



# Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/15 - 11/30/15

| Vendor  | Invoice No.      | Invoice Description                   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date            | Invoice Amount    |
|---|------------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|--|-------------------------|-------------------|
| <b>Fund 001 - General Fund</b>                            |                  |                                       |                        |             |              |            |            |  |                         |                   |
| Department <b>510 - Emergency Management Services</b>     |                  |                                       |                        |             |              |            |            |  |                         |                   |
| Sub-Department <b>510 - Emergency Management Services</b> |                  |                                       |                        |             |              |            |            |  |                         |                   |
| Account <b>52160 - Repairs and Maint- Equipment</b>       |                  |                                       |                        |             |              |            |            |  |                         |                   |
| 4526 - Fifth Third Bank                                   | 4222-sm-10/15    | September P-card purchases            | Paid by EFT # 30988    |             | 10/05/2015   | 10/08/2015 | 10/08/2015 |  | 11/02/2015              | 12.58             |
| 4526 - Fifth Third Bank                                   | 3509-db-10/15a   | October P-Card 2015                   | Paid by EFT # 31453    |             | 11/04/2015   | 11/12/2015 | 11/12/2015 |  | 11/30/2015              | 233.84            |
|   |                  |                                       |                        |             |              |            |            | Account <b>52160 - Repairs and Maint- Equipment</b> Totals       | Invoice Transactions 2  | <u>\$246.42</u>   |
| Account <b>52190 - Equipment Rental</b>                   |                  |                                       |                        |             |              |            |            |  |                         |                   |
| 1216 - Waste Management of Illinois - West                | 3512979-2354-9   | October Port-O-let rental - Station 1 | Paid by EFT # 31358    |             | 11/01/2015   | 11/04/2015 | 11/04/2015 |  | 11/16/2015              | 150.61            |
|   |                  |                                       |                        |             |              |            |            | Account <b>52190 - Equipment Rental</b> Totals                   | Invoice Transactions 1  | <u>\$150.61</u>   |
| Account <b>52230 - Repairs and Maint- Vehicles</b>        |                  |                                       |                        |             |              |            |            |  |                         |                   |
| 4526 - Fifth Third Bank                                   | 3509-db-10/15    | September P-card purchases            | Paid by EFT # 30988    |             | 10/05/2015   | 10/08/2015 | 10/08/2015 |  | 11/02/2015              | 49.56             |
| 4526 - Fifth Third Bank                                   | 4222-sm-10/15    | September P-card purchases            | Paid by EFT # 30988    |             | 10/05/2015   | 10/08/2015 | 10/08/2015 |  | 11/02/2015              | 271.25            |
|   |                  |                                       |                        |             |              |            |            | Account <b>52230 - Repairs and Maint- Vehicles</b> Totals        | Invoice Transactions 2  | <u>\$320.81</u>   |
| Account <b>53110 - Employee Training</b>                  |                  |                                       |                        |             |              |            |            |  |                         |                   |
| 6023 - Donald Bryant                                      | 102615           | SAR Books for training                | Paid by Check # 348209 |             | 10/26/2015   | 11/10/2015 | 11/10/2015 |  | 11/16/2015              | 400.00            |
| 5289 - Eagle Engraving Inc                                | 2015-2757        | Commendation bars                     | Paid by Check # 348259 |             | 10/30/2015   | 11/05/2015 | 11/05/2015 |  | 11/16/2015              | 536.95            |
| 10241 - Mission Manager, Inc.                             | 2015-0062        | 1 yr subscription                     | Paid by EFT # 31277    |             | 09/30/2015   | 10/30/2015 | 10/30/2015 |  | 11/16/2015              | 625.00            |
|   |                  |                                       |                        |             |              |            |            | Account <b>53110 - Employee Training</b> Totals                  | Invoice Transactions 3  | <u>\$1,561.95</u> |
| Account <b>55000 - Miscellaneous Contractual Exp</b>      |                  |                                       |                        |             |              |            |            |  |                         |                   |
| 3644 - WeatherTAP (TAP Publishing)                        | 1439578-20151109 | Annual weather radar service          | Paid by Check # 348684 |             | 11/09/2015   | 11/12/2015 | 11/12/2015 |  | 11/30/2015              | 211.03            |
|   |                  |                                       |                        |             |              |            |            | Account <b>55000 - Miscellaneous Contractual Exp</b> Totals      | Invoice Transactions 1  | <u>\$211.03</u>   |
| Account <b>60010 - Operating Supplies</b>                 |                  |                                       |                        |             |              |            |            |  |                         |                   |
| 4526 - Fifth Third Bank                                   | 3509-db-10/15a   | October P-Card 2015                   | Paid by EFT # 31453    |             | 11/04/2015   | 11/12/2015 | 11/12/2015 |  | 11/30/2015              | 1,199.00          |
|   |                  |                                       |                        |             |              |            |            | Account <b>60010 - Operating Supplies</b> Totals                 | Invoice Transactions 1  | <u>\$1,199.00</u> |
| Account <b>63040 - Fuel- Vehicles</b>                     |                  |                                       |                        |             |              |            |            |  |                         |                   |
| 4526 - Fifth Third Bank                                   | 3509-db-10/15    | September P-card purchases            | Paid by EFT # 30988    |             | 10/05/2015   | 10/08/2015 | 10/08/2015 |  | 11/02/2015              | 22.04             |
|   |                  |                                       |                        |             |              |            |            | Account <b>63040 - Fuel- Vehicles</b> Totals                     | Invoice Transactions 1  | <u>\$22.04</u>    |
|   |                  |                                       |                        |             |              |            |            | Sub-Department <b>510 - Emergency Management Services</b> Totals | Invoice Transactions 11 | <u>\$3,711.86</u> |
|   |                  |                                       |                        |             |              |            |            | Department <b>510 - Emergency Management Services</b> Totals     | Invoice Transactions 11 | <u>\$3,711.86</u> |
|   |                  |                                       |                        |             |              |            |            | Fund <b>001 - General Fund</b> Totals                            | Invoice Transactions 11 | <u>\$3,711.86</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>50150 - Contractual/Consulting Services</b>  |                  |                                    |                        |             |              |            |            |               |  |                        |                   |
| 4526 - Fifth Third Bank                                 | 2857-BJ-10/15    | Credit card bill                   | Paid by EFT # 30988    |             | 10/05/2015   | 10/14/2015 | 10/14/2015 |               | 11/02/2015   | 300.00                 |                   |
| 1615 - Jane L Davis DVM                                 | 11012015         | Veterinarian services October 2015 | Paid by EFT # 31203    |             | 11/02/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015   | 2,000.00               |                   |
|   |                  |                                    |                        |             |              |            |            |               | Account <b>50150 - Contractual/Consulting Services</b> Totals  | Invoice Transactions 2 | <u>\$2,300.00</u> |
| Account <b>50180 - Veterinarian Services</b>            |                  |                                    |                        |             |              |            |            |               |  |                        |                   |
| 4526 - Fifth Third Bank                                 | 2857-BJ-10/15    | Credit card bill                   | Paid by EFT # 30988    |             | 10/05/2015   | 10/14/2015 | 10/14/2015 |               | 11/02/2015   | 169.60                 |                   |
| 8488 - Animal Care Clinic of Geneva LLC                 | 123502           | Veterinarian services              | Paid by EFT # 31166    |             | 10/30/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015   | 537.00                 |                   |
| 1870 - VCA Aurora Animal Hospital                       | 194874377        | Veterinarian services              | Paid by Check # 348399 |             | 10/21/2015   | 10/28/2015 | 10/28/2015 |               | 11/16/2015   | 645.31                 |                   |
| 4526 - Fifth Third Bank                                 | 2857-BJ-1015     | Credit card                        | Paid by EFT # 31453    |             | 11/04/2015   | 11/10/2015 | 11/10/2015 |               | 11/30/2015   | 219.92                 |                   |
|   |                  |                                    |                        |             |              |            |            |               | Account <b>50180 - Veterinarian Services</b> Totals            | Invoice Transactions 4 | <u>\$1,571.83</u> |
| Account <b>52000 - Disposal and Water Softener Svcs</b> |                  |                                    |                        |             |              |            |            |               |  |                        |                   |
| 3044 - DuPage Salt Company                              | 19998            | Solar salt                         | Paid by EFT # 31210    |             | 10/27/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015   | 30.44                  |                   |
| 1216 - Waste Management of Illinois - West              | 3513403-2011-5   | Refuse pickup November 2015        | Paid by EFT # 31358    |             | 11/01/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015   | 67.00                  |                   |
|   |                  |                                    |                        |             |              |            |            |               | Account <b>52000 - Disposal and Water Softener Svcs</b> Totals | Invoice Transactions 2 | <u>\$97.44</u>    |
| Account <b>52010 - Janitorial Services</b>              |                  |                                    |                        |             |              |            |            |               |  |                        |                   |
| 9876 - Eco-Clean Maintenance, Inc.                      | 5154             | October 2015 janitorial services   | Paid by EFT # 31213    |             | 10/30/2015   | 10/30/2015 | 10/30/2015 |               | 11/16/2015   | 283.20                 |                   |
|   |                  |                                    |                        |             |              |            |            |               | Account <b>52010 - Janitorial Services</b> Totals              | Invoice Transactions 1 | <u>\$283.20</u>   |
| Account <b>52110 - Repairs and Maint- Buildings</b>     |                  |                                    |                        |             |              |            |            |               |  |                        |                   |
| 1044 - City of Geneva                                   | 0198003001-000a2 | Electric/Water-sewer/Fire Service  | Paid by Check # 348231 |             | 10/15/2015   | 10/28/2015 | 10/28/2015 |               | 11/16/2015   | 90.00                  |                   |
| 6292 - International Filter Manufacturing (IFM)         | 42056            | Filters 20x20x2                    | Paid by Check # 348304 |             | 10/19/2015   | 10/28/2015 | 10/28/2015 |               | 11/16/2015   | 221.76                 |                   |
|   |                  |                                    |                        |             |              |            |            |               | Account <b>52110 - Repairs and Maint- Buildings</b> Totals     | Invoice Transactions 2 | <u>\$311.76</u>   |
| Account <b>52140 - Repairs and Maint- Copiers</b>       |                  |                                    |                        |             |              |            |            |               |  |                        |                   |
| 1119 - Gordon Flesch Company Inc                        | IN11342549       | Copying charges                    | Paid by EFT # 31233    |             | 11/01/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015   | 36.78                  |                   |
|   |                  |                                    |                        |             |              |            |            |               | Account <b>52140 - Repairs and Maint- Copiers</b> Totals       | Invoice Transactions 1 | <u>\$36.78</u>    |
| Account <b>52160 - Repairs and Maint- Equipment</b>     |                  |                                    |                        |             |              |            |            |               |  |                        |                   |
| 3251 - Mechanical, Inc.                                 | CHI162536        | Freezer repair                     | Paid by EFT # 31273    |             | 10/04/2015   | 10/28/2015 | 10/28/2015 |               | 11/16/2015   | 961.93                 |                   |
|   |                  |                                    |                        |             |              |            |            |               | Account <b>52160 - Repairs and Maint- Equipment</b> Totals     | Invoice Transactions 1 | <u>\$961.93</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>52230 - Repairs and Maint- Vehicles</b> |               |                                |                        |             |              |            |            |   |                        |                |
| 4526 - Fifth Third Bank                            | 2857-BJ-1015  | Credit card                    | Paid by EFT # 31453    |             | 11/04/2015   | 11/10/2015 | 11/10/2015 |   | 11/30/2015             | 4.95           |
|  |               |                                |                        |             |              |            |            | Account <b>52230 - Repairs and Maint- Vehicles</b> Totals | Invoice Transactions 1 | <u>4.95</u>    |
| Account <b>53040 - General Advertising</b>         |               |                                |                        |             |              |            |            |   |                        |                |
| 4526 - Fifth Third Bank                            | 2857-BJ-10/15 | Credit card bill               | Paid by EFT # 30988    |             | 10/05/2015   | 10/14/2015 | 10/14/2015 |   | 11/02/2015             | 4.93           |
|  |               |                                |                        |             |              |            |            | Account <b>53040 - General Advertising</b> Totals         | Invoice Transactions 1 | <u>4.93</u>    |
| Account <b>53120 - Employee Mileage Expense</b>    |               |                                |                        |             |              |            |            |   |                        |                |
| 9642 - Brett Youngsteadt                           | 111215        | Mileage expense CACI meeting   | Paid by Check # 348679 |             | 11/12/2015   | 11/16/2015 | 11/16/2015 |   | 11/30/2015             | 147.20         |
|  |               |                                |                        |             |              |            |            | Account <b>53120 - Employee Mileage Expense</b> Totals    | Invoice Transactions 1 | <u>147.20</u>  |
| Account <b>53170 - Employee Medical Expense</b>    |               |                                |                        |             |              |            |            |   |                        |                |
| 1454 - Dreyer Medical Clinic                       | 27876622      | Rabies vaccine Samantha Klecz  | Paid by EFT # 31433    |             | 10/23/2015   | 11/13/2015 | 11/13/2015 |   | 11/30/2015             | 400.00         |
|  |               |                                |                        |             |              |            |            | Account <b>53170 - Employee Medical Expense</b> Totals    | Invoice Transactions 1 | <u>400.00</u>  |
| Account <b>60000 - Office Supplies</b>             |               |                                |                        |             |              |            |            |   |                        |                |
| 4526 - Fifth Third Bank                            | 2857-BJ-10/15 | Credit card bill               | Paid by EFT # 30988    |             | 10/05/2015   | 10/14/2015 | 10/14/2015 |   | 11/02/2015             | 187.84         |
| 1024 - Ready Refresh by Nestle (Ice Mountain)      | 1518105609732 | Bottled Water 9/1/15-9/30/2015 | Paid by EFT # 31077    |             | 10/02/2015   | 10/19/2015 | 10/19/2015 |   | 11/02/2015             | 10.25          |
| 3578 - Warehouse Direct Office Products            | 2842012-0     | Box tape/correctional tape     | Paid by EFT # 31126    |             | 10/06/2015   | 10/19/2015 | 10/19/2015 |   | 11/02/2015             | 121.99         |
| 3578 - Warehouse Direct Office Products            | 2854810-0     | Folder tabs                    | Paid by EFT # 31126    |             | 10/16/2015   | 10/19/2015 | 10/19/2015 |   | 11/02/2015             | 11.32          |
| 3578 - Warehouse Direct Office Products            | 2854818-0     | Hanging folders                | Paid by EFT # 31126    |             | 10/16/2015   | 10/19/2015 | 10/19/2015 |   | 11/02/2015             | 19.56          |
| 3721 - Bankers Advertising Co                      | 667938        | Assorted colored pencils       | Paid by Check # 348195 |             | 10/29/2015   | 11/02/2015 | 11/02/2015 |   | 11/16/2015             | 138.08         |
| 10154 - Carolina Imaging Products                  | 167806        | Dell Toner                     | Paid by EFT # 31187    |             | 10/15/2015   | 10/28/2015 | 10/28/2015 |   | 11/16/2015             | 98.40          |
| 10154 - Carolina Imaging Products                  | 167994        | Laser Toner                    | Paid by EFT # 31187    |             | 10/29/2015   | 11/02/2015 | 11/02/2015 |   | 11/16/2015             | 129.00         |
| 3578 - Warehouse Direct Office Products            | 2854821-0     | Ticket Holders                 | Paid by EFT # 31356    |             | 10/16/2015   | 10/28/2015 | 10/28/2015 |   | 11/16/2015             | 35.25          |
| 3578 - Warehouse Direct Office Products            | 2857531-0     | Hanging folders                | Paid by EFT # 31356    |             | 10/20/2015   | 10/28/2015 | 10/28/2015 |   | 11/16/2015             | 19.56          |
| 3721 - Bankers Advertising Co                      | 668939        | Pens tropical javalina         | Paid by Check # 348435 |             | 11/09/2015   | 11/13/2015 | 11/13/2015 |   | 11/30/2015             | 108.12         |



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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>60000 - Office Supplies</b>                    |                  |   |                        |             |              |            |            |               |  |                         |                 |
| 1024 - Ready Refresh by Nestle (Ice Mountain)             | 15J8105609732    | Bottle water 10/1/2015 -10/31/2015        | Paid by EFT # 31564    |             | 11/04/2015   | 11/13/2015 | 11/13/2015 |               | 11/30/2015   | 11.59                   |                 |
|   |                  |   |                        |             |              |            |            |               | Account <b>60000 - Office Supplies</b> Totals            | Invoice Transactions 12 | <u>\$890.96</u> |
| Account <b>60010 - Operating Supplies</b>                 |                  |   |                        |             |              |            |            |               |  |                         |                 |
| 4526 - Fifth Third Bank                                   | 2857-BJ-10/15    | Credit card bill                          | Paid by EFT # 30988    |             | 10/05/2015   | 10/14/2015 | 10/14/2015 |               | 11/02/2015   | 60.00                   |                 |
| 4526 - Fifth Third Bank                                   | 9351-BY-1015     | Credit card                               | Paid by EFT # 31453    |             | 11/04/2015   | 11/10/2015 | 11/10/2015 |               | 11/30/2015   | 67.00                   |                 |
|   |                  |   |                        |             |              |            |            |               | Account <b>60010 - Operating Supplies</b> Totals         | Invoice Transactions 2  | <u>\$127.00</u> |
| Account <b>60100 - Utilities- Water</b>                   |                  |   |                        |             |              |            |            |               |  |                         |                 |
| 1044 - City of Geneva                                     | 0198003001-000a2 | Electric/Water-sewer/Fire Service         | Paid by Check # 348231 |             | 10/15/2015   | 10/28/2015 | 10/28/2015 |               | 11/16/2015   | 239.65                  |                 |
| 1044 - City of Geneva                                     | 198003001-000a21 | Electric/water/sewer 10/8/2015-11/01/2015 | Paid by Check # 348470 |             | 11/19/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015   | 342.99                  |                 |
|   |                  |   |                        |             |              |            |            |               | Account <b>60100 - Utilities- Water</b> Totals           | Invoice Transactions 2  | <u>\$582.64</u> |
| Account <b>60140 - Animal Care Supplies</b>               |                  |   |                        |             |              |            |            |               |  |                         |                 |
| 4526 - Fifth Third Bank                                   | 2857-BJ-10/15    | Credit card bill                          | Paid by EFT # 30988    |             | 10/05/2015   | 10/14/2015 | 10/14/2015 |               | 11/02/2015   | 42.99                   |                 |
| 1315 - Elgin Paper Co                                     | 581427           | So Dri kitty litter black trash liners    | Paid by Check # 348263 |             | 10/30/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015   | 229.40                  |                 |
| 3031 - Midwest Veterinary Supply Inc                      | 6658178-000      | Medical supplies/animal care supplies     | Paid by Check # 348335 |             | 10/28/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015   | 43.76                   |                 |
| 4526 - Fifth Third Bank                                   | 9351-BY-1015     | Credit card                               | Paid by EFT # 31453    |             | 11/04/2015   | 11/10/2015 | 11/10/2015 |               | 11/30/2015   | 31.75                   |                 |
|   |                  |   |                        |             |              |            |            |               | Account <b>60140 - Animal Care Supplies</b> Totals       | Invoice Transactions 4  | <u>\$347.90</u> |
| Account <b>60160 - Cleaning Supplies</b>                  |                  |   |                        |             |              |            |            |               |  |                         |                 |
| 2448 - Standard Industrial and Automotive Equipment, Inc. | 20027            | Hi Quat disinfectant                      | Paid by EFT # 31597    |             | 11/06/2015   | 11/13/2015 | 11/13/2015 |               | 11/30/2015   | 589.60                  |                 |
|   |                  |   |                        |             |              |            |            |               | Account <b>60160 - Cleaning Supplies</b> Totals          | Invoice Transactions 1  | <u>\$589.60</u> |
| Account <b>60210 - Uniform Supplies</b>                   |                  |   |                        |             |              |            |            |               |  |                         |                 |
| 4526 - Fifth Third Bank                                   | 2857-BJ-1015     | Credit card                               | Paid by EFT # 31453    |             | 11/04/2015   | 11/10/2015 | 11/10/2015 |               | 11/30/2015   | 68.40                   |                 |
|   |                  |   |                        |             |              |            |            |               | Account <b>60210 - Uniform Supplies</b> Totals           | Invoice Transactions 1  | <u>\$68.40</u>  |
| Account <b>60250 - Medical Supplies and Drugs</b>         |                  |   |                        |             |              |            |            |               |  |                         |                 |
| 3031 - Midwest Veterinary Supply Inc                      | 6658178-000      | Medical supplies/animal care supplies     | Paid by Check # 348335 |             | 10/28/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015   | 331.32                  |                 |
|   |                  |   |                        |             |              |            |            |               | Account <b>60250 - Medical Supplies and Drugs</b> Totals | Invoice Transactions 1  | <u>\$331.32</u> |
| Account <b>63000 - Utilities- Natural Gas</b>             |                  |   |                        |             |              |            |            |               |  |                         |                 |
| 2253 - Nicor Gas  | 05588297373a20   | Nicor gas 09/03/15-10/06/2015             | Paid by Check # 348115 |             | 10/06/2015   | 10/19/2015 | 10/19/2015 |               | 11/02/2015   | 161.61                  |                 |



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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>63000 - Utilities- Natural Gas</b>             |                      |   |                           |             |              |            |            |  |              |                         |             |
| 2253 - Nicor Gas  | 05588297373a2<br>1   | Natural gas<br>120/6/2015-<br>11/04/2015        | Paid by Check<br># 348601 |             | 11/04/2015   | 11/13/2015 | 11/13/2015 |  | 11/30/2015   | 296.87                  |             |
|   |                      |   |                           |             |              |            |            | Account <b>63000 - Utilities- Natural Gas</b> Totals |              | Invoice Transactions 2  | \$458.48    |
| Account <b>63010 - Utilities- Electric</b>                |                      |   |                           |             |              |            |            |  |              |                         |             |
| 1044 - City of Geneva                                     | 0198003001-<br>000a2 | Electric/Water-<br>sewer/Fire Service           | Paid by Check<br># 348231 |             | 10/15/2015   | 10/28/2015 | 10/28/2015 |  | 11/16/2015   | 1,002.27                |             |
| 1044 - City of Geneva                                     | 198003001-<br>000a21 | Electric/water/sewer<br>10/8/2015-11/01/2015    | Paid by Check<br># 348470 |             | 11/19/2015   | 11/19/2015 | 11/19/2015 |  | 11/30/2015   | 1,013.43                |             |
|   |                      |   |                           |             |              |            |            | Account <b>63010 - Utilities- Electric</b> Totals    |              | Invoice Transactions 2  | \$2,015.70  |
|   |                      |   |                           |             |              |            |            | Sub-Department <b>500 - Animal Control</b> Totals    |              | Invoice Transactions 44 | \$11,532.02 |
|   |                      |   |                           |             |              |            |            | Department <b>500 - Animal Control</b> Totals        |              | Invoice Transactions 44 | \$11,532.02 |
|   |                      |   |                           |             |              |            |            | Fund <b>290 - Animal Control</b> Totals              |              | Invoice Transactions 44 | \$11,532.02 |
| <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>    |                      |   |                           |             |              |            |            |  |              |                         |             |
| 10237 - Jennifer Austin-Smith                             | 9282015              | Health -<br>Transcription/Proofreading          | Paid by EFT #<br>30928    |             | 09/28/2015   | 10/20/2015 | 10/20/2015 |  | 11/02/2015   | 112.50                  |             |
| 8412 - Peoplelink Staffing Solutions<br>(Agency Staffing) | 810772               | Health - Program<br>Support - Dowell,<br>Shavon | Paid by EFT #<br>31064    |             | 10/07/2015   | 10/20/2015 | 10/20/2015 |  | 11/02/2015   | 947.15                  |             |
| 8412 - Peoplelink Staffing Solutions<br>(Agency Staffing) | 811636               | Health - Program<br>Support - Dowell,<br>Shavon | Paid by EFT #<br>31064    |             | 10/14/2015   | 10/20/2015 | 10/20/2015 |  | 11/02/2015   | 576.18                  |             |
| 8412 - Peoplelink Staffing Solutions<br>(Agency Staffing) | 812628               | Health - Program<br>Support - Dowell,<br>Shavon | Paid by EFT #<br>31292    |             | 10/21/2015   | 10/28/2015 | 10/28/2015 |  | 11/16/2015   | 724.68                  |             |
| 8412 - Peoplelink Staffing Solutions<br>(Agency Staffing) | 813535               | Health - Program<br>Support - Dowell,<br>Shavon | Paid by EFT #<br>31292    |             | 10/28/2015   | 11/03/2015 | 11/03/2015 |  | 11/16/2015   | 885.06                  |             |
| 10237 - Jennifer Austin-Smith                             | 11/9/2015            | Health -<br>Transcription/Proofreading          | Paid by EFT #<br>31384    |             | 11/09/2015   | 11/18/2015 | 11/18/2015 |  | 11/30/2015   | 487.50                  |             |
| 5311 - Illinois Public Health Institute (IPHI)            | Kane MAPP<br>2015-2  | Health - MAPP Process<br>Agreement              | Paid by EFT #<br>31490    |             | 11/12/2015   | 11/16/2015 | 11/16/2015 |  | 11/30/2015   | 10,251.69               |             |
| 8412 - Peoplelink Staffing Solutions<br>(Agency Staffing) | 814384               | Health - Program<br>Support - Dowell,<br>Shavon | Paid by EFT #<br>31550    |             | 11/04/2015   | 11/16/2015 | 11/16/2015 |  | 11/30/2015   | 831.60                  |             |



# Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/15 - 11/30/15

| 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>580 - Community Health Resources</b>  |             |  |                        |             |              |            |            |               |  |                        |                    |
| Account <b>50150 - Contractual/Consulting Services</b>  |             |  |                        |             |              |            |            |               |  |                        |                    |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing)  | 815416      | Health - Contractual Employee - Dowell, Shavon | Paid by EFT # 31550    |             | 11/11/2015   | 11/18/2015 | 11/18/2015 |               | 11/30/2015   | 1,001.88               |                    |
|   |             |  |                        |             |              |            |            |               | Account <b>50150 - Contractual/Consulting Services</b> Totals  | Invoice Transactions 9 | <u>\$15,818.24</u> |
| Account <b>52000 - Disposal and Water Softener Srvs</b> |             |  |                        |             |              |            |            |               |  |                        |                    |
| 10014 - Shred-it USA LLC (Cintas Document Destruction)  | 9407836442  | Health - Document Destruction                  | Paid by Check # 348140 |             | 10/13/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015   | 57.14                  |                    |
| 7738 - Healthcare Waste Management Inc                  | 126873      | Health - Medical Waste Disposal                | Paid by Check # 348286 |             | 10/28/2015   | 11/03/2015 | 11/03/2015 |               | 11/16/2015   | 75.14                  |                    |
| 10014 - Shred-it USA LLC (Cintas Document Destruction)  | 9408195263  | Health - Document Destruction                  | Paid by EFT # 31587    |             | 11/10/2015   | 11/20/2015 | 11/20/2015 |               | 11/30/2015   | 57.14                  |                    |
|   |             |  |                        |             |              |            |            |               | Account <b>52000 - Disposal and Water Softener Srvs</b> Totals | Invoice Transactions 3 | <u>\$189.42</u>    |
| Account <b>52110 - Repairs and Maint- Buildings</b>     |             |  |                        |             |              |            |            |               |  |                        |                    |
| 10039 - Torres Window Cleaning Co.                      | 1018        | Health - Window Cleaning                       | Paid by EFT # 31343    |             | 10/27/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015   | 487.50                 |                    |
|   |             |  |                        |             |              |            |            |               | Account <b>52110 - Repairs and Maint- Buildings</b> Totals     | Invoice Transactions 1 | <u>\$487.50</u>    |
| Account <b>52230 - Repairs and Maint- Vehicles</b>      |             |  |                        |             |              |            |            |               |  |                        |                    |
| 8696 - McLean SS Inc (DBA McLean Auto Repair)           | 69246       | Health - Vehicle Maintenance - M189432         | Paid by EFT # 31044    |             | 10/12/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015   | 943.18                 |                    |
| 8696 - McLean SS Inc (DBA McLean Auto Repair)           | 69238       | Health - Vehicle Maintenance - M189431         | Paid by EFT # 31044    |             | 10/12/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015   | 603.45                 |                    |
| 8696 - McLean SS Inc (DBA McLean Auto Repair)           | 69387       | Health - Vehicle Maintenance - M203492         | Paid by EFT # 31271    |             | 11/02/2015   | 11/03/2015 | 11/03/2015 |               | 11/16/2015   | 33.61                  |                    |
| 3436 - Paul & Bill's Service Center, Inc.               | 023662      | Health - Vehicle Maintenance - M203496         | Paid by Check # 348353 |             | 10/21/2015   | 10/28/2015 | 10/28/2015 |               | 11/16/2015   | 50.91                  |                    |
|   |             |  |                        |             |              |            |            |               | Account <b>52230 - Repairs and Maint- Vehicles</b> Totals      | Invoice Transactions 4 | <u>\$1,631.15</u>  |
| Account <b>52240 - Repairs and Maint- Office Equip</b>  |             |  |                        |             |              |            |            |               |  |                        |                    |
| 6128 - Canon Solutions America Inc                      | 4017157395  | Health - Copier Maintenance w/ Supplies        | Paid by EFT # 30946    |             | 10/01/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015   | 73.00                  |                    |
| 6128 - Canon Solutions America Inc                      | 4017158724  | Health - Copier Maintenance w/ Supplies        | Paid by EFT # 30946    |             | 10/01/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015   | 120.70                 |                    |
| 6128 - Canon Solutions America Inc                      | 4017179705  | Health - Copier Maintenance w/ Supplies        | Paid by EFT # 30946    |             | 10/01/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015   | 120.70                 |                    |



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Payment Date Range 11/01/15 - 11/30/15

| 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>580 - Community Health Resources</b> |                 |  |                        |             |              |            |            |               |   |                         |                   |
| Account <b>52240 - Repairs and Maint- Office Equip</b> |                 |  |                        |             |              |            |            |               |   |                         |                   |
| 6128 - Canon Solutions America Inc                     | 4017150308      | Health - Copier Maintenance w/ Supplies        | Paid by EFT # 30946    |             | 10/01/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015  | 120.70                  |                   |
| 1119 - Gordon Flesch Company Inc                       | IN11328110      | Health - Copier Maintenance w/ Supplies        | Paid by EFT # 31233    |             | 10/16/2015   | 10/28/2015 | 10/28/2015 |               | 11/16/2015  | 105.00                  |                   |
| 6128 - Canon Solutions America Inc                     | 4017450399      | Health - Copier Maintenance w/ Supplies        | Paid by EFT # 31406    |             | 11/01/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015  | 120.70                  |                   |
| 6128 - Canon Solutions America Inc                     | 4017450363      | Health - Copier Maintenance w/ Supplies        | Paid by EFT # 31406    |             | 11/01/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015  | 120.70                  |                   |
| 6128 - Canon Solutions America Inc                     | 4017463425      | Health - Copier Maintenance w/ Supplies        | Paid by EFT # 31406    |             | 11/01/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015  | 73.00                   |                   |
| 6128 - Canon Solutions America Inc                     | 4017428840      | Health - Copier Maintenance w/ Supplies        | Paid by EFT # 31406    |             | 11/01/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015  | 120.70                  |                   |
| 1119 - Gordon Flesch Company Inc                       | IN11342588      | Health - Copier Maintenance w/ Supplies        | Paid by EFT # 31468    |             | 11/01/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015  | 25.80                   |                   |
| 8930 - Impact Networking, LLC                          | 570056          | Health - Copier Maintenance w/ Supplies        | Paid by EFT # 31494    |             | 10/28/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015  | 541.07                  |                   |
|  |                 |  |                        |             |              |            |            |               | Account <b>52240 - Repairs and Maint- Office Equip</b> Totals | Invoice Transactions 11 | <u>\$1,542.07</u> |
| Account <b>53120 - Employee Mileage Expense</b>        |                 |  |                        |             |              |            |            |               |   |                         |                   |
| 4526 - Fifth Third Bank                                | 8872-KJS-10/15a | Health - Fifth Third Bank                      | Paid by EFT # 31453    |             | 11/04/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015  | 40.00                   |                   |
| 4702 - Beverly A. Lopez                                | 111615          | Health - Mileage Reimbursement - October 2015  | Paid by EFT # 31522    |             | 11/16/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015  | 14.26                   |                   |
| 8410 - KINNELL J SNOWDEN                               | 111815          | Health - Mileage Reimbursement - 10/7-11/18/15 | Paid by EFT # 31592    |             | 11/18/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015  | 69.00                   |                   |
|  |                 |  |                        |             |              |            |            |               | Account <b>53120 - Employee Mileage Expense</b> Totals        | Invoice Transactions 3  | <u>\$123.26</u>   |
| Account <b>53130 - General Association Dues</b>        |                 |  |                        |             |              |            |            |               |   |                         |                   |
| 1350 - Northern Illinois Public Health Consortium      | 1891            | Health - Annual Membership Dues                | Paid by Check # 348349 |             | 10/22/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015  | 462.10                  |                   |
| 4526 - Fifth Third Bank                                | 8872-KJS-10/15a | Health - Fifth Third Bank                      | Paid by EFT # 31453    |             | 11/04/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015  | 1,660.00                |                   |
|  |                 |  |                        |             |              |            |            |               | Account <b>53130 - General Association Dues</b> Totals        | Invoice Transactions 2  | <u>\$2,122.10</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>580 - Community Health Resources</b> |                  |  |                        |             |              |            |            |               |   |                         |                    |
| Account <b>60000 - Office Supplies</b>                 |                  |  |                        |             |              |            |            |               |   |                         |                    |
| 4526 - Fifth Third Bank                                | 8872-KJS-10/15-0 | Health - Fifth Third Bank              | Paid by EFT # 30988    |             | 10/05/2015   | 10/09/2015 | 10/09/2015 |               | 11/02/2015  | 45.00                   |                    |
|  |                  |  |                        |             |              |            |            |               | Account <b>60000 - Office Supplies</b> Totals                 | Invoice Transactions 1  | <u>45.00</u>       |
| Account <b>60010 - Operating Supplies</b>              |                  |  |                        |             |              |            |            |               |   |                         |                    |
| 4526 - Fifth Third Bank                                | 8872-KJS-10/15-0 | Health - Fifth Third Bank              | Paid by EFT # 30988    |             | 10/05/2015   | 10/09/2015 | 10/09/2015 |               | 11/02/2015  | 150.73                  |                    |
| 3578 - Warehouse Direct Office Products                | 2847736-0        | Health - Batteries                     | Paid by EFT # 31126    |             | 10/12/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015  | 8.43                    |                    |
| 4526 - Fifth Third Bank                                | 8872-KJS-10/15a  | Health - Fifth Third Bank              | Paid by EFT # 31453    |             | 11/04/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015  | 973.70                  |                    |
| 1024 - Ready Refresh by Nestle (Ice Mountain)          | 05J0122978521    | Health - Drinking Water                | Paid by EFT # 31564    |             | 11/04/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015  | 103.96                  |                    |
| 1024 - Ready Refresh by Nestle (Ice Mountain)          | 05J0122921927    | Health - Drinking Water                | Paid by EFT # 31564    |             | 11/04/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015  | 11.59                   |                    |
| 3578 - Warehouse Direct Office Products                | 2885201-0        | Health - Colored Post Its              | Paid by EFT # 31626    |             | 11/16/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015  | 25.21                   |                    |
|  |                  |  |                        |             |              |            |            |               | Account <b>60010 - Operating Supplies</b> Totals              | Invoice Transactions 6  | <u>\$1,273.62</u>  |
| Account <b>60050 - Books and Subscriptions</b>         |                  |  |                        |             |              |            |            |               |   |                         |                    |
| 4526 - Fifth Third Bank                                | 8872-KJS-10/15-0 | Health - Fifth Third Bank              | Paid by EFT # 30988    |             | 10/05/2015   | 10/09/2015 | 10/09/2015 |               | 11/02/2015  | 299.00                  |                    |
| 4526 - Fifth Third Bank                                | 8872-KJS-10/15a  | Health - Fifth Third Bank              | Paid by EFT # 31453    |             | 11/04/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015  | 159.00                  |                    |
|  |                  |  |                        |             |              |            |            |               | Account <b>60050 - Books and Subscriptions</b> Totals         | Invoice Transactions 2  | <u>\$458.00</u>    |
| Account <b>63010 - Utilities- Electric</b>             |                  |  |                        |             |              |            |            |               |   |                         |                    |
| 1054 - ComEd   | 3591085016/10/15 | Health - Electric Service              | Paid by Check # 348240 |             | 10/27/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015  | 188.05                  |                    |
|  |                  |  |                        |             |              |            |            |               | Account <b>63010 - Utilities- Electric</b> Totals             | Invoice Transactions 1  | <u>\$188.05</u>    |
| Account <b>64000 - Telephone</b>                       |                  |  |                        |             |              |            |            |               |   |                         |                    |
| 3516 - Venue on Hold                                   | 31526            | Health - Message On-hold Service       | Paid by Check # 348669 |             | 11/12/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015  | 1,495.00                |                    |
|  |                  |  |                        |             |              |            |            |               | Account <b>64000 - Telephone</b> Totals                       | Invoice Transactions 1  | <u>\$1,495.00</u>  |
|  |                  |  |                        |             |              |            |            |               | Sub-Department <b>580 - Community Health Resources</b> Totals | Invoice Transactions 44 | <u>\$25,373.41</u> |
| Sub-Department <b>582 - Health Resource</b>            |                  |  |                        |             |              |            |            |               |   |                         |                    |
| Account <b>50150 - Contractual/Consulting Services</b> |                  |  |                        |             |              |            |            |               |   |                         |                    |
| 1045 - City of Aurora                                  | 175161           | Health - Fit For Kids                  | Paid by Check # 347989 |             | 08/06/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015  | 2,500.00                |                    |
| 10234 - Networking with Impact                         | 15-001           | Health - Cultural Proficiency Training | Paid by EFT # 31281    |             | 10/19/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015  | 2,400.00                |                    |
|  |                  |  |                        |             |              |            |            |               | Account <b>50150 - Contractual/Consulting Services</b> Totals | Invoice Transactions 2  | <u>\$4,900.00</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>582 - Health Resource</b>            |                  |  |                        |             |              |            |            |               |   |                        |                   |
| Account <b>53110 - Employee Training</b>               |                  |  |                        |             |              |            |            |               |   |                        |                   |
| 10189 - Brandi Wamhoff                                 | 110515           | Health - Mileage Reimbursement - 09/23-11/4/15 | Paid by EFT # 31625    |             | 11/05/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015  | 30.22                  |                   |
|  |                  |  |                        |             |              |            |            |               | Account <b>53110 - Employee Training</b> Totals               | Invoice Transactions 1 | <u>\$30.22</u>    |
| Account <b>53120 - Employee Mileage Expense</b>        |                  |  |                        |             |              |            |            |               |   |                        |                   |
| 4648 - Daniel Eder                                     | 110215           | Health - Mileage Reimbursement - 9/3-10/29/15  | Paid by Check # 348261 |             | 11/02/2015   | 11/05/2015 | 11/05/2015 |               | 11/16/2015  | 41.11                  |                   |
| 10189 - Brandi Wamhoff                                 | 110515           | Health - Mileage Reimbursement - 09/23-11/4/15 | Paid by EFT # 31625    |             | 11/05/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015  | 76.45                  |                   |
|  |                  |  |                        |             |              |            |            |               | Account <b>53120 - Employee Mileage Expense</b> Totals        | Invoice Transactions 2 | <u>\$117.56</u>   |
| Account <b>60050 - Books and Subscriptions</b>         |                  |  |                        |             |              |            |            |               |   |                        |                   |
| 4526 - Fifth Third Bank                                | 8872-KJS-10/15-0 | Health - Fifth Third Bank                      | Paid by EFT # 30988    |             | 10/05/2015   | 10/09/2015 | 10/09/2015 |               | 11/02/2015  | 20.00                  |                   |
|  |                  |  |                        |             |              |            |            |               | Account <b>60050 - Books and Subscriptions</b> Totals         | Invoice Transactions 1 | <u>\$20.00</u>    |
|  |                  |  |                        |             |              |            |            |               | Sub-Department <b>582 - Health Resource</b> Totals            | Invoice Transactions 6 | <u>\$5,067.78</u> |
| Sub-Department <b>586 - Tobacco Free Community</b>     |                  |  |                        |             |              |            |            |               |   |                        |                   |
| Account <b>50150 - Contractual/Consulting Services</b> |                  |  |                        |             |              |            |            |               |   |                        |                   |
| 3520 - Association for Individual Development          | 28419            | Health - Smoking Cessation Services            | Paid by EFT # 30926    |             | 10/12/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015  | 3,500.00               |                   |
| 1275 - Open Door Clinic                                | 00276            | Health - Smoking Cessation Services            | Paid by Check # 348121 |             | 10/14/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015  | 3,500.00               |                   |
| 5792 - Community Foundation of the Fox River Valley    | 10/15/2015       | Health - Tobacco Use Prevention Grant          | Paid by Check # 348247 |             | 10/15/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015  | 500.00                 |                   |
|  |                  |  |                        |             |              |            |            |               | Account <b>50150 - Contractual/Consulting Services</b> Totals | Invoice Transactions 3 | <u>\$7,500.00</u> |
| Account <b>53120 - Employee Mileage Expense</b>        |                  |  |                        |             |              |            |            |               |   |                        |                   |
| 9628 - Emma Cook                                       | 110215           | Health - Mileage Reimbursement - October 2015  | Paid by EFT # 31198    |             | 11/02/2015   | 11/05/2015 | 11/05/2015 |               | 11/16/2015  | 1.30                   |                   |
| 9768 - Alexis Slivka                                   | 110915           | Health - Mileage Reimbursement - October 2015  | Paid by Check # 348642 |             | 11/09/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015  | 45.78                  |                   |
|  |                  |  |                        |             |              |            |            |               | Account <b>53120 - Employee Mileage Expense</b> Totals        | Invoice Transactions 2 | <u>\$47.08</u>    |
|  |                  |  |                        |             |              |            |            |               | Sub-Department <b>586 - Tobacco Free Community</b> Totals     | Invoice Transactions 5 | <u>\$7,547.08</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>587 - Tobacco Reality Grant</b>         |                  |   |                     |             |              |            |   |                        |              |                   |
| Account <b>53120 - Employee Mileage Expense</b>           |                  |   |                     |             |              |            |   |                        |              |                   |
| 9628 - Emma Cook  | 100915           | Health - Mileage Reimbursement - September 2015 | Paid by EFT # 30965 |             | 10/09/2015   | 10/20/2015 | 10/20/2015  |                        | 11/02/2015   | 13.11             |
|   |                  |   |                     |             |              |            | Account <b>53120 - Employee Mileage Expense</b> Totals          | Invoice Transactions 1 |              | <u>\$13.11</u>    |
|   |                  |   |                     |             |              |            | Sub-Department <b>587 - Tobacco Reality Grant</b> Totals        | Invoice Transactions 1 |              | <u>\$13.11</u>    |
| Sub-Department <b>592 - All Our Kids Early Childhood</b>  |                  |   |                     |             |              |            |   |                        |              |                   |
| Account <b>53120 - Employee Mileage Expense</b>           |                  |   |                     |             |              |            |   |                        |              |                   |
| 9628 - Emma Cook  | 100915           | Health - Mileage Reimbursement - September 2015 | Paid by EFT # 30965 |             | 10/09/2015   | 10/20/2015 | 10/20/2015  |                        | 11/02/2015   | 44.05             |
| 9628 - Emma Cook  | 110215           | Health - Mileage Reimbursement - October 2015   | Paid by EFT # 31198 |             | 11/02/2015   | 11/05/2015 | 11/05/2015  |                        | 11/16/2015   | 16.72             |
| 4349 - Daisy Viyuoh                                       | 110915           | Health - Mileage Reimbursement - Sept/Oct 2015  | Paid by EFT # 31620 |             | 11/09/2015   | 11/16/2015 | 11/16/2015  |                        | 11/30/2015   | 439.29            |
|   |                  |   |                     |             |              |            | Account <b>53120 - Employee Mileage Expense</b> Totals          | Invoice Transactions 3 |              | <u>\$500.06</u>   |
|   |                  |   |                     |             |              |            | Sub-Department <b>592 - All Our Kids Early Childhood</b> Totals | Invoice Transactions 3 |              | <u>\$500.06</u>   |
| Sub-Department <b>598 - West Nile Virus</b>               |                  |   |                     |             |              |            |   |                        |              |                   |
| Account <b>50150 - Contractual/Consulting Services</b>    |                  |   |                     |             |              |            |   |                        |              |                   |
| 1406 - Hoag Communications                                | 111815           | Health - Web-site Update                        | Paid by EFT # 31485 |             | 11/18/2015   | 11/19/2015 | 11/19/2015  |                        | 11/30/2015   | 40.00             |
|   |                  |   |                     |             |              |            | Account <b>50150 - Contractual/Consulting Services</b> Totals   | Invoice Transactions 1 |              | <u>\$40.00</u>    |
| Account <b>53110 - Employee Training</b>                  |                  |   |                     |             |              |            |   |                        |              |                   |
| 4499 - Sharon Verzal                                      | 102915           | Health - Mileage Reimbursement - 8/12-10/28/15  | Paid by EFT # 31619 |             | 10/29/2015   | 11/16/2015 | 11/16/2015  |                        | 11/30/2015   | 80.00             |
|   |                  |   |                     |             |              |            | Account <b>53110 - Employee Training</b> Totals                 | Invoice Transactions 1 |              | <u>\$80.00</u>    |
|   |                  |   |                     |             |              |            | Sub-Department <b>598 - West Nile Virus</b> Totals              | Invoice Transactions 2 |              | <u>\$120.00</u>   |
| Sub-Department <b>603 - Health Emergency Preparedness</b> |                  |   |                     |             |              |            |   |                        |              |                   |
| Account <b>50150 - Contractual/Consulting Services</b>    |                  |   |                     |             |              |            |   |                        |              |                   |
| 4526 - Fifth Third Bank                                   | 8872-KJS-10/15-0 | Health - Fifth Third Bank                       | Paid by EFT # 30988 |             | 10/05/2015   | 10/09/2015 | 10/09/2015  |                        | 11/02/2015   | 60.00             |
| 4526 - Fifth Third Bank                                   | 8872-KJS-10/15a  | Health - Fifth Third Bank                       | Paid by EFT # 31453 |             | 11/04/2015   | 11/16/2015 | 11/16/2015  |                        | 11/30/2015   | 65.00             |
| 1406 - Hoag Communications                                | 111815           | Health - Web-site Update                        | Paid by EFT # 31485 |             | 11/18/2015   | 11/19/2015 | 11/19/2015  |                        | 11/30/2015   | 1,569.95          |
|   |                  |   |                     |             |              |            | Account <b>50150 - Contractual/Consulting Services</b> Totals   | Invoice Transactions 3 |              | <u>\$1,694.95</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>603 - Health Emergency Preparedness</b> |                  |  |                        |             |              |            |            |               |  |                         |                   |
| Account <b>53120 - Employee Mileage Expense</b>           |                  |  |                        |             |              |            |            |               |  |                         |                   |
| 10147 - Lindsay Bow                                       | 102315           | Health - Mileage Reimbursement - 9/10-10/19/2015 | Paid by Check # 348205 |             | 10/23/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015   | 33.64                   |                   |
| 4648 - Daniel Eder  | 110215           | Health - Mileage Reimbursement - 9/3-10/29/15    | Paid by Check # 348261 |             | 11/02/2015   | 11/05/2015 | 11/05/2015 |               | 11/16/2015   | 45.42                   |                   |
| 10189 - Brandi Wamhoff                                    | 110515           | Health - Mileage Reimbursement - 09/23-11/4/15   | Paid by EFT # 31625    |             | 11/05/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015   | 24.15                   |                   |
|   |                  |  |                        |             |              |            |            |               | Account <b>53120 - Employee Mileage Expense</b> Totals           | Invoice Transactions 3  | <u>\$103.21</u>   |
| Account <b>60010 - Operating Supplies</b>                 |                  |  |                        |             |              |            |            |               |  |                         |                   |
| 1570 - Moore Medical LLC                                  | 98835507 1       | Health - VaccinesSharps Containers               | Paid by Check # 348111 |             | 10/14/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015   | 102.00                  |                   |
|   |                  |  |                        |             |              |            |            |               | Account <b>60010 - Operating Supplies</b> Totals                 | Invoice Transactions 1  | <u>\$102.00</u>   |
| Account <b>64000 - Telephone</b>                          |                  |  |                        |             |              |            |            |               |  |                         |                   |
| 1057 - AT&T   | 6302640271 1015  | Health - Monthly Service Charge                  | Paid by Check # 347965 |             | 10/10/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015   | 466.45                  |                   |
| 2579 - Xpedite Systems, LLC (Easylink Services)           | 1510750577       | Health - FAX Blast Monthly Usage                 | Paid by EFT # 31134    |             | 09/30/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015   | 1,382.04                |                   |
| 2579 - Xpedite Systems, LLC (Easylink Services)           | 1511750577       | Health - FAX Blast Monthly Usage                 | Paid by EFT # 31637    |             | 10/31/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015   | 329.86                  |                   |
|   |                  |  |                        |             |              |            |            |               | Account <b>64000 - Telephone</b> Totals                          | Invoice Transactions 3  | <u>\$2,178.35</u> |
|   |                  |  |                        |             |              |            |            |               | Sub-Department <b>603 - Health Emergency Preparedness</b> Totals | Invoice Transactions 10 | <u>\$4,078.51</u> |
| Sub-Department <b>604 - CH Health Promotion</b>           |                  |  |                        |             |              |            |            |               |  |                         |                   |
| Account <b>50150 - Contractual/Consulting Services</b>    |                  |  |                        |             |              |            |            |               |  |                         |                   |
| 10212 - Karen Banda                                       | 7                | Health - Mileage Reimbursement                   | Paid by EFT # 30929    |             | 10/13/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015   | 55.28                   |                   |
| 9996 - W A Management, Inc. (Waldschmidt & Assoc.)        | 149004           | Health - Rototilling Garden Plots                | Paid by EFT # 31624    |             | 11/06/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015   | 560.00                  |                   |
|   |                  |  |                        |             |              |            |            |               | Account <b>50150 - Contractual/Consulting Services</b> Totals    | Invoice Transactions 2  | <u>\$615.28</u>   |
| Account <b>53100 - Conferences and Meetings</b>           |                  |  |                        |             |              |            |            |               |  |                         |                   |
| 4526 - Fifth Third Bank                                   | 8872-KJS-10/15-0 | Health - Fifth Third Bank                        | Paid by EFT # 30988    |             | 10/05/2015   | 10/09/2015 | 10/09/2015 |               | 11/02/2015   | 156.80                  |                   |
|   |                  |  |                        |             |              |            |            |               | Account <b>53100 - Conferences and Meetings</b> Totals           | Invoice Transactions 1  | <u>\$156.80</u>   |
| Account <b>53120 - Employee Mileage Expense</b>           |                  |  |                        |             |              |            |            |               |  |                         |                   |
| 9628 - Emma Cook  | 100915           | Health - Mileage Reimbursement - September 2015  | Paid by EFT # 30965    |             | 10/09/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015   | 11.45                   |                   |



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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>604 - CH Health Promotion</b>            |             |   |                        |             |              |            |   |               |                        |                 |
| Account <b>53120 - Employee Mileage Expense</b>            |             |   |                        |             |              |            |   |               |                        |                 |
| 9628 - Emma Cook   | 110215      | Health - Mileage Reimbursement - October 2015     | Paid by EFT # 31198    |             | 11/02/2015   | 11/05/2015 | 11/05/2015  |               | 11/16/2015             | 13.53           |
| 9768 - Alexis Slivka                                       | 110915      | Health - Mileage Reimbursement - October 2015     | Paid by Check # 348642 |             | 11/09/2015   | 11/16/2015 | 11/16/2015  |               | 11/30/2015             | 6.33            |
|  |             |   |                        |             |              |            | Account <b>53120 - Employee Mileage Expense</b> Totals            |               | Invoice Transactions 3 | <u>\$31.31</u>  |
| Account <b>60010 - Operating Supplies</b>                  |             |   |                        |             |              |            |   |               |                        |                 |
| 3578 - Warehouse Direct Office Products                    | 2870297-0   | Health - Oxford Twin-Pocket Folder, White, 25/box | Paid by EFT # 31356    |             | 10/30/2015   | 11/03/2015 | 11/03/2015  |               | 11/16/2015             | 46.44           |
|  |             |   |                        |             |              |            | Account <b>60010 - Operating Supplies</b> Totals                  |               | Invoice Transactions 1 | <u>\$46.44</u>  |
|  |             |   |                        |             |              |            | Sub-Department <b>604 - CH Health Promotion</b> Totals            |               | Invoice Transactions 7 | <u>\$849.83</u> |
| Sub-Department <b>605 - Lead Poisoning Case Management</b> |             |   |                        |             |              |            |   |               |                        |                 |
| Account <b>50150 - Contractual/Consulting Services</b>     |             |   |                        |             |              |            |   |               |                        |                 |
| 1561 - Midwest Environmental Consulting Services, Inc.     | 15-812      | Health - Lead Testing                             | Paid by EFT # 31531    |             | 11/14/2015   | 11/19/2015 | 11/19/2015  |               | 11/30/2015             | 600.00          |
|  |             |   |                        |             |              |            | Account <b>50150 - Contractual/Consulting Services</b> Totals     |               | Invoice Transactions 1 | <u>\$600.00</u> |
|  |             |   |                        |             |              |            | Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals |               | Invoice Transactions 1 | <u>\$600.00</u> |
| Sub-Department <b>607 - Direct Observed Therapy</b>        |             |   |                        |             |              |            |   |               |                        |                 |
| Account <b>53120 - Employee Mileage Expense</b>            |             |   |                        |             |              |            |   |               |                        |                 |
| 4570 - Annette Julien                                      | 91515       | Health - Mileage Reimbursement - August 2015      | Paid by Check # 348082 |             | 09/15/2015   | 10/20/2015 | 10/20/2015  |               | 11/02/2015             | 73.27           |
| 4570 - Annette Julien                                      | 101615      | Health - Mileage Reimbursement - September 2015   | Paid by Check # 348082 |             | 10/16/2015   | 10/20/2015 | 10/20/2015  |               | 11/02/2015             | 78.73           |
|  |             |   |                        |             |              |            | Account <b>53120 - Employee Mileage Expense</b> Totals            |               | Invoice Transactions 2 | <u>\$152.00</u> |
|  |             |   |                        |             |              |            | Sub-Department <b>607 - Direct Observed Therapy</b> Totals        |               | Invoice Transactions 2 | <u>\$152.00</u> |
| Sub-Department <b>608 - TB Supplemental Grant</b>          |             |   |                        |             |              |            |   |               |                        |                 |
| Account <b>50150 - Contractual/Consulting Services</b>     |             |   |                        |             |              |            |   |               |                        |                 |
| 5445 - Pacific Interpreters                                | SIn036014   | Health - Translation Services                     | Paid by EFT # 31061    |             | 06/30/2015   | 10/09/2015 | 10/09/2015  |               | 11/02/2015             | 498.00          |
| 5445 - Pacific Interpreters                                | SCR004988   | Health - Translation Services - Credit            | Paid by EFT # 31061    |             | 07/31/2015   | 10/09/2015 | 10/09/2015  |               | 11/02/2015             | (7.50)          |
| 5445 - Pacific Interpreters                                | SCR004989   | Health - Translation Services - Credit            | Paid by EFT # 31061    |             | 07/31/2015   | 10/09/2015 | 10/09/2015  |               | 11/02/2015             | (130.50)        |



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|--|--------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| <b>Fund 350 - County Health</b>                        |              |   |                        |             |              |            |            |               |   |                         |                   |
| Department <b>580 - Health</b>                         |              |   |                        |             |              |            |            |               |   |                         |                   |
| Sub-Department <b>608 - TB Supplemental Grant</b>      |              |   |                        |             |              |            |            |               |   |                         |                   |
| Account <b>50150 - Contractual/Consulting Services</b> |              |   |                        |             |              |            |            |               |   |                         |                   |
| 5445 - Pacific Interpreters                            | SCR004990    | Health - Translation Services - Credit  | Paid by EFT # 31061    |             | 07/31/2015   | 10/09/2015 | 10/09/2015 |               | 11/02/2015  | (25.50)                 |                   |
| 5445 - Pacific Interpreters                            | SIN013379    | Health - Translation Services           | Paid by EFT # 31061    |             | 07/31/2014   | 10/09/2015 | 10/09/2015 |               | 11/02/2015  | 234.00                  |                   |
| 5445 - Pacific Interpreters                            | SCR003235    | Health - Translation Services - Credit  | Paid by EFT # 31061    |             | 04/30/2015   | 10/09/2015 | 10/09/2015 |               | 11/02/2015  | (96.00)                 |                   |
| 10090 - Kareo, Inc                                     | 201507-38829 | Health - Transcription Service          | Paid by EFT # 31256    |             | 07/01/2015   | 10/28/2015 | 10/28/2015 |               | 11/16/2015  | 96.63                   |                   |
| 10090 - Kareo, Inc                                     | 201505-38829 | Health - Transcription Service          | Paid by EFT # 31256    |             | 05/01/2015   | 10/28/2015 | 10/28/2015 |               | 11/16/2015  | 60.70                   |                   |
| 10090 - Kareo, Inc                                     | 201510-38829 | Health - Transcription Service          | Paid by EFT # 31256    |             | 10/01/2015   | 10/28/2015 | 10/28/2015 |               | 11/16/2015  | 61.15                   |                   |
| 5445 - Pacific Interpreters                            | SIN042525    | Health - Translation Services           | Paid by EFT # 31288    |             | 09/30/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015  | 331.50                  |                   |
|  |              |   |                        |             |              |            |            |               | Account <b>50150 - Contractual/Consulting Services</b> Totals | Invoice Transactions 10 | <u>\$1,022.48</u> |
| Account <b>50500 - Lab Services</b>                    |              |   |                        |             |              |            |            |               |   |                         |                   |
| 3277 - University of Illinois Reference Laboratory     | 1136 - 293   | Health - Lab Work                       | Paid by Check # 348664 |             | 10/31/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015  | 611.40                  |                   |
| 3277 - University of Illinois Reference Laboratory     | 201510-0 293 | Health - Lab Work                       | Paid by Check # 348664 |             | 10/31/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015  | 49.00                   |                   |
| 3277 - University of Illinois Reference Laboratory     | 201509-0 293 | Health - Lab Work                       | Paid by Check # 348664 |             | 09/30/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015  | 238.00                  |                   |
| 3277 - University of Illinois Reference Laboratory     | 201508-0 293 | Health - Lab Work                       | Paid by Check # 348664 |             | 08/31/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015  | 673.20                  |                   |
| 3277 - University of Illinois Reference Laboratory     | 201507-0 293 | Health - Lab Work                       | Paid by Check # 348664 |             | 07/31/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015  | (4.00)                  |                   |
|  |              |   |                        |             |              |            |            |               | Account <b>50500 - Lab Services</b> Totals                    | Invoice Transactions 5  | <u>\$1,567.60</u> |
| Account <b>60250 - Medical Supplies and Drugs</b>      |              |   |                        |             |              |            |            |               |   |                         |                   |
| 9094 - Cardinal Health 108, LLC (Cardinal Health Inc.) | 4556479      | Health - TB Medicines                   | Paid by EFT # 30947    |             | 10/19/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015  | 1,144.32                |                   |
| 9094 - Cardinal Health 108, LLC (Cardinal Health Inc.) | 4475114      | Health - Tubersol                       | Paid by EFT # 30947    |             | 10/08/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015  | 884.42                  |                   |
| 2292 - McKesson Medical Surgical                       | 65399899     | Health - TB Probes                      | Paid by EFT # 31043    |             | 10/01/2015   | 10/22/2015 | 10/22/2015 |               | 11/02/2015  | 156.21                  |                   |
| 9094 - Cardinal Health 108, LLC (Cardinal Health Inc.) | 4796580      | Health - Rifampin 300mg/100 tab bottles | Paid by EFT # 31407    |             | 11/17/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015  | 485.70                  |                   |
| 9094 - Cardinal Health 108, LLC (Cardinal Health Inc.) | 4794930      | Health - TB Medicine Rifampin 300MG30   | Paid by EFT # 31407    |             | 11/17/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015  | 62.88                   |                   |
|  |              |   |                        |             |              |            |            |               | Account <b>60250 - Medical Supplies and Drugs</b> Totals      | Invoice Transactions 5  | <u>\$2,733.53</u> |



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|--|-----------------|---|------------------------|-------------|--------------|------------|------------|---------------|----------------------|----------------|------------|
| Fund <b>350 - County Health</b>                          |                 |   |                        |             |              |            |            |               |                      |                |            |
| Department <b>580 - Health</b>                           |                 |   |                        |             |              |            |            |               |                      |                |            |
| Sub-Department <b>608 - TB Supplemental Grant</b> Totals |                 |   |                        |             |              |            |            |               |                      |                |            |
|  |                 |   |                        |             |              |            |            |               | Invoice Transactions | 20             | \$5,323.61 |
| Sub-Department <b>609 - Environment</b>                  |                 |   |                        |             |              |            |            |               |                      |                |            |
| Account <b>52180 - Building Space Rental</b>             |                 |   |                        |             |              |            |            |               |                      |                |            |
| 7525 - Burnidge Properties                               | 10/15/2015      | Health - Elgin Office Space                     | Paid by Check # 348213 |             | 10/15/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015           | 1,430.08       |            |
| Account <b>52180 - Building Space Rental</b> Totals      |                 |   |                        |             |              |            |            |               |                      |                |            |
|  |                 |   |                        |             |              |            |            |               | Invoice Transactions | 1              | \$1,430.08 |
| Account <b>53110 - Employee Training</b>                 |                 |   |                        |             |              |            |            |               |                      |                |            |
| 4754 - Joseph Durczak                                    | 102015          | Health - Training Expense                       | Paid by EFT # 30976    |             | 10/20/2015   | 10/22/2015 | 10/22/2015 |               | 11/02/2015           | 33.45          |            |
| 4526 - Fifth Third Bank                                  | 8872-KJS-10/15a | Health - Fifth Third Bank                       | Paid by EFT # 31453    |             | 11/04/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015           | 486.80         |            |
| 4499 - Sharon Verzal                                     | 102915          | Health - Mileage Reimbursement - 8/12-10/28/15  | Paid by EFT # 31619    |             | 10/29/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015           | 35.00          |            |
| Account <b>53110 - Employee Training</b> Totals          |                 |   |                        |             |              |            |            |               |                      |                |            |
|  |                 |   |                        |             |              |            |            |               | Invoice Transactions | 3              | \$555.25   |
| Account <b>53120 - Employee Mileage Expense</b>          |                 |   |                        |             |              |            |            |               |                      |                |            |
| 4680 - Maria E. Almanza                                  | 102715          | Health - Mileage Reimbursement - 8/24-10/20/15  | Paid by EFT # 31164    |             | 10/27/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015           | 263.35         |            |
| 10172 - Alyssa Duhig                                     | 101515          | Health - Mileage Reimbursement - 7/31-8/25/15   | Paid by Check # 348256 |             | 10/15/2015   | 10/29/2015 | 10/29/2015 |               | 11/16/2015           | 29.67          |            |
| 9894 - Jacob Kargol                                      | 110415          | Health - Mileage Reimbursement - October 2015   | Paid by EFT # 31257    |             | 11/04/2015   | 11/09/2015 | 11/09/2015 |               | 11/16/2015           | 18.92          |            |
| 10182 - Jillian Shannon                                  | 110315          | Health - Mileage Reimbursement - October 2015   | Paid by EFT # 31316    |             | 11/03/2015   | 11/05/2015 | 11/05/2015 |               | 11/16/2015           | 41.40          |            |
| 5043 - Kristin Johnson                                   | 111015A         | Health - Mileage Reimbursement - September 2015 | Paid by EFT # 31504    |             | 11/10/2015   | 11/20/2015 | 11/20/2015 |               | 11/30/2015           | 217.94         |            |
| 5043 - Kristin Johnson                                   | 111015B         | Health - Mileage Reimbursement - October 2015   | Paid by EFT # 31504    |             | 11/10/2015   | 11/20/2015 | 11/20/2015 |               | 11/30/2015           | 185.72         |            |
| 8791 - Juan Magana                                       | 111015          | Health - Mileage Reimbursement - August 2015    | Paid by Check # 348587 |             | 11/10/2015   | 11/20/2015 | 11/20/2015 |               | 11/30/2015           | 186.53         |            |
| 4801 - Victor L. Mead                                    | 111015          | Health - Mileage Reimbursement - August 2015    | Paid by Check # 348592 |             | 11/10/2015   | 11/20/2015 | 11/20/2015 |               | 11/30/2015           | 90.88          |            |
| 4342 - Neal Molnar                                       | 111015A         | Health - Mileage Reimbursement - August 2015    | Paid by Check # 348599 |             | 11/10/2015   | 11/20/2015 | 11/20/2015 |               | 11/30/2015           | 32.79          |            |



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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>          |             |  |                        |             |              |            |  |               |                         |                   |
| 4342 - Neal Molnar                                       | 111015B     | Health - Mileage Reimbursement - September 2015                  | Paid by Check # 348599 |             | 11/10/2015   | 11/20/2015 | 11/20/2015   |               | 11/30/2015              | 69.03             |
| 4342 - Neal Molnar                                       | 111015C     | Health - Mileage Reimbursement - October 2015                    | Paid by Check # 348599 |             | 11/10/2015   | 11/20/2015 | 11/20/2015   |               | 11/30/2015              | 83.97             |
| 10182 - Jillian Shannon                                  | 111015      | Health - Mileage Reimbursement - 9/1-10/7/15                     | Paid by EFT # 31583    |             | 11/10/2015   | 11/20/2015 | 11/20/2015   |               | 11/30/2015              | 239.33            |
| 4641 - Liz Swanson                                       | 111615A     | Health - Mileage Reimbursement - September 2015                  | Paid by Check # 348651 |             | 11/16/2015   | 11/20/2015 | 11/20/2015   |               | 11/30/2015              | 39.70             |
| 4641 - Liz Swanson                                       | 111615B     | Health - Mileage Reimbursement - October 2015                    | Paid by Check # 348651 |             | 11/16/2015   | 11/20/2015 | 11/20/2015   |               | 11/30/2015              | 39.70             |
| 4499 - Sharon Verzal                                     | 102915      | Health - Mileage Reimbursement - 8/12-10/28/15                   | Paid by EFT # 31619    |             | 10/29/2015   | 11/16/2015 | 11/16/2015   |               | 11/30/2015              | 159.85            |
|  |             |  |                        |             |              |            | Account <b>53120 - Employee Mileage Expense</b> Totals |               | Invoice Transactions 15 | <u>\$1,698.78</u> |
|  |             |  |                        |             |              |            | Sub-Department <b>609 - Environment</b> Totals         |               | Invoice Transactions 19 | <u>\$3,684.11</u> |
| <b>Sub-Department 611 - Fit For Kids</b>                 |             |  |                        |             |              |            |  |               |                         |                   |
| Account <b>50150 - Contractual/Consulting Services</b>   |             |  |                        |             |              |            |  |               |                         |                   |
| 1045 - City of Aurora                                    | 176165      | Health - Fit For Kids  | Paid by Check # 347989 |             | 10/13/2015   | 10/20/2015 | 10/20/2015   |               | 11/02/2015              | 16,000.00         |
| 7497 - Northern Illinois Food Bank                       | 09012015    | Health - Fit For Kids  | Paid by EFT # 31056    |             | 09/01/2015   | 10/20/2015 | 10/20/2015   |               | 11/02/2015              | 1,750.00          |
| 1139 - One Hope United                                   | 08116       | Health - Fit For Kids  | Paid by EFT # 31060    |             | 04/08/2015   | 10/20/2015 | 10/20/2015   |               | 11/02/2015              | 1,990.00          |
| 3337 - School District U-46                              | 101415      | Health - Fit For Kids  | Paid by Check # 348136 |             | 10/14/2015   | 10/20/2015 | 10/20/2015   |               | 11/02/2015              | 1,375.00          |
| 3781 - Aurora Township Youth Services                    | 10/29/2015  | Health - Fit For Kids  | Paid by Check # 348432 |             | 10/29/2015   | 11/19/2015 | 11/19/2015   |               | 11/30/2015              | 7,816.00          |
| 3533 - Boys and Girls Club of Elgin                      | 11/13/2015  | Health - Positive Sprouts Program                                | Paid by EFT # 31402    |             | 11/13/2015   | 11/18/2015 | 11/18/2015   |               | 11/30/2015              | 5,000.00          |
| 7060 - Community Unit School District #300 (CUSD)        | 188901-2    | Health - Fit for Kids 2020 Plan                                  | Paid by Check # 348498 |             | 11/01/2015   | 11/16/2015 | 11/16/2015   |               | 11/30/2015              | 4,909.00          |
| 6908 - Geneva Community Unit School District #304 (CUSD) | FFK 02      | Health - Fit For Kids Implementation Grant - Railyard Obstacle C | Paid by Check # 348535 |             | 11/11/2015   | 11/16/2015 | 11/16/2015   |               | 11/30/2015              | 2,500.00          |
| 10091 - Mid Valley Special Education Cooperative         | 35          | Health - Fit For Kids - Playground Equipment                     | Paid by EFT # 31530    |             | 11/16/2015   | 11/19/2015 | 11/19/2015   |               | 11/30/2015              | 2,312.00          |



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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>611 - Fit For Kids</b>                   |                  |   |                        |             |              |            |   |               |                         |                    |
| Account <b>50150 - Contractual/Consulting Services</b>     |                  |   |                        |             |              |            |   |               |                         |                    |
| 1050 - VNA Health Care (Visiting Nurse Assn Fox Valley)    | VNA-FIT FOR KIDS | Health - Fit For Kids - Salsa Garden/Farmers Market | Paid by EFT # 31621    |             | 11/17/2015   | 11/20/2015 | 11/20/2015  |               | 11/30/2015              | 275.00             |
|  |                  |   |                        |             |              |            | Account <b>50150 - Contractual/Consulting Services</b> Totals   |               | Invoice Transactions 10 | <u>\$43,927.00</u> |
|  |                  |   |                        |             |              |            | Sub-Department <b>611 - Fit For Kids</b> Totals                 |               | Invoice Transactions 10 | <u>\$43,927.00</u> |
| Sub-Department <b>630 - Division of Health Promotion</b>   |                  |   |                        |             |              |            |   |               |                         |                    |
| Account <b>50150 - Contractual/Consulting Services</b>     |                  |   |                        |             |              |            |   |               |                         |                    |
| 4526 - Fifth Third Bank                                    | 8872-KJS-10/15-0 | Health - Fifth Third Bank                           | Paid by EFT # 30988    |             | 10/05/2015   | 10/09/2015 | 10/09/2015  |               | 11/02/2015              | 24.00              |
|  |                  |   |                        |             |              |            | Account <b>50150 - Contractual/Consulting Services</b> Totals   |               | Invoice Transactions 1  | <u>\$24.00</u>     |
| Account <b>60060 - Computer Software- Non Capital</b>      |                  |   |                        |             |              |            |   |               |                         |                    |
| 4526 - Fifth Third Bank                                    | 8872-KJS-10/15a  | Health - Fifth Third Bank                           | Paid by EFT # 31453    |             | 11/04/2015   | 11/16/2015 | 11/16/2015  |               | 11/30/2015              | 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   | 3591085016/10/15 | Health - Electric Service                           | Paid by Check # 348240 |             | 10/27/2015   | 11/02/2015 | 11/02/2015  |               | 11/16/2015              | 299.39             |
|  |                  |   |                        |             |              |            | Account <b>63010 - Utilities- Electric</b> Totals               |               | Invoice Transactions 1  | <u>\$299.39</u>    |
|  |                  |   |                        |             |              |            | Sub-Department <b>630 - Division of Health Promotion</b> Totals |               | Invoice Transactions 3  | <u>\$347.39</u>    |
| Sub-Department <b>631 - Division of Disease Prevention</b> |                  |   |                        |             |              |            |   |               |                         |                    |
| Account <b>50150 - Contractual/Consulting Services</b>     |                  |   |                        |             |              |            |   |               |                         |                    |
| 5445 - Pacific Interpreters                                | SIN026287        | Health - Translation Services                       | Paid by EFT # 31061    |             | 01/31/2015   | 10/09/2015 | 10/09/2015  |               | 11/02/2015              | 111.00             |
| 5445 - Pacific Interpreters                                | SCR001972        | Health - Translation Services - Credit              | Paid by EFT # 31061    |             | 02/28/2015   | 10/09/2015 | 10/09/2015  |               | 11/02/2015              | (9.00)             |
| 5445 - Pacific Interpreters                                | SCR001973        | Health - Translation Services - Credit              | Paid by EFT # 31061    |             | 02/28/2015   | 10/09/2015 | 10/09/2015  |               | 11/02/2015              | (7.50)             |
| 5445 - Pacific Interpreters                                | SCR003234        | Health - Translation Services - Credit              | Paid by EFT # 31061    |             | 04/30/2015   | 10/09/2015 | 10/09/2015  |               | 11/02/2015              | (94.50)            |
| 9189 - Upp Technology, Inc.                                | INV-005514       | Health - Claims Management                          | Paid by EFT # 31120    |             | 09/30/2015   | 10/20/2015 | 10/20/2015  |               | 11/02/2015              | 28.60              |
| 9189 - Upp Technology, Inc.                                | INV-005696       | Health - Claims Management                          | Paid by EFT # 31616    |             | 10/31/2015   | 11/16/2015 | 11/16/2015  |               | 11/30/2015              | 50.00              |
|  |                  |   |                        |             |              |            | Account <b>50150 - Contractual/Consulting Services</b> Totals   |               | Invoice Transactions 6  | <u>\$78.60</u>     |





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|--|-----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|--------------------|
| <b>Fund 350 - County Health</b>                            |                 |  |                        |             |              |            |            |               |  |                        |                    |
| Department <b>580 - Health</b>                             |                 |  |                        |             |              |            |            |               |  |                        |                    |
| Sub-Department <b>631 - Division of Disease Prevention</b> |                 |  |                        |             |              |            |            |               |  |                        |                    |
| Account <b>53110 - Employee Training</b>                   |                 |  |                        |             |              |            |            |               |  |                        |                    |
| 4821 - Uche Onwuta   | 100815          | Health - Mileage Reimbursement - August 2015                   | Paid by Check # 348120 |             | 10/08/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015   | 112.00                 |                    |
| 4821 - Uche Onwuta   | 111615          | Health - Mileage Reimbursement - 10/15 -11/4/15                | Paid by Check # 348609 |             | 11/16/2015   | 11/18/2015 | 11/18/2015 |               | 11/30/2015   | 15.00                  |                    |
|  |                 |  |                        |             |              |            |            |               | Account <b>53110 - Employee Training</b> Totals          | Invoice Transactions 2 | <u>\$127.00</u>    |
| Account <b>53120 - Employee Mileage Expense</b>            |                 |  |                        |             |              |            |            |               |  |                        |                    |
| 4821 - Uche Onwuta   | 100815          | Health - Mileage Reimbursement - August 2015                   | Paid by Check # 348120 |             | 10/08/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015   | 44.43                  |                    |
| 4821 - Uche Onwuta   | 111615          | Health - Mileage Reimbursement - 10/15 -11/4/15                | Paid by Check # 348609 |             | 11/16/2015   | 11/18/2015 | 11/18/2015 |               | 11/30/2015   | 99.11                  |                    |
|  |                 |  |                        |             |              |            |            |               | Account <b>53120 - Employee Mileage Expense</b> Totals   | Invoice Transactions 2 | <u>\$143.54</u>    |
| Account <b>60010 - Operating Supplies</b>                  |                 |  |                        |             |              |            |            |               |  |                        |                    |
| 8944 - Medline Industries, Inc.                            | 1089835627      | Health - Program Office Supplies                               | Paid by EFT # 31274    |             | 10/14/2015   | 10/28/2015 | 10/28/2015 |               | 11/16/2015   | 30.26                  |                    |
| 8944 - Medline Industries, Inc.                            | 1090561130      | Health - Penlight,ENR, LED 2AAA Metal (4/case)                 | Paid by EFT # 31528    |             | 11/03/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015   | 23.57                  |                    |
| 8944 - Medline Industries, Inc.                            | 1089373396      | Health - Hand Sanitizers                                       | Paid by EFT # 31528    |             | 10/01/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015   | 156.66                 |                    |
| 8944 - Medline Industries, Inc.                            | 1089421960      | Health - SYRS100 Needle Only                                   | Paid by EFT # 31528    |             | 10/02/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015   | 417.45                 |                    |
| 8944 - Medline Industries, Inc.                            | 1090143866      | Health - Medicine Envelopes                                    | Paid by EFT # 31528    |             | 10/22/2015   | 11/19/2015 | 11/19/2015 |               | 11/30/2015   | 49.58                  |                    |
| 8944 - Medline Industries, Inc.                            | 1090008623      | Health - Program Office Supplies - Ammonia                     | Paid by EFT # 31528    |             | 10/19/2015   | 11/20/2015 | 11/20/2015 |               | 11/30/2015   | 42.80                  |                    |
| 8944 - Medline Industries, Inc.                            | 1090478617      | Health - Program Office Supplies - All Purpose Cleanser Refund | Paid by EFT # 31528    |             | 10/30/2015   | 11/20/2015 | 11/20/2015 |               | 11/30/2015   | (53.62)                |                    |
|  |                 |  |                        |             |              |            |            |               | Account <b>60010 - Operating Supplies</b> Totals         | Invoice Transactions 7 | <u>\$666.70</u>    |
| Account <b>60250 - Medical Supplies and Drugs</b>          |                 |  |                        |             |              |            |            |               |  |                        |                    |
| 1419 - Sanofi Pasteur Inc. (via VaccineShop.com)           | 905354037       | Health - 2015 - 2016 Fluzone                                   | Paid by EFT # 31087    |             | 10/07/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015   | 1,111.66               |                    |
| 4526 - Fifth Third Bank                                    | 8872-KJS-10/15a | Health - Fifth Third Bank                                      | Paid by EFT # 31453    |             | 11/04/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015   | 650.10                 |                    |
| 1419 - Sanofi Pasteur Inc. (via VaccineShop.com)           | 905314018       | Health - Fluzone 2015-2016                                     | Paid by EFT # 31576    |             | 10/03/2015   | 11/09/2015 | 11/09/2015 |               | 11/30/2015   | 12,250.85              |                    |
|  |                 |  |                        |             |              |            |            |               | Account <b>60250 - Medical Supplies and Drugs</b> Totals | Invoice Transactions 3 | <u>\$14,012.61</u> |



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|--|------------------|--|---------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------------|--------------|
| Fund <b>350 - County Health</b>                                    |                  |  |                     |             |              |            |            |               |              |                          |              |
| Department <b>580 - Health</b>                                     |                  |  |                     |             |              |            |            |               |              |                          |              |
| Sub-Department <b>631 - Division of Disease Prevention</b> Totals  |                  |  |                     |             |              |            |            |               |              | Invoice Transactions 20  | \$15,028.45  |
| Sub-Department <b>633 - State Indoor Radon Grant</b>               |                  |  |                     |             |              |            |            |               |              |                          |              |
| Account <b>60010 - Operating Supplies</b>                          |                  |  |                     |             |              |            |            |               |              |                          |              |
| 4526 - Fifth Third Bank  | 8872-KJS-10/15-0 | Health - Fifth Third Bank                                  | Paid by EFT # 30988 |             | 10/05/2015   | 10/09/2015 | 10/09/2015 |               | 11/02/2015   | 755.00                   |              |
| Account <b>60010 - Operating Supplies</b> Totals                   |                  |  |                     |             |              |            |            |               |              | Invoice Transactions 1   | \$755.00     |
| Sub-Department <b>633 - State Indoor Radon Grant</b> Totals        |                  |  |                     |             |              |            |            |               |              | Invoice Transactions 1   | \$755.00     |
| Sub-Department <b>634 - Healthy Kids - Fox Valley Grant</b>        |                  |  |                     |             |              |            |            |               |              |                          |              |
| Account <b>50150 - Contractual/Consulting Services</b>             |                  |  |                     |             |              |            |            |               |              |                          |              |
| 10167 - Susan M. Ericson (vendor)                                  | FFK09            | Health - Fund Development Consultant for Fit For Kids      | Paid by EFT # 30986 |             | 10/19/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015   | 675.00                   |              |
| 10167 - Susan M. Ericson (vendor)                                  | FFK10            | Health - Fund Development Consultant For Kane Fit for Kids | Paid by EFT # 30986 |             | 10/26/2015   | 10/27/2015 | 10/27/2015 |               | 11/02/2015   | 675.00                   |              |
| 10167 - Susan M. Ericson (vendor)                                  | FFK11            | Health - Fund Development Consultant for Fit For Kids      | Paid by EFT # 31221 |             | 11/02/2015   | 11/03/2015 | 11/03/2015 |               | 11/16/2015   | 675.00                   |              |
| 10167 - Susan M. Ericson (vendor)                                  | FFK12            | Health - Fit For Kids Fund Development Consultant          | Paid by EFT # 31447 |             | 11/09/2015   | 11/16/2015 | 11/16/2015 |               | 11/30/2015   | 675.00                   |              |
| 10167 - Susan M. Ericson (vendor)                                  | FFK13            | Health - Fit For Kids Fund Development Consultant          | Paid by EFT # 31447 |             | 11/16/2015   | 11/18/2015 | 11/18/2015 |               | 11/30/2015   | 675.00                   |              |
| Account <b>50150 - Contractual/Consulting Services</b> Totals      |                  |  |                     |             |              |            |            |               |              | Invoice Transactions 5   | \$3,375.00   |
| Sub-Department <b>634 - Healthy Kids - Fox Valley Grant</b> Totals |                  |  |                     |             |              |            |            |               |              | Invoice Transactions 5   | \$3,375.00   |
| Sub-Department <b>637 - Cadence Health TB Grant</b>                |                  |  |                     |             |              |            |            |               |              |                          |              |
| Account <b>50150 - Contractual/Consulting Services</b>             |                  |  |                     |             |              |            |            |               |              |                          |              |
| 3065 - Heses House, Inc (P.A.D.S.)                                 | 288              | Health - Housing/Patient Support                           | Paid by EFT # 31008 |             | 09/30/2015   | 10/20/2015 | 10/20/2015 |               | 11/02/2015   | 5,520.25                 |              |
| 1454 - Dreyer Medical Clinic                                       | Nov 2015-H       | Health - Dr. Huston -TB                                    | Paid by EFT # 31208 |             | 11/01/2015   | 11/02/2015 | 11/02/2015 |               | 11/16/2015   | 2,000.00                 |              |
| 3065 - Heses House, Inc (P.A.D.S.)                                 | 293              | Health - Contractual Employee                              | Paid by EFT # 31243 |             | 10/31/2015   | 11/05/2015 | 11/05/2015 |               | 11/16/2015   | 5,390.30                 |              |
| Account <b>50150 - Contractual/Consulting Services</b> Totals      |                  |  |                     |             |              |            |            |               |              | Invoice Transactions 3   | \$12,910.55  |
| Sub-Department <b>637 - Cadence Health TB Grant</b> Totals         |                  |  |                     |             |              |            |            |               |              | Invoice Transactions 3   | \$12,910.55  |
| Department <b>580 - Health</b> Totals                              |                  |  |                     |             |              |            |            |               |              | Invoice Transactions 162 | \$129,652.89 |
| Fund <b>350 - County Health</b> Totals                             |                  |  |                     |             |              |            |            |               |              | Invoice Transactions 162 | \$129,652.89 |



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|---|-----------------|--|------------------------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| <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>             |                 |  |                        |             |              |            |  |               |                        |                   |
| 10041 - Lisa Bloom  | 110215          | Health - Mileage Reimbursement - October 2015    | Paid by Check # 348200 |             | 11/02/2015   | 11/05/2015 | 11/05/2015   |               | 11/16/2015             | 262.21            |
| 4820 - Kristina Brown                                       | 110315          | Health - Mileage Reimbursement - October 2015    | Paid by Check # 348208 |             | 11/03/2015   | 11/05/2015 | 11/05/2015   |               | 11/16/2015             | 113.27            |
| 4339 - Teresa A. Reyna                                      | 103015          | Health - Mileage Reimbursement - October 2015    | Paid by EFT # 31307    |             | 10/30/2015   | 11/02/2015 | 11/02/2015   |               | 11/16/2015             | 198.39            |
|   |                 |  |                        |             |              |            | Account <b>53120 - Employee Mileage Expense</b> Totals             |               | Invoice Transactions 3 | <u>\$573.87</u>   |
|   |                 |  |                        |             |              |            | Sub-Department <b>642 - Early Childhood Block Grant</b> Totals     |               | Invoice Transactions 3 | <u>\$573.87</u>   |
| Sub-Department <b>644 - Maternal Infant Early Childhood</b> |                 |  |                        |             |              |            |  |               |                        |                   |
| Account <b>53120 - Employee Mileage Expense</b>             |                 |  |                        |             |              |            |  |               |                        |                   |
| 10122 - Aracelli Mendez                                     | 110915          | Health - Mileage Reimbursement - October 2015    | Paid by Check # 348594 |             | 11/09/2015   | 11/16/2015 | 11/16/2015   |               | 11/30/2015             | 47.84             |
|   |                 |  |                        |             |              |            | Account <b>53120 - Employee Mileage Expense</b> Totals             |               | Invoice Transactions 1 | <u>\$47.84</u>    |
| Account <b>60010 - Operating Supplies</b>                   |                 |  |                        |             |              |            |  |               |                        |                   |
| 4526 - Fifth Third Bank                                     | 8872-KJS-10/15b | Health - Fifth Third Bank                        | Paid by EFT # 31453    |             | 11/04/2015   | 11/16/2015 | 11/16/2015   |               | 11/30/2015             | 382.05            |
|   |                 |  |                        |             |              |            | Account <b>60010 - Operating Supplies</b> Totals                   |               | Invoice Transactions 1 | <u>\$382.05</u>   |
|   |                 |  |                        |             |              |            | Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals |               | Invoice Transactions 2 | <u>\$429.89</u>   |
| Sub-Department <b>646 - Riverboat- Kane Kares</b>           |                 |  |                        |             |              |            |  |               |                        |                   |
| Account <b>50150 - Contractual/Consulting Services</b>      |                 |  |                        |             |              |            |  |               |                        |                   |
| 5445 - Pacific Interpreters                                 | SCR003233       | Health - Translation Services - Credit SIN024565 | Paid by EFT # 31061    |             | 04/30/2015   | 10/09/2015 | 10/09/2015   |               | 11/02/2015             | (94.50)           |
| 5445 - Pacific Interpreters                                 | SCR003232       | Health - Translation Services - Credit SIN015293 | Paid by EFT # 31061    |             | 04/30/2015   | 10/09/2015 | 10/09/2015   |               | 11/02/2015             | (43.50)           |
| 6010 - Translation Today Network Inc                        | 5070            | Health - Sign Language Interpretation            | Paid by Check # 348659 |             | 11/10/2015   | 11/19/2015 | 11/19/2015   |               | 11/30/2015             | 277.35            |
|   |                 |  |                        |             |              |            | Account <b>50150 - Contractual/Consulting Services</b> Totals      |               | Invoice Transactions 3 | <u>\$139.35</u>   |
| Account <b>52180 - Building Space Rental</b>                |                 |  |                        |             |              |            |  |               |                        |                   |
| 7525 - Burnidge Properties                                  | 10/15/2015      | Health - Elgin Office Space                      | Paid by Check # 348213 |             | 10/15/2015   | 11/02/2015 | 11/02/2015   |               | 11/16/2015             | 1,368.71          |
|   |                 |  |                        |             |              |            | Account <b>52180 - Building Space Rental</b> Totals                |               | Invoice Transactions 1 | <u>\$1,368.71</u> |
| Account <b>53120 - Employee Mileage Expense</b>             |                 |  |                        |             |              |            |  |               |                        |                   |
| 4468 - Juanita Gonzalez                                     | 102915          | Health - Mileage Reimbursement - 9/1-10/19/2015  | Paid by Check # 348280 |             | 10/29/2015   | 11/05/2015 | 11/05/2015   |               | 11/16/2015             | 19.08             |



# Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/15 - 11/30/15

| Vendor  | Invoice No. | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount           |                     |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|---------------------|
| <b>Fund 351 - Kane Kares</b>                      |             |  |                        |             |              |            |            |               |  |                          |                     |
| Department <b>580 - Health</b>                    |             |  |                        |             |              |            |            |               |  |                          |                     |
| Sub-Department <b>646 - Riverboat- Kane Kares</b> |             |  |                        |             |              |            |            |               |  |                          |                     |
| Account <b>53120 - Employee Mileage Expense</b>   |             |  |                        |             |              |            |            |               |  |                          |                     |
| 5448 - Yvette Millet                              | 101415      | Health - Mileage Reimbursement - September | Paid by Check # 348336 |             | 10/14/2015   | 11/05/2015 | 11/05/2015 |               | 11/16/2015   | 23.23                    |                     |
|   |             |  |                        |             |              |            |            |               | Account <b>53120 - Employee Mileage Expense</b> Totals   | Invoice Transactions 2   | <u>\$42.31</u>      |
| Account <b>60010 - Operating Supplies</b>         |             |  |                        |             |              |            |            |               |  |                          |                     |
| 3578 - Warehouse Direct Office Products           | 2859383-0   | Health - Paper/Pens/Labels/Supplies        | Paid by EFT # 31356    |             | 10/21/2015   | 10/28/2015 | 10/28/2015 |               | 11/16/2015   | 469.27                   |                     |
|   |             |  |                        |             |              |            |            |               | Account <b>60010 - Operating Supplies</b> Totals         | Invoice Transactions 1   | <u>\$469.27</u>     |
|   |             |  |                        |             |              |            |            |               | Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals | Invoice Transactions 7   | <u>\$2,019.64</u>   |
|   |             |  |                        |             |              |            |            |               | Department <b>580 - Health</b> Totals                    | Invoice Transactions 12  | <u>\$3,023.40</u>   |
|   |             |  |                        |             |              |            |            |               | Fund <b>351 - Kane Kares</b> Totals                      | Invoice Transactions 12  | <u>\$3,023.40</u>   |
|   |             |  |                        |             |              |            |            |               | Grand Totals   | Invoice Transactions 229 | <u>\$147,920.17</u> |