



# Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1615 - Jane L Davis DVM	05012019	Contractual service April 2019	Paid by EFT # 52707		05/01/2019	05/01/2019	05/01/2019		05/13/2019	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-BY-04/19	Credit card Bill April 2019	Paid by EFT # 52971		05/06/2019	05/13/2019	05/13/2019		05/28/2019	57.35
							Account <b>50180 - Veterinarian Services</b> Totals		Invoice Transactions 1	<u>57.35</u>
Account <b>50380 - Cremation Services</b>										
5966 - All Paws Pet Cremation	23908	Group Cremation 4/5/2019	Paid by Check # 366723		04/30/2019	05/08/2019	05/08/2019		05/28/2019	150.00
							Account <b>50380 - Cremation Services</b> Totals		Invoice Transactions 1	<u>150.00</u>
Account <b>52000 - Disposal and Water Softener Srvs</b>										
3044 - DuPage Salt Company	21549	Solar salt	Paid by EFT # 52960		04/30/2019	05/08/2019	05/08/2019		05/28/2019	31.80
1216 - Waste Management of Illinois - West	3903193-2011-0	Refuse service 5/1/2019-5/31/2019	Paid by EFT # 53139		04/30/2019	05/08/2019	05/08/2019		05/28/2019	95.00
							Account <b>52000 - Disposal and Water Softener Srvs</b> Totals		Invoice Transactions 2	<u>126.80</u>
Account <b>52010 - Janitorial Services</b>										
6748 - Perfect Cleaning Service Corp	48683	Janitorial Services April 2019	Paid by EFT # 52800		04/25/2019	04/25/2019	04/25/2019		05/13/2019	378.00
							Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>378.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>										
3060 - Grainger Inc	9132948473	Kennel light	Paid by EFT # 52739		04/01/2019	04/25/2019	04/25/2019		05/13/2019	276.50
4526 - Fifth Third Bank	3541-BY-04/19	Credit card Bill April 2019	Paid by EFT # 52971		05/06/2019	05/13/2019	05/13/2019		05/28/2019	759.85
1390 - Menards, Inc.	12958	Material for kennel drains	Paid by EFT # 53052		04/24/2019	05/08/2019	05/08/2019		05/28/2019	47.35
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 3	<u>1,083.70</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>										
4526 - Fifth Third Bank	3541-BY-04/19	Credit card Bill April 2019	Paid by EFT # 52971		05/06/2019	05/13/2019	05/13/2019		05/28/2019	12.99
							Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals		Invoice Transactions 1	<u>12.99</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
4526 - Fifth Third Bank	3541-BY-04/19	Credit card Bill April 2019	Paid by EFT # 52971		05/06/2019	05/13/2019	05/13/2019		05/28/2019	214.50
2412 - Suburban Tire Company	245112	Grease/Oil Change	Paid by Check # 366864		05/10/2019	05/14/2019	05/14/2019		05/28/2019	53.86
							Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 2	<u>268.36</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>53120 - Employee Mileage Expense</b>											
9642 - Brett Youngsteadt	04232019	Travel expense	Paid by Check # 366714		04/23/2019	04/25/2019	04/25/2019		05/13/2019	23.20	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>23.20</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	3541-BY-04/19	Credit card Bill April 2019	Paid by EFT # 52971		05/06/2019	05/13/2019	05/13/2019		05/28/2019	96.67	
3578 - Warehouse Direct Office Products	4287277-0	Thermal Roll paper	Paid by EFT # 53138		05/10/2019	05/14/2019	05/14/2019		05/28/2019	3.01	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>99.68</u>
Account <b>60010 - Operating Supplies</b>											
3031 - Midwest Veterinary Supply Inc	10522970-000	Refractometer Clinical	Paid by Check # 366655		04/15/2019	04/25/2019	04/25/2019		05/13/2019	204.00	
3031 - Midwest Veterinary Supply Inc	10522970-100	Kitten Chicken/Rice Food	Paid by Check # 366655		04/17/2019	04/25/2019	04/25/2019		05/13/2019	52.17	
3031 - Midwest Veterinary Supply Inc	10564375-000	Rescue Hose End Adapter/Rescue Kennel Foam	Paid by Check # 366655		04/24/2019	04/25/2019	04/25/2019		05/13/2019	277.75	
10018 - Boehringer Ingelheim (Merial)	9113325	Frontline Gold Dog	Paid by EFT # 52914		04/29/2019	05/08/2019	05/08/2019		05/28/2019	443.94	
10018 - Boehringer Ingelheim (Merial)	9122818	Frontline Gold Dog	Paid by EFT # 52914		04/30/2019	05/08/2019	05/08/2019		05/28/2019	434.04	
4526 - Fifth Third Bank	3541-BY-04/19	Credit card Bill April 2019	Paid by EFT # 52971		05/06/2019	05/13/2019	05/13/2019		05/28/2019	(166.01)	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$1,245.89</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003001-000a62	Water/Electric/Sewer 3/1/2019-4/1/2019	Paid by Check # 366557		04/15/2019	04/25/2019	04/25/2019		05/13/2019	262.53	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$262.53</u>
Account <b>60160 - Cleaning Supplies</b>											
3031 - Midwest Veterinary Supply Inc	10564640-000	Rescue Concentrate Drum	Paid by Check # 366655		04/24/2019	04/25/2019	04/25/2019		05/13/2019	1,474.34	
3578 - Warehouse Direct Office Products	4269560-0	Golden brite detergent	Paid by EFT # 52867		04/24/2019	04/25/2019	04/25/2019		05/13/2019	77.68	
4526 - Fifth Third Bank	3541-BY-04/19	Credit card Bill April 2019	Paid by EFT # 52971		05/06/2019	05/13/2019	05/13/2019		05/28/2019	33.79	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 3	<u>\$1,585.81</u>
Account <b>60210 - Uniform Supplies</b>											
4526 - Fifth Third Bank	3541-BY-04/19	Credit card Bill April 2019	Paid by EFT # 52971		05/06/2019	05/13/2019	05/13/2019		05/28/2019	12.00	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 1	<u>\$12.00</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>60250 - Medical Supplies and Drugs</b>										
3031 - Midwest Veterinary Supply Inc	10522970-050	Alcohol dispenser	Paid by Check # 366655		04/15/2019	04/25/2019	04/25/2019		05/13/2019	12.60
3031 - Midwest Veterinary Supply Inc	10591958-000	Medicine	Paid by Check # 366655		04/30/2019	05/02/2019	05/02/2019		05/13/2019	24.22
3031 - Midwest Veterinary Supply Inc	10576499-000	Medicines	Paid by Check # 366655		04/29/2019	05/02/2019	05/02/2019		05/13/2019	413.75
								Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 3	<u>\$450.57</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	05588297373a61	Natural gas bill 3/21/2019-4/19/2019	Paid by Check # 366660		04/22/2019	05/02/2019	05/02/2019		05/13/2019	528.80
								Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$528.80</u>
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	198003001-000a62	Water/Electric/Sewer 3/1/2019-4/1/2019	Paid by Check # 366557		04/15/2019	04/25/2019	04/25/2019		05/13/2019	367.87
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$367.87</u>
								Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions 31	<u>\$8,653.55</u>
								Department <b>500 - Animal Control</b> Totals	Invoice Transactions 31	<u>\$8,653.55</u>
								Fund <b>290 - Animal Control</b> Totals	Invoice Transactions 31	<u>\$8,653.55</u>
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>31400 - Food Permits</b>										
East Aurora High School	EAS042919	Refund-Food Handling Permit	Paid by Check # 366715		04/29/2019	04/26/2019	04/26/2019		05/13/2019	590.00
								Account <b>31400 - Food Permits</b> Totals	Invoice Transactions 1	<u>\$590.00</u>
								Sub-Department <b>000 - Revenues</b> Totals	Invoice Transactions 1	<u>\$590.00</u>
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1202125	Health - Program Support - Diaz, Jessica	Paid by EFT # 52799		04/21/2019	05/01/2019	05/01/2019		05/13/2019	1,056.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1203796	Health - Program Support - Diaz, Jessica	Paid by EFT # 52799		04/28/2019	05/02/2019	05/02/2019		05/13/2019	1,155.00
10237 - Jennifer Austin-Smith	10237-050719	Health - Transcription/Proofreading	Paid by EFT # 52905		05/07/2019	05/08/2019	05/08/2019		05/28/2019	50.00
4526 - Fifth Third Bank	6776-KJS-4/19-0	Health - Fifth Third Bank	Paid by EFT # 52971		05/06/2019	05/15/2019	05/15/2019		05/28/2019	35.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1205992	Health - Program Support - Diaz, Jessica	Paid by EFT # 53069		05/05/2019	05/08/2019	05/08/2019		05/28/2019	1,155.00



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1207892	Health - Program Support - Diaz, Jessica	Paid by EFT # 53069		05/12/2019	05/16/2019	05/16/2019		05/28/2019	1,163.47	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 6	<u>\$4,614.47</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8127087126	Health - Document Destruction	Paid by EFT # 52831		04/22/2019	05/01/2019	05/01/2019		05/13/2019	83.93	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8127087127	Health - Document Destruction	Paid by EFT # 52831		04/22/2019	05/01/2019	05/01/2019		05/13/2019	63.93	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 2	<u>\$147.86</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
4009 - Smitheren Pest Management Services	1970141	Health - Pest Control	Paid by EFT # 52836		05/01/2019	05/02/2019	05/02/2019		05/13/2019	59.00	
10039 - Torres Window Cleaning Co.	3432	Health - Window Cleaning	Paid by EFT # 52854		04/23/2019	05/01/2019	05/01/2019		05/13/2019	487.50	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 2	<u>\$546.50</u>
Account <b>52120 - Repairs and Maint- Grounds</b>											
1919 - Sign Tech Inc	25574	Health - Signs	Paid by Check # 366684		04/23/2019	05/01/2019	05/01/2019		05/13/2019	970.00	
4526 - Fifth Third Bank	6776-KJS-4/19-0	Health - Fifth Third Bank	Paid by EFT # 52971		05/06/2019	05/15/2019	05/15/2019		05/28/2019	231.77	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 2	<u>\$1,201.77</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
11751 - 300 Galena Auto Repairs Inc	0028851	Health - Vehicle Maintenance	Paid by EFT # 52652		04/18/2019	05/01/2019	05/01/2019		05/13/2019	188.00	
11751 - 300 Galena Auto Repairs Inc	0028885	Health - Vehicle Maintenance	Paid by EFT # 52892		05/03/2019	05/07/2019	05/07/2019		05/28/2019	768.41	
11751 - 300 Galena Auto Repairs Inc	4593	Health - Vehicle Maintenance	Paid by EFT # 52892		04/18/2019	05/08/2019	05/08/2019		05/28/2019	188.00	
11751 - 300 Galena Auto Repairs Inc	0028907	Health - Vehicle Maintenance	Paid by EFT # 52892		05/10/2019	05/14/2019	05/14/2019		05/28/2019	779.02	
11751 - 300 Galena Auto Repairs Inc	0028922	Health - Vehicle Maintenance	Paid by EFT # 52892		05/15/2019	05/16/2019	05/16/2019		05/28/2019	110.45	
4526 - Fifth Third Bank	6776-KJS-4/19-0	Health - Fifth Third Bank	Paid by EFT # 52971		05/06/2019	05/15/2019	05/15/2019		05/28/2019	145.76	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 6	<u>\$2,179.64</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
1119 - Gordon Flesch Company Inc	IN12579747	Health - Copier Maintenance w/ Supplies	Paid by EFT # 52738		04/16/2019	05/01/2019	05/01/2019		05/13/2019	141.04	



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>52240 - Repairs and Maint- Office Equip</b>											
8930 - Impact Networking, LLC	1417934	Health - Copier Maintenance w/ Supplies	Paid by EFT # 52758		04/26/2019	05/03/2019	05/03/2019		05/13/2019	759.63	
4371 - Toshiba Business Solutions, Inc.	15342150	Health - Copier Maintenance w/ Supplies	Paid by Check # 366699		04/23/2019	05/01/2019	05/01/2019		05/13/2019	14.42	
4371 - Toshiba Business Solutions, Inc.	15375896	Health - Copier Maintenance w/ Supplies	Paid by Check # 366870		05/07/2019	05/14/2019	05/14/2019		05/28/2019	144.28	
4371 - Toshiba Business Solutions, Inc.	15370181	Health - Copier Maintenance w/ Supplies	Paid by Check # 366870		05/02/2019	05/15/2019	05/15/2019		05/28/2019	14.15	
								Account <b>52240 - Repairs and Maint- Office Equip</b> Totals		Invoice Transactions 5	<u>\$1,073.52</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	6776-KJS-4/19-0	Health - Fifth Third Bank	Paid by EFT # 52971		05/06/2019	05/15/2019	05/15/2019		05/28/2019	879.00	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$879.00</u>
Account <b>53130 - General Association Dues</b>											
2717 - American Public Health Assn	042919	Health - Annual Membership Dues	Paid by Check # 366725		04/29/2019	05/09/2019	05/09/2019		05/28/2019	750.00	
								Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$750.00</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	4272661-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 52867		04/26/2019	05/02/2019	05/02/2019		05/13/2019	11.41	
4526 - Fifth Third Bank	6776-KJS-4/19-0	Health - Fifth Third Bank	Paid by EFT # 52971		05/06/2019	05/15/2019	05/15/2019		05/28/2019	128.20	
5540 - The Tree House Inc	88156	Health - Toner/ Ink cartridges	Paid by Check # 366868		04/22/2019	05/14/2019	05/14/2019		05/28/2019	150.30	
3578 - Warehouse Direct Office Products	4280687-0	Health - Office Supplies	Paid by EFT # 53138		05/03/2019	05/07/2019	05/07/2019		05/28/2019	132.52	
3578 - Warehouse Direct Office Products	4272661-1	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 53138		05/08/2019	05/10/2019	05/10/2019		05/28/2019	79.38	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 5	<u>\$501.81</u>
Account <b>60010 - Operating Supplies</b>											
1024 - Ready Refresh by Nestle (Ice Mountain)	09D0122921927	Health - Drinking Water	Paid by EFT # 52811		04/22/2019	05/01/2019	05/01/2019		05/13/2019	21.05	
4526 - Fifth Third Bank	6776-KJS-4/19-0	Health - Fifth Third Bank	Paid by EFT # 52971		05/06/2019	05/15/2019	05/15/2019		05/28/2019	81.37	



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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>60010 - Operating Supplies</b>										
1024 - Ready Refresh by Nestle (Ice Mountain)	09D0122978521	Health - Drinking Water	Paid by EFT # 53089		05/03/2019	05/14/2019	05/14/2019		05/28/2019	103.96
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$206.38</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	6776-KJS-4/19-0	Health - Fifth Third Bank	Paid by EFT # 52971		05/06/2019	05/15/2019	05/15/2019		05/28/2019	368.00
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 1	<u>\$368.00</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3591085016-04/19	Health - Electric Service	Paid by Check # 366747		04/29/2019	05/07/2019	05/07/2019		05/28/2019	193.52
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$193.52</u>
Account <b>63040 - Fuel- Vehicles</b>										
3187 - Wex Fleet Universal (Wright Express FSC)	58963358	Health - Vehicle Fuel	Paid by Check # 366887		04/30/2019	05/07/2019	05/07/2019		05/28/2019	135.33
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$135.33</u>
							Sub-Department <b>580 - Community Health Resources</b> Totals		Invoice Transactions 36	<u>\$12,797.80</u>
Sub-Department <b>582 - Health Resource</b>										
Account <b>50340 - Software Licensing Cost</b>										
1109 - IBM Corporation	2643821	Health - Software Renewal	Paid by EFT # 53005		04/29/2019	05/07/2019	05/07/2019		05/28/2019	1,105.00
							Account <b>50340 - Software Licensing Cost</b> Totals		Invoice Transactions 1	<u>\$1,105.00</u>
							Sub-Department <b>582 - Health Resource</b> Totals		Invoice Transactions 1	<u>\$1,105.00</u>
Sub-Department <b>586 - Tobacco Free Community</b>										
Account <b>53120 - Employee Mileage Expense</b>										
12048 - Holly Klatt	042819	Health - Mileage Reimbursement - April 2019	Paid by EFT # 52767		04/28/2019	05/01/2019	05/01/2019		05/13/2019	56.59
11821 - Marija Hegel	050219	Health - Mileage Reimbursement - March/April 2019	Paid by EFT # 52997		05/02/2019	05/07/2019	05/07/2019		05/28/2019	74.94
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$131.53</u>
							Sub-Department <b>586 - Tobacco Free Community</b> Totals		Invoice Transactions 2	<u>\$131.53</u>
Sub-Department <b>592 - All Our Kids Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4632 - Michael Isaacson	042919	Health - Mileage Reimbursement - April 2019	Paid by EFT # 52761		04/29/2019	05/01/2019	05/01/2019		05/13/2019	40.71
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$40.71</u>
							Sub-Department <b>592 - All Our Kids Early Childhood</b> Totals		Invoice Transactions 1	<u>\$40.71</u>



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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>598 - West Nile Virus</b>										
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	4251778-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 52867		04/11/2019	05/01/2019	05/01/2019		05/13/2019	921.42
4526 - Fifth Third Bank	6776-KJS-4/19-0	Health - Fifth Third Bank	Paid by EFT # 52971		05/06/2019	05/15/2019	05/15/2019		05/28/2019	50.00
4499 - Sharon Verzal	050119	Health - Mileage Reimbursement - April 2019	Paid by EFT # 53134		05/01/2019	05/09/2019	05/09/2019		05/28/2019	25.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3		<u>\$996.42</u>
							Sub-Department <b>598 - West Nile Virus</b> Totals	Invoice Transactions 3		<u>\$996.42</u>
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>64000 - Telephone</b>										
1057 - AT&T	6302640271/0419	Health - Monthly Service Charge	Paid by Check # 366532		04/10/2019	05/01/2019	05/01/2019		05/13/2019	233.27
							Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1		<u>\$233.27</u>
							Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions 1		<u>\$233.27</u>
Sub-Department <b>604 - CH Health Promotion</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4632 - Michael Isaacson	042919	Health - Mileage Reimbursement - April 2019	Paid by EFT # 52761		04/29/2019	05/01/2019	05/01/2019		05/13/2019	26.79
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$26.79</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	6776-KJS-4/19-0	Health - Fifth Third Bank	Paid by EFT # 52971		05/06/2019	05/15/2019	05/15/2019		05/28/2019	39.80
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$39.80</u>
							Sub-Department <b>604 - CH Health Promotion</b> Totals	Invoice Transactions 2		<u>\$66.59</u>
Sub-Department <b>609 - Environment</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties Ltd	512019	Health - Elgin Office Space	Paid by Check # 366540		05/01/2019	05/01/2019	05/01/2019		05/13/2019	1,930.63
							Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1		<u>\$1,930.63</u>
Account <b>53120 - Employee Mileage Expense</b>										
10786 - Adam Brill	050219	Health - Mileage Reimbursement - April 2019	Paid by EFT # 52674		05/02/2019	05/06/2019	05/06/2019		05/13/2019	152.55
10354 - Erin Rauscher	050119	Health - Mileage Reimbursement - April 2019	Paid by EFT # 52809		05/01/2019	05/06/2019	05/06/2019		05/13/2019	170.81



# 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>609 - Environment</b>										
Account <b>53120 - Employee Mileage Expense</b>										
11843 - Evan Sologaistoa	050219	Health - Mileage Reimbursement - April 2019	Paid by EFT # 52838		05/02/2019	05/06/2019	05/06/2019		05/13/2019	127.02
11557 - Kristina Bowen	050819	Health - Mileage Reimbursement - April 2019	Paid by Check # 366735		05/08/2019	05/09/2019	05/09/2019		05/28/2019	186.18
11557 - Kristina Bowen	050819-B	Health - Mileage Reimbursement - May 2019	Paid by Check # 366735		05/08/2019	05/10/2019	05/10/2019		05/28/2019	70.76
5043 - Kristin Johnson	050819	Health - Mileage Reimbursement - April 2019	Paid by EFT # 53014		05/08/2019	05/10/2019	05/10/2019		05/28/2019	96.86
4342 - Neal Molnar	050819	Health - Mileage Reimbursement - April 2019	Paid by Check # 366826		05/08/2019	05/09/2019	05/09/2019		05/28/2019	109.04
12030 - Carolyn Russie	050319	Health - Mileage Reimbursement - April 2019	Paid by EFT # 53096		05/03/2019	05/08/2019	05/08/2019		05/28/2019	55.32
4641 - Liz Swanson	042919	Health - Mileage Reimbursement - March 2019	Paid by Check # 366865		04/29/2019	05/08/2019	05/08/2019		05/28/2019	33.64
4499 - Sharon Verzal	050119	Health - Mileage Reimbursement - April 2019	Paid by EFT # 53134		05/01/2019	05/09/2019	05/09/2019		05/28/2019	116.00
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 10	<u>\$1,118.18</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct Office Products	4256541-0	Health - Supplies - FDA Inspection Forms	Paid by EFT # 52867		04/30/2019	05/02/2019	05/02/2019		05/13/2019	470.00
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$470.00</u>
								Sub-Department <b>609 - Environment</b> Totals	Invoice Transactions 12	<u>\$3,518.81</u>
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	6776-KJS-4/19-0	Health - Fifth Third Bank	Paid by EFT # 52971		05/06/2019	05/15/2019	05/15/2019		05/28/2019	35.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
4384 - Theresa Heaton	050719	Health - Mileage Reimbursement - April/May 2019	Paid by Check # 366781		05/07/2019	05/09/2019	05/09/2019		05/28/2019	57.08
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$57.08</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>60060 - Computer Software- Non Capital</b>										
4526 - Fifth Third Bank	6776-KJS-4/19-0	Health - Fifth Third Bank	Paid by EFT # 52971		05/06/2019	05/15/2019	05/15/2019		05/28/2019	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	3591085016-04/19	Health - Electric Service	Paid by Check # 366747		04/29/2019	05/07/2019	05/07/2019		05/28/2019	301.61
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>301.61</u>
							Sub-Department <b>630 - Division of Health Promotion</b> Totals		Invoice Transactions 4	<u>\$417.69</u>
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
11276 - Mitchell & McCormick, Inc	UPPCT0000001796	Health - Claims Management	Paid by EFT # 52789		04/12/2019	05/01/2019	05/01/2019		05/13/2019	125.00
5445 - Pacific Interpreters	SIN136226	Health - Translation Services	Paid by EFT # 53067		04/30/2019	05/10/2019	05/10/2019		05/28/2019	61.50
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$186.50</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	6776-KJS-4/19-0	Health - Fifth Third Bank	Paid by EFT # 52971		05/06/2019	05/15/2019	05/15/2019		05/28/2019	114.95
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$114.95</u>
Account <b>53120 - Employee Mileage Expense</b>										
10977 - Sarwar Mahmood	041819	Health - Mileage Reimbursement - April 2019	Paid by Check # 366648		04/18/2019	05/06/2019	05/06/2019		05/13/2019	29.34
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$29.34</u>
Account <b>53130 - General Association Dues</b>										
4122 - The Dickson Company (Unigage, Inc.)	1078265	Health - VFC/Data Logger Subscription	Paid by EFT # 53114		04/05/2019	05/10/2019	05/10/2019		05/28/2019	346.17
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$346.17</u>
Account <b>60010 - Operating Supplies</b>										
8944 - Medline Industries, Inc.	1875071913	Health - Program Office Supplies	Paid by EFT # 52782		04/19/2019	05/01/2019	05/01/2019		05/13/2019	43.47
4526 - Fifth Third Bank	6776-KJS-4/19-0	Health - Fifth Third Bank	Paid by EFT # 52971		05/06/2019	05/15/2019	05/15/2019		05/28/2019	29.30
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$72.77</u>
							Sub-Department <b>631 - Division of Disease Prevention</b> Totals		Invoice Transactions 7	<u>\$749.73</u>



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Payment Date Range 05/01/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>633 - State Indoor Radon Grant</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1271 - Frank's Employment Inc (Frank's Temporaries)	89366	Health - Temporary Employee	Paid by EFT # 52729		04/16/2019	05/01/2019	05/01/2019		05/13/2019	180.00
1271 - Frank's Employment Inc (Frank's Temporaries)	89402	Health - Temporary Employee	Paid by EFT # 52729		04/30/2019	05/03/2019	05/03/2019		05/13/2019	112.50
1271 - Frank's Employment Inc (Frank's Temporaries)	89414	Health - Temporary Employee	Paid by EFT # 52977		05/07/2019	05/10/2019	05/10/2019		05/28/2019	90.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	3	<u>\$382.50</u>
							Sub-Department <b>633 - State Indoor Radon Grant</b> Totals	Invoice Transactions	3	<u>\$382.50</u>
Sub-Department <b>639 - Community TB Program</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1454 - Dreyer Medical Clinic	May 2019-V	Health - Dr. Verma - TB	Paid by EFT # 52715		05/01/2019	05/01/2019	05/01/2019		05/13/2019	2,000.00
10548 - World Wide Dictation Services of New York	1903131001	Health - Interpreter	Paid by EFT # 52882		04/02/2019	05/01/2019	05/01/2019		05/13/2019	18.56
5445 - Pacific Interpreters	SIN136226	Health - Translation Services	Paid by EFT # 53067		04/30/2019	05/10/2019	05/10/2019		05/28/2019	88.50
10548 - World Wide Dictation Services of New York	1904131001	Health - Interpreter	Paid by EFT # 53147		05/01/2019	05/10/2019	05/10/2019		05/28/2019	34.96
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	4	<u>\$2,142.02</u>
Account <b>50500 - Lab Services</b>										
3277 - University of Illinois Reference Laboratory	180597	Health - Lab Work	Paid by Check # 366875		04/30/2019	05/10/2019	05/10/2019		05/28/2019	404.20
							Account <b>50500 - Lab Services</b> Totals	Invoice Transactions	1	<u>\$404.20</u>
							Sub-Department <b>639 - Community TB Program</b> Totals	Invoice Transactions	5	<u>\$2,546.22</u>
Sub-Department <b>653 - IL Opioid OD Prevention Grant</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3795 - 4Imprint, Inc.	7273152	Health - Program Supplies	Paid by EFT # 52653		04/26/2019	05/01/2019	05/01/2019		05/13/2019	556.98
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	<u>\$556.98</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	6776-KJS-4/19-0	Health - Fifth Third Bank	Paid by EFT # 52971		05/06/2019	05/15/2019	05/15/2019		05/28/2019	161.31
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions	1	<u>\$161.31</u>
Account <b>53120 - Employee Mileage Expense</b>										
4821 - Uchenna S. Onwuta	050819	Health - Mileage Reimbursement - April 2019	Paid by EFT # 53065		05/08/2019	05/14/2019	05/14/2019		05/28/2019	65.14
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	1	<u>\$65.14</u>
							Sub-Department <b>653 - IL Opioid OD Prevention Grant</b> Totals	Invoice Transactions	3	<u>\$783.43</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions	81	<u>\$24,359.70</u>



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Payment Date Range 05/01/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
					Fund <b>350 - County Health</b> Totals			Invoice Transactions 81		\$24,359.70	
<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>											
11888 - Jill Zolfo	042219	Health - Mileage Reimbursement - March 2019	Paid by EFT # 52886		04/22/2019	05/03/2019	05/03/2019		05/13/2019	91.40	
4820 - Kristina Brown	050719	Health - Mileage Reimbursement - April 2019	Paid by EFT # 52919		05/07/2019	05/10/2019	05/10/2019		05/28/2019	285.82	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	\$377.22
Account <b>60010 - Operating Supplies</b>											
9779 - System Solutions, Inc. (SSI)	475684	Health - Monitors	Paid by EFT # 52848		04/17/2019	05/01/2019	05/01/2019		05/13/2019	370.00	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	\$370.00
								Sub-Department <b>642 - Early Childhood Block Grant</b> Totals		Invoice Transactions 3	\$747.22
Sub-Department <b>644 - Maternal Infant Early Childhood</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
4526 - Fifth Third Bank	6776-KJS-4/19-1	Health - Fifth Third Bank	Paid by EFT # 52971		05/06/2019	05/15/2019	05/15/2019		05/28/2019	208.20	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	\$208.20
Account <b>53120 - Employee Mileage Expense</b>											
10122 - Aracelli Mendez	050119	Health - Mileage Reimbursement - April 2019	Paid by Check # 366653		05/01/2019	05/02/2019	05/02/2019		05/13/2019	28.54	
4384 - Theresa Heaton	050719	Health - Mileage Reimbursement - April/May 2019	Paid by Check # 366781		05/07/2019	05/09/2019	05/09/2019		05/28/2019	121.62	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	\$150.16
								Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals		Invoice Transactions 3	\$358.36
Sub-Department <b>646 - Riverboat- Kane Kares</b>											
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties Ltd	512019	Health - Elgin Office Space	Paid by Check # 366540		05/01/2019	05/01/2019	05/01/2019		05/13/2019	2,036.12	
								Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	\$2,036.12
								Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals		Invoice Transactions 1	\$2,036.12
								Department <b>580 - Health</b> Totals		Invoice Transactions 7	\$3,141.70
								Fund <b>351 - Kane Kares</b> Totals		Invoice Transactions 7	\$3,141.70
								Grand Totals		Invoice Transactions 119	\$36,154.95