



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	3541 BY 07/19	Credit card bill July 2019	Paid by EFT # 54650		08/05/2019	08/12/2019	08/12/2019		09/03/2019	210.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 50180 - Veterinarian Services											
4526 - Fifth Third Bank	3541 BY 07/19	Credit card bill July 2019	Paid by EFT # 54650		08/05/2019	08/12/2019	08/12/2019		09/03/2019	113.01	
11257 - Roving Feral Fixers	20	Veterinary services 8/14/2019	Paid by EFT # 54974		08/25/2019	09/03/2019	09/03/2019		09/16/2019	110.00	
10847 - Countryside Veterinary Clinic, Ltd	212748	Veterinary services August 2019	Paid by EFT # 55105		08/19/2019	09/18/2019	09/18/2019		09/30/2019	(49.13)	
10847 - Countryside Veterinary Clinic, Ltd	212793	Veterinary services August 2019	Paid by EFT # 55105		08/20/2019	09/18/2019	09/18/2019		09/30/2019	55.87	
10847 - Countryside Veterinary Clinic, Ltd	212832	Veterinary services August 2019	Paid by EFT # 55105		08/21/2019	09/18/2019	09/18/2019		09/30/2019	164.05	
10847 - Countryside Veterinary Clinic, Ltd	213340	Veterinary services August 2019	Paid by EFT # 55105		09/04/2019	09/18/2019	09/18/2019		09/30/2019	203.00	
4526 - Fifth Third Bank	3541BY08	August 2019 Credit card	Paid by EFT # 55124		09/04/2019	09/09/2019	09/09/2019		09/30/2019	219.49	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 7	<u>\$816.29</u>
Account 52000 - Disposal and Water Softener Svcs											
3044 - DuPage Salt Company	21655	Solar salt	Paid by EFT # 54645		08/20/2019	08/22/2019	08/22/2019		09/03/2019	33.00	
1216 - Waste Management of Illinois - West	10-95561-63007	Refuse pickup 9/1/2019-9/30/2019	Paid by EFT # 55027		08/29/2019	09/09/2019	09/09/2019		09/16/2019	95.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$128.00</u>
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	49213	Janitorial services August 2019	Paid by EFT # 55213		08/30/2019	09/18/2019	09/18/2019		09/30/2019	346.50	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$346.50</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	98135-1012-500	Alarm Service	Paid by EFT # 55049		09/08/2019	09/18/2019	09/18/2019		09/30/2019	868.89	
1662 - Lowes	911903	Building supplies July 2019	Paid by Check # 368193		07/09/2019	09/18/2019	09/18/2019		09/30/2019	15.64	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$884.53</u>
Account 52150 - Repairs and Maint- Comm Equip											
7328 - Twin Oaks Landscaping Inc	MR980165-0004AC	Mowing/edging/etc	Paid by Check # 367935		07/31/2019	08/22/2019	08/22/2019		09/03/2019	320.00	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	<u>\$320.00</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52160 - Repairs and Maint- Equipment										
8901 - Central Furnace Supply Co.	278192	440v dual capacitor	Paid by EFT # 54609		08/08/2019	08/22/2019	08/22/2019		09/03/2019	15.00
4526 - Fifth Third Bank	3541 BY 07/19	Credit card bill July 2019	Paid by EFT # 54650		08/05/2019	08/12/2019	08/12/2019		09/03/2019	1,039.16
3031 - Midwest Veterinary Supply Inc	10980279-000	Rescue Spreader Nozzle	Paid by Check # 367891		08/14/2019	08/15/2019	08/15/2019		09/03/2019	11.64
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 3	<u>\$1,065.80</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	3541 BY 07/19	Credit card bill July 2019	Paid by EFT # 54650		08/05/2019	08/12/2019	08/12/2019		09/03/2019	536.01
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$536.01</u>
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20190543	Notice of Violations 10001-11000	Paid by EFT # 54594		08/09/2019	08/15/2019	08/15/2019		09/03/2019	130.65
								Account 53060 - General Printing Totals	Invoice Transactions 1	<u>\$130.65</u>
Account 53130 - General Association Dues										
1615 - Jane L Davis DVM	06242019	Veternarian membership renewal 7/1/2019-6/30/2020	Paid by EFT # 54853		06/24/2019	08/28/2019	08/28/2019		09/16/2019	285.00
								Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$285.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	3541 BY 07/19	Credit card bill July 2019	Paid by EFT # 54650		08/05/2019	08/12/2019	08/12/2019		09/03/2019	287.83
1024 - Ready Refresh by Nestle (Ice Mountain)	29H810560973 2	Bottled water 7/23/2019-08/22/2019	Paid by EFT # 54967		08/24/2019	09/03/2019	09/03/2019		09/16/2019	19.29
4526 - Fifth Third Bank	3541BY08	August 2019 Credit card	Paid by EFT # 55124		09/04/2019	09/09/2019	09/09/2019		09/30/2019	82.04
								Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$389.16</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	3541 BY 07/19	Credit card bill July 2019	Paid by EFT # 54650		08/05/2019	08/12/2019	08/12/2019		09/03/2019	2,791.81
3578 - Warehouse Direct Office Products	4377897-0	Toliet Tissue	Paid by EFT # 54783		08/08/2019	08/15/2019	08/15/2019		09/03/2019	20.21
1234 - Unique Products & Services Corp	373052	Oil Dri Cat Litter	Paid by EFT # 55268		09/05/2019	09/18/2019	09/18/2019		09/30/2019	198.00
2240 - Avid Identification Systems, Inc.	0016847-IN	AVid Id Chips	Paid by Check # 368118		09/12/2019	09/18/2019	09/18/2019		09/30/2019	393.75
								Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$3,403.77</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a66	Water/Electric/Sewer 7/1/2019-8/1/2019	Paid by EFT # 54614		08/15/2019	08/22/2019	08/22/2019		09/03/2019	703.21	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$703.21</u>
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	3541 BY 07/19	Credit card bill July 2019	Paid by EFT # 54650		08/05/2019	08/12/2019	08/12/2019		09/03/2019	38.38	
1234 - Unique Products & Services Corp	371583	Oil Dri Cat Litter 40 Qt Bags	Paid by EFT # 55017		08/07/2019	09/09/2019	09/09/2019		09/16/2019	163.02	
3031 - Midwest Veterinary Supply Inc	11103159-000	Feline foods	Paid by Check # 368049		08/23/2019	09/03/2019	09/03/2019		09/16/2019	32.10	
3031 - Midwest Veterinary Supply Inc	11140274-000	Feline foods	Paid by Check # 368204		08/30/2019	09/18/2019	09/18/2019		09/30/2019	64.20	
3031 - Midwest Veterinary Supply Inc	11202570-000	Animal Syringes	Paid by Check # 368204		09/12/2019	09/18/2019	09/18/2019		09/30/2019	16.79	
3031 - Midwest Veterinary Supply Inc	11205279-000	Instrument sterilizer	Paid by Check # 368204		09/13/2019	09/18/2019	09/18/2019		09/30/2019	4,139.10	
6107 - Southern Computer Warehouse (SCW)	IN-000599617	49-inch Comm Led Lcd Display	Paid by Check # 368225		09/18/2019	09/18/2019	09/18/2019		09/30/2019	792.73	
10018 - Boehringer Ingelheim (Merial)	9776561	Frontline Dog/Cat	Paid by EFT # 55060		09/10/2019	09/18/2019	09/18/2019		09/30/2019	419.70	
1234 - Unique Products & Services Corp	371583-1	Oil Dri Cat Litter 40 Qt bag	Paid by EFT # 55268		09/05/2019	09/18/2019	09/18/2019		09/30/2019	22.23	
4526 - Fifth Third Bank	3541BY08	August 2019 Credit card	Paid by EFT # 55124		09/04/2019	09/09/2019	09/09/2019		09/30/2019	519.05	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 10	<u>\$6,207.30</u>
Account 60160 - Cleaning Supplies											
4526 - Fifth Third Bank	3541 BY 07/19	Credit card bill July 2019	Paid by EFT # 54650		08/05/2019	08/12/2019	08/12/2019		09/03/2019	163.35	
3031 - Midwest Veterinary Supply Inc	11038582-000	Rescue concentrate cleaner	Paid by Check # 367891		08/07/2019	08/15/2019	08/15/2019		09/03/2019	1,474.34	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 2	<u>\$1,637.69</u>
Account 60210 - Uniform Supplies											
10678 - Brendan Morgan	09062019	Uniform shoes	Paid by Check # 368050		09/06/2019	09/09/2019	09/09/2019		09/16/2019	29.87	
4526 - Fifth Third Bank	3541BY08	August 2019 Credit card	Paid by EFT # 55124		09/04/2019	09/09/2019	09/09/2019		09/30/2019	911.23	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 2	<u>\$941.10</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	11038569-000	Isopropyl alcohol/Nobivac feline/Poly-eth Leads	Paid by Check # 367891		08/07/2019	08/15/2019	08/15/2019		09/03/2019	184.08	
3031 - Midwest Veterinary Supply Inc	11044498-000	Mometavet Otic susp.	Paid by Check # 367891		08/08/2019	08/15/2019	08/15/2019		09/03/2019	23.83	
3031 - Midwest Veterinary Supply Inc	11077830-000	Animal Fecalyzers	Paid by Check # 367891		08/15/2019	08/22/2019	08/22/2019		09/03/2019	34.25	
3031 - Midwest Veterinary Supply Inc	11102863-000	Betadine/Clavamox	Paid by Check # 367891		08/21/2019	08/22/2019	08/22/2019		09/03/2019	229.41	
3031 - Midwest Veterinary Supply Inc	11102863-050	Ketaset	Paid by Check # 367891		08/21/2019	08/22/2019	08/22/2019		09/03/2019	83.70	
3031 - Midwest Veterinary Supply Inc	11169551-000	Rabvac 1	Paid by Check # 368049		09/05/2019	09/09/2019	09/09/2019		09/16/2019	124.43	
3031 - Midwest Veterinary Supply Inc	11158012-000	Capstar Tabs	Paid by Check # 368049		09/03/2019	09/09/2019	09/09/2019		09/16/2019	455.26	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 7	<u>\$1,134.96</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a65	Natural gas 7/20/2019-8/18/2019	Paid by Check # 368054		08/20/2019	09/03/2019	09/03/2019		09/16/2019	74.62	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$74.62</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000a66	Water/Electric/Sewer 7/1/2019-8/1/2019	Paid by EFT # 54614		08/15/2019	08/22/2019	08/22/2019		09/03/2019	956.48	
12232 - WCP Financials	51705001IL	Electric supply 7/1/2019-7/31/2019	Paid by EFT # 55284		09/05/2019	09/18/2019	09/18/2019		09/30/2019	106.98	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$1,063.46</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 52	<u>\$20,278.05</u>
									Department 500 - Animal Control Totals	Invoice Transactions 52	<u>\$20,278.05</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 52	<u>\$20,278.05</u>
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 000 - Revenues											
Account 31400 - Food Permits											
Eyad Suid	SUI083019	Refund-La Quinta 2018 Food Permit	Paid by Check # 368109		08/30/2019	09/05/2019	09/05/2019		09/16/2019	721.00	
									Account 31400 - Food Permits Totals	Invoice Transactions 1	<u>\$721.00</u>
									Sub-Department 000 - Revenues Totals	Invoice Transactions 1	<u>\$721.00</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
10237 - Jennifer Austin-Smith	10237-081519	Health - Transcription/Proofreading	Paid by EFT # 54591		08/15/2019	08/19/2019	08/19/2019		09/03/2019	275.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1232690	Health - Program Support - Diaz, Jessica	Paid by EFT # 54725		08/11/2019	08/15/2019	08/15/2019		09/03/2019	1,267.35	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1234831	Health - Program Support - Diaz, Jessica	Paid by EFT # 54950		08/18/2019	09/05/2019	09/05/2019		09/16/2019	1,267.35	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1238091	Health - Program Support - Diaz, Jessica	Paid by EFT # 54950		09/01/2019	09/05/2019	09/05/2019		09/16/2019	1,267.35	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1236505	Health - Program Support - Diaz, Jessica	Paid by EFT # 54950		08/25/2019	09/05/2019	09/05/2019		09/16/2019	1,267.35	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1239689	Health - Program Support - Diaz, Jessica	Paid by EFT # 55212		09/08/2019	09/13/2019	09/13/2019		09/30/2019	1,050.09	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1241706	Health - Program Support - Diaz, Jessica	Paid by EFT # 55212		09/15/2019	09/19/2019	09/19/2019		09/30/2019	1,267.35	
10237 - Jennifer Austin-Smith	10237-090919	Health - Transcription/Proofreading	Paid by EFT # 55055		09/09/2019	09/13/2019	09/13/2019		09/30/2019	75.00	
10237 - Jennifer Austin-Smith	10237-090619	Health - Transcription/Proofreading	Paid by EFT # 55055		09/06/2019	09/13/2019	09/13/2019		09/30/2019	212.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 9	<u>\$7,949.34</u>
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8127952332	Health - Document Destruction	Paid by EFT # 54988		08/22/2019	09/05/2019	09/05/2019		09/16/2019	83.93	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8127952333	Health - Document Destruction	Paid by EFT # 54988		08/22/2019	09/05/2019	09/05/2019		09/16/2019	63.93	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$147.86</u>
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	49182	Health - Cleaning Service	Paid by EFT # 54952		08/23/2019	09/05/2019	09/05/2019		09/16/2019	378.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$378.00</u>
Account 52110 - Repairs and Maint- Buildings											
4009 - Smitheren Pest Management Services	2048067	Health - Pest Control	Paid by EFT # 54994		09/01/2019	09/05/2019	09/05/2019		09/16/2019	59.00	
1191 - Alarm Detection Systems Inc	98135-1012-580	Health - ADS Q4-2019	Paid by EFT # 55049		09/08/2019	09/17/2019	09/17/2019		09/30/2019	1,280.85	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$1,339.85</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN12691395	Health - Copier Maintenance w/ Supplies	Paid by EFT # 54879		08/16/2019	09/05/2019	09/05/2019		09/16/2019	158.05	
8930 - Impact Networking, LLC	1534551	Health - Copier Maintenance w/ Supplies	Paid by EFT # 54903		08/27/2019	09/05/2019	09/05/2019		09/16/2019	569.58	
1119 - Gordon Flesch Company Inc	IN12719175	Health - Copier Maintenance w/ Supplies	Paid by EFT # 55140		09/16/2019	09/20/2019	09/20/2019		09/30/2019	156.00	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 3	<u>\$883.63</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	602.41	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$602.41</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	150.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 53120 - Employee Mileage Expense											
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	40.00	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	724.44	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$724.44</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	333.12	
1024 - Ready Refresh by Nestle (Ice Mountain)	09H0122921927	Health - Drinking Water	Paid by EFT # 54967		08/16/2019	09/05/2019	09/05/2019		09/16/2019	23.45	
1024 - Ready Refresh by Nestle (Ice Mountain)	09H0122978521	Health - Drinking Water	Paid by EFT # 55232		09/04/2019	09/17/2019	09/17/2019		09/30/2019	103.96	
3578 - Warehouse Direct Office Products	4383782-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 55278		08/13/2019	09/13/2019	09/13/2019		09/30/2019	496.80	
3578 - Warehouse Direct Office Products	4383782-1	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 55278		08/14/2019	09/13/2019	09/13/2019		09/30/2019	2.10	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4385667-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 55278		08/15/2019	09/13/2019	09/13/2019		09/30/2019	55.44
3578 - Warehouse Direct Office Products	C4385667-0	Health - Credit - Paper/Pens/Labels/Supplies	Paid by EFT # 55278		08/21/2019	09/13/2019	09/13/2019		09/30/2019	(34.56)
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	445.50
							Account 60010 - Operating Supplies Totals	Invoice Transactions 8		\$1,425.81
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016-08/19	Health - Electric Service	Paid by Check # 367976		08/27/2019	09/05/2019	09/05/2019		09/16/2019	241.03
							Account 63010 - Utilities- Electric Totals	Invoice Transactions 1		\$241.03
							Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 30		\$13,882.37
Sub-Department 582 - Health Resource										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	588.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		\$588.00
							Sub-Department 582 - Health Resource Totals	Invoice Transactions 1		\$588.00
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
11821 - Marija Hegel	090519	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55151		09/05/2019	09/17/2019	09/17/2019		09/30/2019	262.83
12048 - Holly Klatt	090519	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55175		09/05/2019	09/17/2019	09/17/2019		09/30/2019	247.16
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		\$509.99
							Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 2		\$509.99
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
12202 - Kimberly S Peterson	083019	Health - Mileage Reimbursement - August 2019	Paid by EFT # 54954		08/30/2019	09/05/2019	09/05/2019		09/16/2019	63.11
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		\$63.11
							Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 1		\$63.11



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 598 - West Nile Virus											
Account 53120 - Employee Mileage Expense											
4499 - Sharon Verzal	090319	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55022		09/03/2019	09/05/2019	09/05/2019		09/16/2019	13.92	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>13.92</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	63.20	
8824 - Fisher Scientific Company LLC	5066738	Health - Micro-centrifuge Tubes	Paid by EFT # 55126		09/09/2019	09/17/2019	09/17/2019		09/30/2019	399.00	
8824 - Fisher Scientific Company LLC	5066745	Health - Operating Supplies	Paid by EFT # 55126		09/09/2019	09/17/2019	09/17/2019		09/30/2019	493.13	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>955.33</u>
								Sub-Department 598 - West Nile Virus Totals		Invoice Transactions 4	<u>969.25</u>
Sub-Department 599 - MIH Special Project High Risk											
Account 53120 - Employee Mileage Expense											
4351 - Cheryl Kane	071919	Health - Mileage Reimbursement - May/June/July 2019	Paid by Check # 368027		07/19/2019	09/05/2019	09/05/2019		09/16/2019	97.73	
4351 - Cheryl Kane	090319	Health - Mileage Reimbursement - August 2019	Paid by Check # 368186		09/03/2019	09/17/2019	09/17/2019		09/30/2019	136.01	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>233.74</u>
								Sub-Department 599 - MIH Special Project High Risk Totals		Invoice Transactions 2	<u>233.74</u>
Sub-Department 603 - Health Emergency Preparedness											
Account 50150 - Contractual/Consulting Services											
7219 - Extra Space Storage	1511-09/19	Health - Storage Unit	Paid by Check # 367997		08/25/2019	09/05/2019	09/05/2019		09/16/2019	156.00	
7219 - Extra Space Storage	L1060-09/2019	Health - Storage Unit	Paid by Check # 367997		08/20/2019	09/05/2019	09/05/2019		09/16/2019	181.00	
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	339.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>676.00</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	.00	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>0.00</u>
Account 64000 - Telephone											
1057 - AT&T	6302640271/0819	Health - Monthly Service Charge	Paid by Check # 367834		08/10/2019	08/20/2019	08/20/2019		09/03/2019	275.55	



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 64000 - Telephone										
1057 - AT&T	6302640271/0919	Health - Monthly Service Charge	Paid by Check # 368117		09/10/2019	09/20/2019	09/20/2019		09/30/2019	263.22
							Account 64000 - Telephone Totals		Invoice Transactions 2	<u>\$538.77</u>
							Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 6	<u>\$1,214.77</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	19-755	Health - Lead Testing	Paid by EFT # 55200		09/10/2019	09/18/2019	09/18/2019		09/30/2019	350.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$350.00</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 1	<u>\$350.00</u>
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
5515 - Open Text Inc	1909750577	Health - FAX Blast Monthly Usage	Paid by EFT # 54946		08/31/2019	09/05/2019	09/05/2019		09/16/2019	100.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	912019	Health - Elgin Office Space	Paid by Check # 367961		09/01/2019	09/03/2019	09/03/2019		09/16/2019	1,575.09
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,575.09</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	207.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$207.00</u>
Account 53120 - Employee Mileage Expense										
10354 - Erin Rauscher	081419	Health - Mileage Reimbursement - July 2019	Paid by EFT # 54744		08/14/2019	08/15/2019	08/15/2019		09/03/2019	99.76
12030 - Carolyn Russie	081219	Health - Mileage Reimbursement - July 2019	Paid by EFT # 54751		08/12/2019	08/15/2019	08/15/2019		09/03/2019	95.17
4342 - Neal Molnar	081719	Health - Mileage Reimbursement - July 2019	Paid by Check # 367893		08/17/2019	08/20/2019	08/20/2019		09/03/2019	81.78
4641 - Liz Swanson	081319	Health - Mileage Reimbursement - July 2019	Paid by Check # 367928		08/13/2019	08/15/2019	08/15/2019		09/03/2019	18.56
12244 - Carolina Ballines	080819	Health - Mileage Reimbursement - July 2019	Paid by EFT # 54592		08/08/2019	08/19/2019	08/19/2019		09/03/2019	102.08



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
4499 - Sharon Verzal	090319	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55022		09/03/2019	09/05/2019	09/05/2019		09/16/2019	89.90
4641 - Liz Swanson	090519	Health - Mileage Reimbursement - August 2019	Paid by Check # 368230		09/05/2019	09/10/2019	09/10/2019		09/30/2019	22.04
4342 - Neal Molnar	091219	Health - Mileage Reimbursement - August 2019	Paid by Check # 368206		09/12/2019	09/17/2019	09/17/2019		09/30/2019	110.78
12030 - Carolyn Russie	090419	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55243		09/04/2019	09/10/2019	09/10/2019		09/30/2019	139.48
11843 - Evan Sologastoa	090519	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55254		09/05/2019	09/10/2019	09/10/2019		09/30/2019	69.31
10786 - Adam Brill	091019	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55064		09/10/2019	09/20/2019	09/20/2019		09/30/2019	222.76
5043 - Kristin Johnson	090519	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55171		09/05/2019	09/10/2019	09/10/2019		09/30/2019	133.98
8791 - Juan Magana	091219	Health - Mileage Reimbursement - May/June/July 2019	Paid by Check # 368195		09/12/2019	09/17/2019	09/17/2019		09/30/2019	178.64
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 13	<u>\$1,364.24</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	24.98
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$24.98</u>
Account 63040 - Fuel- Vehicles										
3187 - Wex Fleet Universal (Wright Express FSC)	61029937	Health - Vehicle Fuel	Paid by Check # 368106		08/31/2019	09/05/2019	09/05/2019		09/16/2019	266.66
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$266.66</u>
								Sub-Department 609 - Environment Totals	Invoice Transactions 18	<u>\$3,537.97</u>
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	080919	Health - Mileage Reimbursement - July 2019	Paid by Check # 367871		08/09/2019	08/19/2019	08/19/2019		09/03/2019	44.24



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	091319	Health - Mileage Reimbursement - August 2019	Paid by Check # 368171		09/13/2019	09/19/2019	09/19/2019		09/30/2019	18.56
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$62.80</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4422285-0	Health - Multi Purpose Organizer	Paid by EFT # 55278		09/17/2019	09/18/2019	09/18/2019		09/30/2019	127.90
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$127.90</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	24.00
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	24.00
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 2	<u>\$48.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016-08/19	Health - Electric Service	Paid by Check # 367976		08/27/2019	09/05/2019	09/05/2019		09/16/2019	284.50
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$284.50</u>
								Sub-Department 630 - Division of Health Promotion Totals	Invoice Transactions 6	<u>\$523.20</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN142965	Health - Translation Services	Paid by EFT # 54722		07/31/2019	08/15/2019	08/15/2019		09/03/2019	208.50
11276 - Mitchell & McCormick, Inc	UPPCT0000002093	Health - Claims Management	Paid by EFT # 55203		09/15/2019	09/20/2019	09/20/2019		09/30/2019	125.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$333.50</u>
Account 53120 - Employee Mileage Expense										
11225 - Lise Hauser	071919	Health - Mileage Reimbursement - July 2019	Paid by EFT # 54674		07/19/2019	08/16/2019	08/16/2019		09/03/2019	22.04
4821 - Uchenna S. Onwuta	082219	Health - Mileage Reimbursement - June/July 2019	Paid by EFT # 54945		08/22/2019	09/05/2019	09/05/2019		09/16/2019	7.95
4821 - Uchenna S. Onwuta	090319	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55207		09/03/2019	09/13/2019	09/13/2019		09/30/2019	20.65
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$50.64</u>
								Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 5	<u>\$384.14</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 633 - State Indoor Radon Grant										
Account 50150 - Contractual/Consulting Services										
1271 - Frank's Employment Inc (Frank's Temporaries)	89639	Health - Temporary Employee	Paid by EFT # 54872		08/20/2019	09/05/2019	09/05/2019		09/16/2019	90.00
1271 - Frank's Employment Inc (Frank's Temporaries)	89652	Health - Temporary Employee	Paid by EFT # 54872		08/27/2019	09/05/2019	09/05/2019		09/16/2019	78.75
1271 - Frank's Employment Inc (Frank's Temporaries)	89688	Health - Temporary Employee	Paid by EFT # 55132		09/17/2019	09/20/2019	09/20/2019		09/30/2019	78.75
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	3	<u>\$247.50</u>
							Sub-Department 633 - State Indoor Radon Grant Totals	Invoice Transactions	3	<u>\$247.50</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN142965	Health - Translation Services	Paid by EFT # 54722		07/31/2019	08/15/2019	08/15/2019		09/03/2019	97.50
10548 - World Wide Dictation Services of New York	1907131001	Health - Interpreter	Paid by EFT # 54790		08/01/2019	08/15/2019	08/15/2019		09/03/2019	40.16
10548 - World Wide Dictation Services of New York	1908131001	Health - Interpreter	Paid by EFT # 55034		09/03/2019	09/05/2019	09/05/2019		09/16/2019	33.92
1454 - Dreyer Medical Clinic	Sept 2019-V	Health - Dr. Verma - TB	Paid by EFT # 54858		09/01/2019	09/03/2019	09/03/2019		09/16/2019	2,000.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	4	<u>\$2,171.58</u>
Account 50470 - X-Rays										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-090119	Health - Patient Transactions	Paid by Check # 368219		09/01/2019	09/18/2019	09/18/2019		09/30/2019	27.00
							Account 50470 - X-Rays Totals	Invoice Transactions	1	<u>\$27.00</u>
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	196072	Health - Lab Work	Paid by Check # 367936		07/31/2019	08/15/2019	08/15/2019		09/03/2019	791.60
3277 - University of Illinois Reference Laboratory	205464	Health - Lab Work	Paid by Check # 368238		08/31/2019	09/17/2019	09/17/2019		09/30/2019	724.60
							Account 50500 - Lab Services Totals	Invoice Transactions	2	<u>\$1,516.20</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7492225	Health - TB Medication	Paid by EFT # 54827		08/29/2019	09/05/2019	09/05/2019		09/16/2019	1,111.25
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7491791	Health - TB Medication	Paid by EFT # 54827		08/29/2019	09/05/2019	09/05/2019		09/16/2019	361.12
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions	2	<u>\$1,472.37</u>
							Sub-Department 639 - Community TB Program Totals	Invoice Transactions	9	<u>\$5,187.15</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	144.27
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$144.27</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	1,045.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>1,045.00</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	300.00
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>300.00</u>
Account 53120 - Employee Mileage Expense										
12049 - Katherine McCormack	081319	Health - Mileage Reimbursement - July 2019	Paid by EFT # 54713		08/13/2019	08/19/2019	08/19/2019		09/03/2019	46.57
12002 - Anna Czerniak	091719	Health - Mileage Reimbursement - July 2019	Paid by Check # 368148		09/17/2019	09/19/2019	09/19/2019		09/30/2019	166.05
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>212.62</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	186.65
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	536.14
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>722.79</u>
								Sub-Department 655 - Childrens Mental Hlth Initiative Totals	Invoice Transactions 7	<u>2,424.68</u>
Sub-Department 656 - State Opioid Response(SOR) Grant										
Account 53120 - Employee Mileage Expense										
4821 - Uchenna S. Onwuta	082219-A	Health - Mileage Reimbursement - June/July 2019	Paid by EFT # 54945		08/22/2019	09/05/2019	09/05/2019		09/16/2019	24.94
9272 - Diane Dawson	082219	Health - Mileage Reimbursement - July 2019	Paid by Check # 368149		08/22/2019	09/17/2019	09/17/2019		09/30/2019	6.32
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>31.26</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7356701	Health - Medication Naloxone	Paid by EFT # 54827		08/16/2019	09/05/2019	09/05/2019		09/16/2019	6,744.00
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7404103	Health - Medication Naloxone	Paid by EFT # 54827		08/21/2019	09/05/2019	09/05/2019		09/16/2019	10,116.00
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7542988	Health - Medicine - Naloxone	Paid by EFT # 55070		09/04/2019	09/11/2019	09/11/2019		09/30/2019	20,838.96



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 656 - State Opioid Response(SOR) Grant										
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7558498	Health - Medicine - Naloxone	Paid by EFT # 55070		09/05/2019	09/11/2019	09/11/2019		09/30/2019	12,274.08
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions	4	\$49,973.04
							Sub-Department 656 - State Opioid Response(SOR) Grant Totals	Invoice Transactions	6	\$50,004.30
							Department 580 - Health Totals	Invoice Transactions	102	\$80,841.17
							Fund 350 - County Health Totals	Invoice Transactions	102	\$80,841.17
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-7/19-1	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	833.36
							Account 53110 - Employee Training Totals	Invoice Transactions	1	\$833.36
Account 53120 - Employee Mileage Expense										
4820 - Kristina Brown	080819	Health - Mileage Reimbursement - June 2019	Paid by EFT # 54822		08/08/2019	09/05/2019	09/05/2019		09/16/2019	209.09
4820 - Kristina Brown	072519	Health - Nurse Family Partnership Training - July 2019	Paid by EFT # 54822		07/25/2019	09/05/2019	09/05/2019		09/16/2019	292.10
11888 - Jill Zolfo	081419	Health - Mileage Reimbursement - July 2019	Paid by EFT # 55037		08/14/2019	09/05/2019	09/05/2019		09/16/2019	96.87
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	\$598.06
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions	4	\$1,431.42
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	080919	Health - Mileage Reimbursement - July 2019	Paid by Check # 367871		08/09/2019	08/19/2019	08/19/2019		09/03/2019	54.23
10122 - Aracelli Mendez	081319	Health - Mileage Reimbursement - August 2019	Paid by Check # 367890		08/13/2019	08/15/2019	08/15/2019		09/03/2019	14.86
4384 - Theresa Heaton	091319	Health - Mileage Reimbursement - August 2019	Paid by Check # 368171		09/13/2019	09/19/2019	09/19/2019		09/30/2019	42.69
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	\$111.78
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions	3	\$111.78



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
1404 - Nurse-Family Partnership	20190667	Health - Program Support/Nurse Consultation Fee	Paid by EFT # 54942		07/23/2019	09/05/2019	09/05/2019		09/16/2019	18,312.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$18,312.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	912019	Health - Elgin Office Space	Paid by Check # 367961		09/01/2019	09/03/2019	09/03/2019		09/16/2019	1,661.15
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,661.15</u>
Account 53120 - Employee Mileage Expense										
10523 - Heliana Hernandez	082219	Health - Mileage Reimbursement - July/August 2019	Paid by Check # 368013		08/22/2019	09/05/2019	09/05/2019		09/16/2019	46.17
11888 - Jill Zolfo	081419	Health - Mileage Reimbursement - July 2019	Paid by EFT # 55037		08/14/2019	09/05/2019	09/05/2019		09/16/2019	26.32
11888 - Jill Zolfo	090619	Health - Mileage Reimbursement - July 2019	Paid by EFT # 55289		09/06/2019	09/20/2019	09/20/2019		09/30/2019	117.73
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$190.22</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals		Invoice Transactions 5	<u>\$20,163.37</u>
							Department 580 - Health Totals		Invoice Transactions 12	<u>\$21,706.57</u>
							Fund 351 - Kane Kares Totals		Invoice Transactions 12	<u>\$21,706.57</u>
							Grand Totals		Invoice Transactions 166	<u>\$122,825.79</u>