03/2018 | 05/03/2018 | | 05/14/2018 | 1,946.82 | |
| | | | | | | | | Account 52180 - Building Space Rental Totals | | Invoice Transactions 1 | <u>1,946.82</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 4680 - Maria E. Almanza | 042518 | Health - Mileage Reimbursement - March/April 2018 | Paid by EFT # 46785 | | 04/25/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 165.68 | |
| 11557 - Kristina Bowen | 050118 | Health - Mileage Reimbursement - April 2018 | Paid by Check # 362051 | | 05/01/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 76.90 | |
| 4342 - Neal Molnar | 050418 | Health - Mileage Reimbursement - April 2018 | Paid by Check # 362135 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 95.94 | |
| 4641 - Liz Swanson | 042518 | Health - Mileage Reimbursement - March 2018 | Paid by Check # 362177 | | 04/25/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 12.00 | |
| 4499 - Sharon Verzal | 043018 | Health - Mileage Reimbursement - April 2018 | Paid by EFT # 47236 | | 04/30/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 33.26 | |
| | | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 5 | <u>\$383.78</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 384450-0 | Health - Labels and Alcohol prep pads | Paid by EFT # 47241 | | 04/30/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 106.70 | |
| | | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 1 | <u>\$106.70</u> |
| | | | | | | | | Sub-Department 609 - Environment Totals | | Invoice Transactions 7 | <u>\$2,437.30</u> |
| Sub-Department 630 - Division of Health Promotion | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-4/18/0 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 187.69 | |
| | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 1 | <u>\$187.69</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 4384 - Theresa Heaton | 042318 | Health - Mileage Reimbursement - March/April 2018 | Paid by Check # 361908 | | 04/23/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 81.59 | |
| 4493 - Teresa Roman | 050118 | Health - Mileage Reimbursement - April 2018 | Paid by Check # 361992 | | 05/01/2018 | 05/04/2018 | 05/04/2018 | | 05/14/2018 | 4.58 | |
| 11602 - Kaitlyn Alyssa Ranay Dela Cruz | 050718 | Health - Mileage Reimbursement - April 2018 | Paid by EFT # 47064 | | 05/07/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 7.90 | |
| | | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 3 | <u>\$94.07</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| 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 630 - Division of Health Promotion | | | | | | | | | | |
| Account 60060 - Computer Software- Non Capital | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-4/18/0 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 24.00 |
| | | | | | | | | Account 60060 - Computer Software- Non Capital Totals | Invoice Transactions 1 | <u>\$24.00</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | |
| 1054 - ComEd | 3591085016-0418 | Health - Utility Bill | Paid by Check # 362060 | | 04/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 333.59 |
| | | | | | | | | Account 63010 - Utilities- Electric Totals | Invoice Transactions 1 | <u>\$333.59</u> |
| | | | | | | | | Sub-Department 630 - Division of Health Promotion Totals | Invoice Transactions 6 | <u>\$639.35</u> |
| Sub-Department 631 - Division of Disease Prevention | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 10977 - Sarwar Mahmood | 041918 | Health - Mileage Reimbursement - April 2018 | Paid by Check # 361951 | | 04/19/2018 | 04/24/2018 | 04/24/2018 | | 05/14/2018 | 16.35 |
| 4629 - Lori Sarro - Lowe | 050218 | Health - Mileage Reimbursement - April 2018 | Paid by Check # 362167 | | 05/02/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 32.70 |
| | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 2 | <u>\$49.05</u> |
| Account 53130 - General Association Dues | | | | | | | | | | |
| 4385 - Kathy Swedberg | 042018 | Health - Mileage Reimbursement - March/April 2018 | Paid by Check # 362015 | | 04/20/2018 | 04/24/2018 | 04/24/2018 | | 05/14/2018 | 81.88 |
| | | | | | | | | Account 53130 - General Association Dues Totals | Invoice Transactions 1 | <u>\$81.88</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 3878900-0 | Health - Labels | Paid by EFT # 47241 | | 04/25/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 15.27 |
| 3578 - Warehouse Direct Office Products | 3875487-0 | Health - Zika - Folders | Paid by EFT # 47241 | | 04/23/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 18.65 |
| 3578 - Warehouse Direct Office Products | C3875487-0 | Health - Zika - Folders (Return) | Paid by EFT # 47241 | | 04/25/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | (18.65) |
| 3578 - Warehouse Direct Office Products | 3878675-0 | Health - Zika - Folders Replace 2018-1040 | Paid by EFT # 47241 | | 04/24/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 18.06 |
| | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 4 | <u>\$33.33</u> |
| Account 60250 - Medical Supplies and Drugs | | | | | | | | | | |
| 8944 - Medline Industries, Inc. | 1847952681 | Health - Epi | Paid by EFT # 46926 | | 04/06/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 38.90 |
| | | | | | | | | Account 60250 - Medical Supplies and Drugs Totals | Invoice Transactions 1 | <u>\$38.90</u> |
| | | | | | | | | Sub-Department 631 - Division of Disease Prevention Totals | Invoice Transactions 8 | <u>\$203.16</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| 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 633 - State Indoor Radon Grant | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 2107 - Illinois Public Health Association | 2107-2018 | Health - IPHA AmeriCorps Program - 2018 | Paid by Check # 362109 | | 05/08/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 4,200.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 1 | <u>4,200.00</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-4/18/0 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 900.00 |
| | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 1 | <u>900.00</u> |
| | | | | | | | Sub-Department 633 - State Indoor Radon Grant Totals | | Invoice Transactions 2 | <u>\$5,100.00</u> |
| Sub-Department 634 - Healthy Kids - Fox Valley Grant | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 2107 - Illinois Public Health Association | 2107-2018 | Health - IPHA AmeriCorps Program - 2018 | Paid by Check # 362109 | | 05/08/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 1,800.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 1 | <u>\$1,800.00</u> |
| | | | | | | | Sub-Department 634 - Healthy Kids - Fox Valley Grant Totals | | Invoice Transactions 1 | <u>\$1,800.00</u> |
| Sub-Department 635 - Vaccines For Children (VFC) | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4385 - Kathy Swedberg | 042018 | Health - Mileage Reimbursement - March/April 2018 | Paid by Check # 362015 | | 04/20/2018 | 04/24/2018 | 04/24/2018 | | 05/14/2018 | 44.15 |
| 4351 - Cheryl Kane | 050118 | Health - Mileage Reimbursement - February/March 2018 | Paid by Check # 362116 | | 05/01/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 87.75 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 2 | <u>\$131.90</u> |
| | | | | | | | Sub-Department 635 - Vaccines For Children (VFC) Totals | | Invoice Transactions 2 | <u>\$131.90</u> |
| Sub-Department 639 - Community TB Program | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 10548 - World Wide Dictation Services of New York | 1804131001 | Health - Interpreter | Paid by EFT # 47248 | | 04/30/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 53.92 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 1 | <u>\$53.92</u> |
| Account 50470 - X-Rays | | | | | | | | | | |
| 1267 - Presence Mercy Medical Center (Provena) | KACOUAUR-030118 | Health - Patient Accounts | Paid by Check # 362158 | | 03/01/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 54.00 |
| | | | | | | | Account 50470 - X-Rays Totals | | Invoice Transactions 1 | <u>\$54.00</u> |
| Account 50500 - Lab Services | | | | | | | | | | |
| 3277 - University of Illinois Reference Laboratory | 119434 | Health - Lab Services | Paid by Check # 362189 | | 04/30/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 648.40 |
| | | | | | | | Account 50500 - Lab Services Totals | | Invoice Transactions 1 | <u>\$648.40</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-----------------|---|------------------------|-------------|--------------|------------|------------|--|------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 639 - Community TB Program | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 3878900-0 | Health - Labels | Paid by EFT # 47241 | | 04/25/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 7.87 |
| | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | <u>\$7.87</u> |
| Account 60250 - Medical Supplies and Drugs | | | | | | | | | | |
| 9094 - Cardinal Health 108, LLC (Cardinal Health Inc.) | 2100529 | Medications - TB | Paid by EFT # 46810 | | 04/20/2018 | 04/24/2018 | 04/24/2018 | | 05/14/2018 | 467.70 |
| | | | | | | | | Account 60250 - Medical Supplies and Drugs Totals | Invoice Transactions 1 | <u>\$467.70</u> |
| | | | | | | | | Sub-Department 639 - Community TB Program Totals | Invoice Transactions 5 | <u>\$1,231.89</u> |
| Sub-Department 648 - Chronic Disease & School Health | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-4/18/0 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 422.21 |
| | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | <u>\$422.21</u> |
| Account 53100 - Conferences and Meetings | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-4/18/0 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 458.25 |
| | | | | | | | | Account 53100 - Conferences and Meetings Totals | Invoice Transactions 1 | <u>\$458.25</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4632 - Michael Isaacson | 050118 | Health - Mileage Reimbursement - April 2018 | Paid by EFT # 46897 | | 05/01/2018 | 05/04/2018 | 05/04/2018 | | 05/14/2018 | 14.67 |
| 9768 - Alexis Katzenbach | 050118 | Health - Mileage Reimbursement - April 2018 | Paid by Check # 361938 | | 05/01/2018 | 05/04/2018 | 05/04/2018 | | 05/14/2018 | 204.10 |
| 11602 - Kaitlyn Alyssa Ranay Dela Cruz | 050718 | Health - Mileage Reimbursement - April 2018 | Paid by EFT # 47064 | | 05/07/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 75.16 |
| | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 3 | <u>\$293.93</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-4/18/0 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 71.40 |
| | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | <u>\$71.40</u> |
| | | | | | | | | Sub-Department 648 - Chronic Disease & School Health Totals | Invoice Transactions 6 | <u>\$1,245.79</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| 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 649 - Teen Pregnancy Grant Program | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-4/18/0 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 200.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | | <u>\$200.00</u> |
| | | | | | | | Sub-Department 649 - Teen Pregnancy Grant Program Totals | Invoice Transactions 1 | | <u>\$200.00</u> |
| Sub-Department 652 - Healthiest Cities & Counties | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-4/18/0 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 33.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | | <u>\$33.00</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4493 - Teresa Roman | 050118 | Health - Mileage Reimbursement - April 2018 | Paid by Check # 361992 | | 05/01/2018 | 05/04/2018 | 05/04/2018 | | 05/14/2018 | 4.63 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | | <u>\$4.63</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-4/18/0 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 66.23 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | | <u>\$66.23</u> |
| | | | | | | | Sub-Department 652 - Healthiest Cities & Counties Totals | Invoice Transactions 3 | | <u>\$103.86</u> |
| Sub-Department 653 - IL Opioid OD Prevention Grant | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 11630 - Claire Senglaub | 042718 | Health - Mileage Reimbursement - March/April 2018 | Paid by Check # 362170 | | 04/27/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 86.67 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | | <u>\$86.67</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 3878900-0 | Health - Labels | Paid by EFT # 47241 | | 04/25/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 7.87 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | | <u>\$7.87</u> |
| Account 60070 - Computer Hardware- Non Capital | | | | | | | | | | |
| 9779 - System Solutions, Inc. (SSI) | 471849 | Health - Laptop | Paid by EFT # 47223 | | 02/02/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 741.00 |
| | | | | | | | Account 60070 - Computer Hardware- Non Capital Totals | Invoice Transactions 1 | | <u>\$741.00</u> |
| Account 60250 - Medical Supplies and Drugs | | | | | | | | | | |
| 9094 - Cardinal Health 108, LLC (Cardinal Health Inc.) | 1229134 | Health - Naloxone | Paid by EFT # 46810 | | 01/22/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 1,583.04 |
| | | | | | | | Account 60250 - Medical Supplies and Drugs Totals | Invoice Transactions 1 | | <u>\$1,583.04</u> |
| | | | | | | | Sub-Department 653 - IL Opioid OD Prevention Grant Totals | Invoice Transactions 4 | | <u>\$2,418.58</u> |
| | | | | | | | Department 580 - Health Totals | Invoice Transactions 96 | | <u>\$57,974.86</u> |
| | | | | | | | Fund 350 - County Health Totals | Invoice Transactions 96 | | <u>\$57,974.86</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-----------------|---|------------------------|-------------|--------------|------------|--|---------------|--------------------------|--------------------|
| Fund 351 - Kane Kares | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 642 - Early Childhood Block Grant | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 10523 - Heliana Hernandez | 041918 | Health - Mileage Reimbursement - March/April 2018 | Paid by Check # 361910 | | 04/19/2018 | 04/24/2018 | 04/24/2018 | | 05/14/2018 | 23.94 |
| 4820 - Kristina Brown | 043018 | Health - Mileage Reimbursement - April 2018 | Paid by Check # 362052 | | 04/30/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 342.81 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 2 | <u>\$366.75</u> |
| | | | | | | | Sub-Department 642 - Early Childhood Block Grant Totals | | Invoice Transactions 2 | <u>\$366.75</u> |
| Sub-Department 644 - Maternal Infant Early Childhood | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 9458 - DCC Marketing, LLC | 2139-1 | Health - iGrow Domain Fee - Elgin | Paid by EFT # 46836 | | 02/28/2018 | 05/03/2018 | 05/03/2018 | | 05/14/2018 | 30.00 |
| 4526 - Fifth Third Bank | 6776-KJS-4/18-1 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 300.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 2 | <u>\$330.00</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4384 - Theresa Heaton | 042318 | Health - Mileage Reimbursement - March/April 2018 | Paid by Check # 361908 | | 04/23/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 95.59 |
| 10122 - Aracelli Mendez | 050318 | Health - Mileage Reimbursement - March/April 2018 | Paid by Check # 361957 | | 05/03/2018 | 05/04/2018 | 05/04/2018 | | 05/14/2018 | 12.33 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 2 | <u>\$107.92</u> |
| | | | | | | | Sub-Department 644 - Maternal Infant Early Childhood Totals | | Invoice Transactions 4 | <u>\$437.92</u> |
| Sub-Department 646 - Riverboat- Kane Kares | | | | | | | | | | |
| Account 52180 - Building Space Rental | | | | | | | | | | |
| 7525 - Burnidge Properties | 5012018 | Health - Elgin Office Space | Paid by Check # 361818 | | 05/01/2018 | 05/03/2018 | 05/03/2018 | | 05/14/2018 | 2,053.19 |
| | | | | | | | Account 52180 - Building Space Rental Totals | | Invoice Transactions 1 | <u>\$2,053.19</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6776-KJS-4/18-1 | Health - Fifth Third Bank | Paid by EFT # 47077 | | 05/04/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 50.00 |
| 3578 - Warehouse Direct Office Products | 3878900-0 | Health - Labels | Paid by EFT # 47241 | | 04/25/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 7.87 |
| | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 2 | <u>\$57.87</u> |
| | | | | | | | Sub-Department 646 - Riverboat- Kane Kares Totals | | Invoice Transactions 3 | <u>\$2,111.06</u> |
| | | | | | | | Department 580 - Health Totals | | Invoice Transactions 9 | <u>\$2,915.73</u> |
| | | | | | | | Fund 351 - Kane Kares Totals | | Invoice Transactions 9 | <u>\$2,915.73</u> |
| | | | | | | | Grand Totals | | Invoice Transactions 157 | <u>\$79,815.64</u> |