



Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/15 - 12/31/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|---|---------------------|-------------|--------------|------------|------------|--|------------------------|-------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 510 - Emergency Management Services | | | | | | | | | | |
| Sub-Department 510 - Emergency Management Services | | | | | | | | | | |
| Account 52160 - Repairs and Maint- Equipment | | | | | | | | | | |
| 1390 - Menards, Inc. | 10833 | Stn 1 supplies & K-75 jack | Paid by EFT # 32041 | | 12/09/2015 | 12/10/2015 | 12/10/2015 | | 12/28/2015 | 19.99 |
| | | | | | | | | Account 52160 - Repairs and Maint- Equipment Totals | Invoice Transactions 1 | <u>\$19.99</u> |
| Account 52190 - Equipment Rental | | | | | | | | | | |
| 1216 - Waste Management of Illinois - West | 3514746-2354-0 | November 2015 Port O Let rental | Paid by EFT # 32121 | | 12/01/2015 | 11/30/2015 | 11/30/2015 | | 12/28/2015 | 150.43 |
| | | | | | | | | Account 52190 - Equipment Rental Totals | Invoice Transactions 1 | <u>\$150.43</u> |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | |
| 4526 - Fifth Third Bank | 3509-db-11/15 | November P-card Batch FY2015 | Paid by EFT # 31980 | | 12/04/2015 | 11/30/2015 | 11/30/2015 | | 12/28/2015 | 29.28 |
| | | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | Invoice Transactions 1 | <u>\$29.28</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 1390 - Menards, Inc. | 10833 | Stn 1 supplies & K-75 jack | Paid by EFT # 32041 | | 12/09/2015 | 12/10/2015 | 12/10/2015 | | 12/28/2015 | 13.35 |
| | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | <u>\$13.35</u> |
| | | | | | | | | Sub-Department 510 - Emergency Management Services Totals | Invoice Transactions 4 | <u>\$213.05</u> |
| | | | | | | | | Department 510 - Emergency Management Services Totals | Invoice Transactions 4 | <u>\$213.05</u> |
| | | | | | | | | Fund 001 - General Fund Totals | Invoice Transactions 4 | <u>\$213.05</u> |
| Fund 290 - Animal Control | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 1615 - Jane L Davis DVM | 10012015 | Administrative services/Veterinary services/Animal meds | Paid by EFT # 31722 | | 12/01/2015 | 12/02/2015 | 11/30/2015 | | 12/14/2015 | 2,000.00 |
| | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | <u>\$2,000.00</u> |
| Account 50180 - Veterinarian Services | | | | | | | | | | |
| 1615 - Jane L Davis DVM | 10012015 | Administrative services/Veterinary services/Animal meds | Paid by EFT # 31722 | | 12/01/2015 | 12/02/2015 | 11/30/2015 | | 12/14/2015 | 90.33 |
| 8488 - Animal Care Clinic of Geneva LLC | 124513 | Veterinary services | Paid by EFT # 31929 | | 11/30/2015 | 12/10/2015 | 12/10/2015 | | 12/28/2015 | 276.00 |
| 4526 - Fifth Third Bank | 9351-BY-11/15 | Credit card | Paid by EFT # 31980 | | 12/04/2015 | 12/11/2015 | 11/30/2015 | | 12/28/2015 | 226.32 |
| | | | | | | | | Account 50180 - Veterinarian Services Totals | Invoice Transactions 3 | <u>\$592.65</u> |
| Account 52000 - Disposal and Water Softener Srvs | | | | | | | | | | |
| 3044 - DuPage Salt Company | 20040 | Solar salt | Paid by EFT # 31730 | | 11/24/2015 | 11/30/2015 | 11/30/2015 | | 12/14/2015 | 22.83 |



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| Fund 290 - Animal Control | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | |
| Account 52000 - Disposal and Water Softener Srvs | | | | | | | | | | |
| 1216 - Waste Management of Illinois - West | 3523218-2011-5 | Waste pickip December 2015 | Paid by EFT # 31905 | | 12/01/2015 | 12/07/2015 | 12/07/2015 | | 12/14/2015 | 67.00 |
| | | | | | | | Account 52000 - Disposal and Water Softener Srvs Totals | | Invoice Transactions 2 | <u>\$89.83</u> |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | |
| 9293 - M.A.C. Construction, Inc. | 1977 | Plowing/salting 11/24/2015 | Paid by EFT # 32035 | | 11/24/2015 | 12/10/2015 | 12/10/2015 | | 12/28/2015 | 130.00 |
| | | | | | | | Account 52020 - Repairs and Maintenance- Roads Totals | | Invoice Transactions 1 | <u>\$130.00</u> |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | |
| 9876 - Eco-Clean Maintenance, Inc. | 5214 | Janitorial Services November 2015 | Paid by EFT # 31735 | | 11/30/2015 | 12/07/2015 | 12/07/2015 | | 12/14/2015 | 306.80 |
| 1191 - Alarm Detection Systems Inc | 123389-1039 | Alarm Quarterly Charges Jan-March 2016 | Paid by EFT # 31928 | | 12/06/2015 | 12/10/2015 | 12/10/2015 | | 12/28/2015 | 489.00 |
| 2253 - Nicor Gas | 05588297373a22 | Utility natural gas 11/04/15-12/04/15 | Paid by Check # 349085 | | 12/04/2015 | 12/10/2015 | 12/10/2015 | | 12/28/2015 | 652.79 |
| | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | | Invoice Transactions 3 | <u>\$1,448.59</u> |
| Account 52120 - Repairs and Maint- Grounds | | | | | | | | | | |
| 9293 - M.A.C. Construction, Inc. | 1977 | Plowing/salting 11/24/2015 | Paid by EFT # 32035 | | 11/24/2015 | 12/10/2015 | 12/10/2015 | | 12/28/2015 | 285.00 |
| | | | | | | | Account 52120 - Repairs and Maint- Grounds Totals | | Invoice Transactions 1 | <u>\$285.00</u> |
| Account 52140 - Repairs and Maint- Copiers | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9351-BY-11/15 | Credit card | Paid by EFT # 31980 | | 12/04/2015 | 12/11/2015 | 11/30/2015 | | 12/28/2015 | 97.99 |
| 1119 - Gordon Flesch Company Inc | IN11373119 | Copier maintenance | Paid by EFT # 31994 | | 12/01/2015 | 12/10/2015 | 12/10/2015 | | 12/28/2015 | 59.52 |
| | | | | | | | Account 52140 - Repairs and Maint- Copiers Totals | | Invoice Transactions 2 | <u>\$157.51</u> |
| Account 53110 - Employee Training | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9351-BY-11/15 | Credit card | Paid by EFT # 31980 | | 12/04/2015 | 12/11/2015 | 11/30/2015 | | 12/28/2015 | 190.00 |
| | | | | | | | Account 53110 - Employee Training Totals | | Invoice Transactions 1 | <u>\$190.00</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 5376 - Maria Roman | 112415 | EBI Training 11/19/15 & 11/20/2015 | Paid by Check # 348893 | | 11/24/2015 | 12/04/2015 | 12/04/2015 | | 12/14/2015 | 111.32 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 1 | <u>\$111.32</u> |
| Account 53130 - General Association Dues | | | | | | | | | | |
| 2740 - IL Dept of Financial & Professional Regulation | Roman-235-Euth | Fee for Certified Euthanasia Technician in Illinois | Paid by Check # 348811 | | 11/24/2015 | 11/24/2015 | 11/24/2015 | | 12/14/2015 | 150.00 |
| | | | | | | | Account 53130 - General Association Dues Totals | | Invoice Transactions 1 | <u>\$150.00</u> |



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| Fund 290 - Animal Control | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | |
| Account 53170 - Employee Medical Expense | | | | | | | | | | |
| 1454 - Dreyer Medical Clinic | 27876622/2791993 | Rabies shots for employee 12/5/2015 | Paid by EFT # 31970 | | 12/05/2015 | 12/14/2015 | 12/14/2015 | | 12/28/2015 | 800.00 |
| | | | | | | | Account 53170 - Employee Medical Expense Totals | | Invoice Transactions 1 | <u>\$800.00</u> |
| Account 60000 - Office Supplies | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 2889255-0 | High back multi task chairs (10) | Paid by EFT # 31904 | | 11/27/2015 | 11/30/2015 | 11/30/2015 | | 12/14/2015 | 2,445.00 |
| 3578 - Warehouse Direct Office Products | 2887982-0 | Steno books/adhesive mounting putty/pad,eraser,cleani ng | Paid by EFT # 31903 | | 11/17/2015 | 11/30/2015 | 11/30/2015 | | 12/14/2015 | 50.78 |
| 3578 - Warehouse Direct Office Products | C2887982-0 | File jackets/calculator ribbon | Paid by EFT # 31904 | | 11/27/2015 | 11/30/2015 | 11/30/2015 | | 12/14/2015 | (34.32) |
| 3578 - Warehouse Direct Office Products | 2896540-0 | Calculator ribbon/Steno books/File jackets | Paid by EFT # 31903 | | 11/25/2015 | 11/30/2015 | 11/30/2015 | | 12/14/2015 | 127.06 |
| 4526 - Fifth Third Bank | 9351-BY-11/15 | Credit card | Paid by EFT # 31980 | | 12/04/2015 | 12/11/2015 | 11/30/2015 | | 12/28/2015 | 19.26 |
| 1024 - Ready Refresh by Nestle (Ice Mountain) | 15K8105609732 | Bottled water 11/1/2015-11/30/2015 | Paid by EFT # 32076 | | 12/03/2015 | 12/10/2015 | 12/10/2015 | | 12/28/2015 | 15.15 |
| 3578 - Warehouse Direct Office Products | 2911780-0 | Calenders and refills | Paid by EFT # 32119 | | 12/10/2015 | 12/14/2015 | 12/14/2015 | | 12/28/2015 | 44.55 |
| | | | | | | | Account 60000 - Office Supplies Totals | | Invoice Transactions 7 | <u>\$2,667.48</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 1647 - National Band & Tag Company | 412464 | Rabies vaccination/registration tags | Paid by EFT # 32051 | | 12/04/2015 | 12/10/2015 | 12/10/2015 | | 12/28/2015 | 2,164.00 |
| 1476 - Service Forms & Graphics Inc | 155150 | 3pt. Reg/Rabies Vacc. Books | Paid by EFT # 32087 | | 12/08/2015 | 12/14/2015 | 12/14/2015 | | 12/28/2015 | 844.50 |
| | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 2 | <u>\$3,008.50</u> |
| Account 60140 - Animal Care Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9351-BY-11/15 | Credit card | Paid by EFT # 31980 | | 12/04/2015 | 12/11/2015 | 11/30/2015 | | 12/28/2015 | 260.29 |
| 3031 - Midwest Veterinary Supply Inc | 6684466-000 | Disinfectant | Paid by Check # 349078 | | 11/09/2015 | 12/10/2015 | 12/10/2015 | | 12/28/2015 | 151.56 |
| 3031 - Midwest Veterinary Supply Inc | 6684874-000 | Disinfectant 11/9/2015 | Paid by Check # 349078 | | 11/09/2015 | 12/10/2015 | 12/10/2015 | | 12/28/2015 | 151.56 |
| | | | | | | | Account 60140 - Animal Care Supplies Totals | | Invoice Transactions 3 | <u>\$563.41</u> |
| Account 60210 - Uniform Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9351-BY-11/15 | Credit card | Paid by EFT # 31980 | | 12/04/2015 | 12/11/2015 | 11/30/2015 | | 12/28/2015 | 246.86 |
| | | | | | | | Account 60210 - Uniform Supplies Totals | | Invoice Transactions 1 | <u>\$246.86</u> |



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| Fund 290 - Animal Control | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | |
| Account 60250 - Medical Supplies and Drugs | | | | | | | | | | |
| 1615 - Jane L Davis DVM | 10012015 | Administrative services/Veterinary services/Animal meds | Paid by EFT # 31722 | | 12/01/2015 | 12/02/2015 | 11/30/2015 | | 12/14/2015 | 133.02 |
| 3031 - Midwest Veterinary Supply Inc | 6705795-000 | Animal medications | Paid by Check # 348849 | | 11/16/2015 | 11/24/2015 | 11/24/2015 | | 12/14/2015 | 17.79 |
| 3031 - Midwest Veterinary Supply Inc | 6711392-000 | Animal medications | Paid by Check # 348849 | | 11/18/2015 | 11/24/2015 | 11/24/2015 | | 12/14/2015 | 23.12 |
| 3031 - Midwest Veterinary Supply Inc | 6765359-000 | Vaccines | Paid by Check # 349078 | | 12/10/2015 | 12/14/2015 | 12/14/2015 | | 12/28/2015 | 571.18 |
| | | | | | | | Account 60250 - Medical Supplies and Drugs Totals | Invoice Transactions | 4 | <u>\$745.11</u> |
| | | | | | | | Sub-Department 500 - Animal Control Totals | Invoice Transactions | 34 | <u>\$13,186.26</u> |
| | | | | | | | Department 500 - Animal Control Totals | Invoice Transactions | 34 | <u>\$13,186.26</u> |
| | | | | | | | Fund 290 - Animal Control Totals | Invoice Transactions | 34 | <u>\$13,186.26</u> |
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 10237 - Jennifer Austin-Smith | 12/7/15 | Health - Transcription/Proofreading | Paid by EFT # 31681 | | 12/07/2015 | 12/08/2015 | 11/30/2015 | | 12/14/2015 | 362.50 |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 816648 | Health - Program Support - Dowell, Shavon | Paid by EFT # 31837 | | 11/18/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 871.20 |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 817300 | Health - Program Support - Dowell, Shavon | Paid by EFT # 31837 | | 11/25/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 1,132.56 |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 817963 | Health - Program Support - Dowell, Shavon | Paid by EFT # 31837 | | 12/02/2015 | 12/08/2015 | 11/30/2015 | | 12/14/2015 | 641.12 |
| 9707 - Healthy Communities Institute Corporation | 1982 | Health - HCI Platform Annual License Fee | Paid by EFT # 32006 | | 12/15/2015 | 12/21/2015 | 12/21/2015 | | 12/28/2015 | 25,000.00 |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 818887 | Health - Program Support - Dowell, Shavon | Paid by EFT # 32063 | | 12/09/2015 | 12/15/2015 | 12/15/2015 | | 12/28/2015 | 1,118.04 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions | 6 | <u>\$29,125.42</u> |
| Account 52000 - Disposal and Water Softener Svcs | | | | | | | | | | |
| 10014 - Shred-it USA LLC (Cintas Document Destruction) | 9408029914 | Health - Document Destruction | Paid by EFT # 31867 | | 10/28/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 48.47 |
| 10014 - Shred-it USA LLC (Cintas Document Destruction) | 9408382628 | Health - Document Destruction | Paid by EFT # 31867 | | 11/24/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 51.23 |
| | | | | | | | Account 52000 - Disposal and Water Softener Svcs Totals | Invoice Transactions | 2 | <u>\$99.70</u> |



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|--|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 52010 - Janitorial Services | | | | | | | | | | | |
| 9876 - Eco-Clean Maintenance, Inc. | 5211 | Health - Janitorial Services | Paid by EFT # 31735 | | 11/30/2015 | 12/08/2015 | 11/30/2015 | | 12/14/2015 | 306.80 | |
| | | | | | | | | | Account 52010 - Janitorial Services Totals | Invoice Transactions 1 | <u>\$306.80</u> |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | | |
| 3348 - Tower Car Wash, Inc. | 483998 | Health - Car Wash - K616 M204529 | Paid by Check # 348926 | | 10/15/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 15.00 | |
| 3436 - Paul & Bill's Service Center, Inc. | 0023893 | Health - Vehicle Maintenance - M204539 | Paid by Check # 349090 | | 12/10/2015 | 12/15/2015 | 12/15/2015 | | 12/28/2015 | 51.50 | |
| | | | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | Invoice Transactions 2 | <u>\$66.50</u> |
| Account 52240 - Repairs and Maint- Office Equip | | | | | | | | | | | |
| 1119 - Gordon Flesch Company Inc | IN11359632 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 31761 | | 11/16/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 105.00 | |
| 8930 - Impact Networking, LLC | 583433 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 31783 | | 11/30/2015 | 12/08/2015 | 11/30/2015 | | 12/14/2015 | 544.26 | |
| 6128 - Canon Solutions America Inc | 4017790570 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 31947 | | 12/11/2015 | 12/15/2015 | 12/15/2015 | | 12/28/2015 | 120.70 | |
| 6128 - Canon Solutions America Inc | 4017790405 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 31947 | | 12/11/2015 | 12/15/2015 | 12/15/2015 | | 12/28/2015 | 120.70 | |
| 6128 - Canon Solutions America Inc | 4017788648 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 31947 | | 12/11/2015 | 12/15/2015 | 12/15/2015 | | 12/28/2015 | 73.00 | |
| | | | | | | | | | Account 52240 - Repairs and Maint- Office Equip Totals | Invoice Transactions 5 | <u>\$963.66</u> |
| Account 53110 - Employee Training | | | | | | | | | | | |
| 2230 - Elgin Community College | 15-3-027 | Health - DDI Communicating with Impact | Paid by EFT # 31740 | | 11/10/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 1,950.00 | |
| 2230 - Elgin Community College | 15-3-026 | Health - DDI Essentials of Leadership | Paid by EFT # 31740 | | 11/10/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 2,000.00 | |
| | | | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 2 | <u>\$3,950.00</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 4569 - Barbara Jeffers | 120715 | Health - Mileage Reimbursement - 9/11-11/3/2015 | Paid by Check # 348826 | | 12/07/2015 | 12/08/2015 | 11/30/2015 | | 12/14/2015 | 99.50 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | <u>\$99.50</u> |



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| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 8872-KJS-11/15b | Health - Fifth Third Bank | Paid by EFT # 31980 | | 12/04/2015 | 12/08/2015 | 12/08/2015 | | 12/28/2015 | 732.62 | |
| 4526 - Fifth Third Bank | 8872-KJS-11/15a | Health - Fifth Third Bank November 2015 | Paid by EFT # 31980 | | 12/04/2015 | 12/08/2015 | 11/30/2015 | | 12/28/2015 | 202.34 | |
| 1024 - Ready Refresh by Nestle (Ice Mountain) | 05K0122978521 | Health - Drinking Water | Paid by EFT # 32076 | | 12/03/2015 | 12/09/2015 | 11/30/2015 | | 12/28/2015 | 103.96 | |
| 1024 - Ready Refresh by Nestle (Ice Mountain) | 05K0122921927 | Health - Drinking Water | Paid by EFT # 32076 | | 12/03/2015 | 12/09/2015 | 11/30/2015 | | 12/28/2015 | 11.59 | |
| 3578 - Warehouse Direct Office Products | 2911791-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 32119 | | 12/10/2015 | 12/15/2015 | 12/15/2015 | | 12/28/2015 | 276.25 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 5 | <u>\$1,326.76</u> |
| Account 60050 - Books and Subscriptions | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 8872-KJS-11/15a | Health - Fifth Third Bank November 2015 | Paid by EFT # 31980 | | 12/04/2015 | 12/08/2015 | 11/30/2015 | | 12/28/2015 | 20.00 | |
| | | | | | | | | | Account 60050 - Books and Subscriptions Totals | Invoice Transactions 1 | <u>\$20.00</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | | |
| 1054 - ComEd | 3591085016/11/15 | Health - Electric Service | Paid by Check # 348743 | | 11/25/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 153.84 | |
| | | | | | | | | | Account 63010 - Utilities- Electric Totals | Invoice Transactions 1 | <u>\$153.84</u> |
| | | | | | | | | | Sub-Department 580 - Community Health Resources Totals | Invoice Transactions 26 | <u>\$36,112.18</u> |
| Sub-Department 582 - Health Resource | | | | | | | | | | | |
| Account 53110 - Employee Training | | | | | | | | | | | |
| 10147 - Lindsay Bow | 111015 | Health - Mileage Reimbursement - 11/2-5 2015 | Paid by Check # 348704 | | 11/10/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 22.34 | |
| 4526 - Fifth Third Bank | 8872-KJS-11/15a | Health - Fifth Third Bank November 2015 | Paid by EFT # 31980 | | 12/04/2015 | 12/08/2015 | 11/30/2015 | | 12/28/2015 | 92.96 | |
| | | | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 2 | <u>\$115.30</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 10147 - Lindsay Bow | 111015 | Health - Mileage Reimbursement - 11/2-5 2015 | Paid by Check # 348704 | | 11/10/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 59.80 | |
| 10147 - Lindsay Bow | 121515 | Health - Mileage Reimbursement - 11/16-18/2015 | Paid by Check # 348970 | | 12/15/2015 | 12/15/2015 | 11/30/2015 | | 12/28/2015 | 240.35 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 2 | <u>\$300.15</u> |



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| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 582 - Health Resource | | | | | | | | | | |
| Account 60000 - Office Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | 8872-KJS-11/15b | Health - Fifth Third Bank | Paid by EFT # 31980 | | 12/04/2015 | 12/08/2015 | 12/08/2015 | | 12/28/2015 | 265.00 |
| | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 1 | | <u>\$265.00</u> |
| | | | | | | | Sub-Department 582 - Health Resource Totals | Invoice Transactions 5 | | <u>\$680.45</u> |
| Sub-Department 586 - Tobacco Free Community | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 3337 - School District U-46 | 1 | Health - Social Norms Marketing Campaign | Paid by EFT # 31862 | | 11/20/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 500.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | | <u>\$500.00</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 9628 - Emma Cook | 120115 | Health - Mileage Reimbursement - November 2015 | Paid by EFT # 31717 | | 12/01/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 1.78 |
| 9768 - Alexis Slivka | 113015 | Health - Mileage Reimbursement - November 2015 | Paid by Check # 348906 | | 11/30/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 28.17 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 2 | | <u>\$29.95</u> |
| | | | | | | | Sub-Department 586 - Tobacco Free Community Totals | Invoice Transactions 3 | | <u>\$529.95</u> |
| Sub-Department 592 - All Our Kids Early Childhood | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 10139 - Alyse Plattos | 113015 | Health - Mileage Reimbursement - November 2015 | Paid by Check # 348883 | | 11/30/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 242.31 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | | <u>\$242.31</u> |
| | | | | | | | Sub-Department 592 - All Our Kids Early Childhood Totals | Invoice Transactions 1 | | <u>\$242.31</u> |
| Sub-Department 598 - West Nile Virus | | | | | | | | | | |
| Account 53110 - Employee Training | | | | | | | | | | |
| 4526 - Fifth Third Bank | 8872-KJS-11/15a | Health - Fifth Third Bank November 2015 | Paid by EFT # 31980 | | 12/04/2015 | 12/08/2015 | 11/30/2015 | | 12/28/2015 | 113.22 |
| | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 1 | | <u>\$113.22</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 5043 - Kristin Johnson | 120715 | Health - Mileage Reimbursement - November 2015 | Paid by EFT # 32021 | | 12/07/2015 | 12/15/2015 | 11/30/2015 | | 12/28/2015 | 20.00 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | | <u>\$20.00</u> |
| | | | | | | | Sub-Department 598 - West Nile Virus Totals | Invoice Transactions 2 | | <u>\$133.22</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/15 - 12/31/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|------------------------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 599 - MIH Special Project High Risk | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4494 - Juliana R Okapal | 111315 | Health - Mileage Reimbursement - October 2015 | Paid by Check # 348868 | | 11/13/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 75.90 |
| 4494 - Juliana R Okapal | 112515 | Health - Mileage Reimbursement - November 2015 | Paid by Check # 348868 | | 11/25/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 116.73 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 2 | <u>\$192.63</u> |
| | | | | | | | Sub-Department 599 - MIH Special Project High Risk Totals | | Invoice Transactions 2 | <u>\$192.63</u> |
| Sub-Department 603 - Health Emergency Preparedness | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 4526 - Fifth Third Bank | 8872-KJS-11/15a | Health - Fifth Third Bank November 2015 | Paid by EFT # 31980 | | 12/04/2015 | 12/08/2015 | 11/30/2015 | | 12/28/2015 | 65.00 |
| 1604 - Motorola Inc | 193056302015 | Health - IDPH User Fee Subscription | Paid by Check # 349081 | | 12/01/2015 | 12/09/2015 | 12/09/2015 | | 12/28/2015 | 200.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 2 | <u>\$265.00</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 2895632-0 | Health - Orange Folders | Paid by EFT # 31903 | | 11/24/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 55.64 |
| | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 1 | <u>\$55.64</u> |
| Account 64000 - Telephone | | | | | | | | | | |
| 1057 - AT&T | 63026402711/115 | Health - Monthly Service Charge | Paid by Check # 348694 | | 11/10/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 466.57 |
| 1057 - AT&T | 6302640271/12/15 | Health - Monthly Service Charge | Paid by Check # 348960 | | 12/10/2015 | 12/21/2015 | 12/21/2015 | | 12/28/2015 | 305.03 |
| 2579 - Xpedite Systems, LLC (Easylink Services) | 1512750577 | Health - FAX Blast Monthly Usage | Paid by EFT # 32126 | | 11/30/2015 | 12/09/2015 | 11/30/2015 | | 12/28/2015 | 619.40 |
| | | | | | | | Account 64000 - Telephone Totals | | Invoice Transactions 3 | <u>\$1,391.00</u> |
| | | | | | | | Sub-Department 603 - Health Emergency Preparedness Totals | | Invoice Transactions 6 | <u>\$1,711.64</u> |
| Sub-Department 604 - CH Health Promotion | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 9768 - Alexis Slivka | 113015 | Health - Mileage Reimbursement - November 2015 | Paid by Check # 348906 | | 11/30/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 22.43 |
| 4349 - Daisy Viyuoh | 113015 | Health - Mileage Reimbursement - November 2015 | Paid by EFT # 31898 | | 11/30/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 212.51 |
| 4632 - Michael Isaacson | 121115 | Health - Mileage Reimbursement - Oct/Nov 2015 | Paid by EFT # 32020 | | 12/11/2015 | 12/15/2015 | 11/30/2015 | | 12/28/2015 | 83.26 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 3 | <u>\$318.20</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/15 - 12/31/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|---|------------------------|-------------|--------------|------------|---|----------------------|--------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 604 - CH Health Promotion | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 2892519-0 | Health - Calendars | Paid by EFT # 31903 | | 11/20/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 82.15 |
| 4526 - Fifth Third Bank | 8872-KJS-11/15a | Health - Fifth Third Bank November 2015 | Paid by EFT # 31980 | | 12/04/2015 | 12/08/2015 | 11/30/2015 | | 12/28/2015 | 83.64 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions | 2 | <u>\$165.79</u> |
| | | | | | | | Sub-Department 604 - CH Health Promotion Totals | Invoice Transactions | 5 | <u>\$483.99</u> |
| Sub-Department 608 - TB Supplemental Grant | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 5445 - Pacific Interpreters | SIN040342 | Health - Translation Services | Paid by Check # 348871 | | 08/31/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 582.00 |
| 5445 - Pacific Interpreters | SCR006304 | Health - Translation Services | Paid by Check # 348871 | | 09/30/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | (135.00) |
| 10090 - Kareo, Inc | 44339 | Health - Transcription Service | Paid by EFT # 32025 | | 11/16/2015 | 12/09/2015 | 11/30/2015 | | 12/28/2015 | 39.50 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions | 3 | <u>\$486.50</u> |
| Account 50500 - Lab Services | | | | | | | | | | |
| 3277 - University of Illinois Reference Laboratory | 2927 | Health - Patient Accounts - 2963 | Paid by Check # 349132 | | 11/30/2015 | 12/15/2015 | 11/30/2015 | | 12/28/2015 | 338.00 |
| | | | | | | | Account 50500 - Lab Services Totals | Invoice Transactions | 1 | <u>\$338.00</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4385 - Kathy Swedberg | 110315 | Health - Mileage Reimbursement - 9/8-10/28/15 | Paid by Check # 348918 | | 11/03/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 98.73 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions | 1 | <u>\$98.73</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4385 - Kathy Swedberg | 110315 | Health - Mileage Reimbursement - 9/8-10/28/15 | Paid by Check # 348918 | | 11/03/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 14.48 |
| 3578 - Warehouse Direct Office Products | 2887548-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 31903 | | 11/17/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 16.46 |
| 4526 - Fifth Third Bank | 8872-KJS-11/15a | Health - Fifth Third Bank November 2015 | Paid by EFT # 31980 | | 12/04/2015 | 12/08/2015 | 11/30/2015 | | 12/28/2015 | 65.00 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions | 3 | <u>\$95.94</u> |
| | | | | | | | Sub-Department 608 - TB Supplemental Grant Totals | Invoice Transactions | 8 | <u>\$1,019.17</u> |
| Sub-Department 609 - Environment | | | | | | | | | | |
| Account 53110 - Employee Training | | | | | | | | | | |
| 2740 - IL Dept of Financial & Professional Regulation | Dec 18 2015 | Health - LEHP Application Fee - Licensure | Paid by Check # 349043 | | 12/18/2015 | 12/21/2015 | 12/21/2015 | | 12/28/2015 | 100.00 |



Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/15 - 12/31/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 609 - Environment | | | | | | | | | | | |
| Account 53110 - Employee Training | | | | | | | | | | | |
| 4499 - Sharon Verzal | 120715 | Health - Mileage Reimbursement - November 2015 | Paid by EFT # 32114 | | 12/07/2015 | 12/15/2015 | 11/30/2015 | | 12/28/2015 | 11.08 | |
| | | | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 2 | <u>\$111.08</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 5043 - Kristin Johnson | 120715 | Health - Mileage Reimbursement - November 2015 | Paid by EFT # 32021 | | 12/07/2015 | 12/15/2015 | 11/30/2015 | | 12/28/2015 | 130.55 | |
| 9894 - Jacob Kargol | 120115 | Health - Mileage Reimbursement - November 2015 | Paid by EFT # 32026 | | 12/01/2015 | 12/10/2015 | 11/30/2015 | | 12/28/2015 | 5.93 | |
| 10182 - Jillian Shannon | 120415 | Health - Mileage Reimbursement - November 2015 | Paid by EFT # 32088 | | 12/04/2015 | 12/10/2015 | 11/30/2015 | | 12/28/2015 | 55.21 | |
| 4499 - Sharon Verzal | 120715 | Health - Mileage Reimbursement - November 2015 | Paid by EFT # 32114 | | 12/07/2015 | 12/15/2015 | 11/30/2015 | | 12/28/2015 | 61.23 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 4 | <u>\$252.92</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 2892527-0 | Health - Operating Supplies | Paid by EFT # 31903 | | 11/20/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 203.59 | |
| 3578 - Warehouse Direct Office Products | 2894656-0 | Health - Operating Supplies - Scales | Paid by EFT # 31903 | | 11/24/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 61.18 | |
| 4526 - Fifth Third Bank | 8872-KJS-11/15a | Health - Fifth Third Bank November 2015 | Paid by EFT # 31980 | | 12/04/2015 | 12/08/2015 | 11/30/2015 | | 12/28/2015 | 936.05 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 3 | <u>\$1,200.82</u> |
| | | | | | | | | | Sub-Department 609 - Environment Totals | Invoice Transactions 9 | <u>\$1,564.82</u> |
| Sub-Department 611 - Fit For Kids | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 3192 - Balcom-Vetillo Design Inc | FFK9542 | Health - Fit for Kids - Work w/FFK website webmaster-design mate | Paid by Check # 348697 | | 11/24/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 3,000.00 | |
| 3267 - Housing Authority of Elgin | 1130 | Health - Fit For Kids - Bicycle Park Project | Paid by Check # 348808 | | 11/30/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 2,500.00 | |
| 3413 - St Charles Park District | 11/10/2015 | Health - Fit for Kids | Paid by Check # 348909 | | 11/10/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 1,600.00 | |



Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/15 - 12/31/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|--|------------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 611 - Fit For Kids | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 3579 - West Aurora School District 129 | 0000002 | Health - Fit For Kids/Social Norms | Paid by Check # 348943 | | 11/17/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 1,500.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 4 | <u>\$8,600.00</u> |
| | | | | | | | Sub-Department 611 - Fit For Kids Totals | | Invoice Transactions 4 | <u>\$8,600.00</u> |
| Sub-Department 630 - Division of Health Promotion | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 9628 - Emma Cook | 120115 | Health - Mileage Reimbursement - November 2015 | Paid by EFT # 31717 | | 12/01/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 5.98 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 1 | <u>\$5.98</u> |
| Account 53130 - General Association Dues | | | | | | | | | | |
| 3742 - Companeros en Salud | MA01 | Health - 2015 Missions Awards Breakfast Registration | Paid by Check # 348999 | | 11/30/2015 | 12/09/2015 | 11/30/2015 | | 12/28/2015 | 120.00 |
| | | | | | | | Account 53130 - General Association Dues Totals | | Invoice Transactions 1 | <u>\$120.00</u> |
| Account 60060 - Computer Software- Non Capital | | | | | | | | | | |
| 4526 - Fifth Third Bank | 8872-KJS-11/15a | Health - Fifth Third Bank November 2015 | Paid by EFT # 31980 | | 12/04/2015 | 12/08/2015 | 11/30/2015 | | 12/28/2015 | 24.00 |
| | | | | | | | Account 60060 - Computer Software- Non Capital Totals | | Invoice Transactions 1 | <u>\$24.00</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | |
| 1054 - ComEd | 3591085016/11/15 | Health - Electric Service | Paid by Check # 348743 | | 11/25/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 297.56 |
| | | | | | | | Account 63010 - Utilities- Electric Totals | | Invoice Transactions 1 | <u>\$297.56</u> |
| | | | | | | | Sub-Department 630 - Division of Health Promotion Totals | | Invoice Transactions 4 | <u>\$447.54</u> |
| Sub-Department 631 - Division of Disease Prevention | | | | | | | | | | |
| Account 53110 - Employee Training | | | | | | | | | | |
| 10334 - Dina Amoo | 121515 | Health - Mileage Reimbursement - 12/8-12/10/15 | Paid by Check # 348956 | | 12/15/2015 | 12/17/2015 | 12/17/2015 | | 12/28/2015 | 214.60 |
| 10335 - Sharon Sillitti | 121515 | Health - Mileage Reimbursement - 12/8-12/10/15 | Paid by Check # 349110 | | 12/15/2015 | 12/18/2015 | 12/18/2015 | | 12/28/2015 | 32.25 |
| | | | | | | | Account 53110 - Employee Training Totals | | Invoice Transactions 2 | <u>\$246.85</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4351 - Cheryl Kane | 111915 | Health - Mileage Reimbursement - 10-7-11/19/15 | Paid by Check # 348829 | | 11/19/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 45.83 |



Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/15 - 12/31/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|----------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 631 - Division of Disease Prevention | | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 4386 - Nancy Murphy | 102915 | Health - Mileage Reimbursement - October 2015 | Paid by EFT # 31826 | | 10/29/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 21.85 | |
| 4821 - Uche Onwuta | 120215 | Health - Mileage Reimbursement - 11/18/15 | Paid by Check # 348869 | | 12/02/2015 | 12/03/2015 | 11/30/2015 | | 12/14/2015 | 20.88 | |
| 4345 - Judith M. Zwart | 111915 | Health - Mileage Reimbursement - 10/1-11/19/15 | Paid by EFT # 31918 | | 11/19/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 42.88 | |
| 10335 - Sharon Sillitti | 121515 | Health - Mileage Reimbursement - 12/8-12/10/15 | Paid by Check # 349110 | | 12/15/2015 | 12/18/2015 | 12/18/2015 | | 12/28/2015 | 144.90 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 5 | \$276.34 |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 2721 - Hopkins Medical Products | 40360616 | Health - Medical Supplies - Infant Head Tape | Paid by Check # 348807 | | 11/18/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 22.75 | |
| 8944 - Medline Industries, Inc. | 1090008622 | Health - Thermometer | Paid by EFT # 31813 | | 10/19/2015 | 11/24/2015 | 11/24/2015 | | 12/14/2015 | 24.51 | |
| 8944 - Medline Industries, Inc. | 1090346779 | Health - Cleaner, All Purpose, Lavander 30oz | Paid by EFT # 31812 | | 10/28/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 53.62 | |
| 1570 - Moore Medical LLC | 988758331 | Health - Vaccines | Paid by Check # 348851 | | 11/18/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 79.98 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 4 | \$180.86 |
| Account 60250 - Medical Supplies and Drugs | | | | | | | | | | | |
| 8944 - Medline Industries, Inc. | 1090501404 | Health - Safety Hypodermic Needles | Paid by EFT # 31813 | | 10/31/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 42.68 | |
| | | | | | | | | | Account 60250 - Medical Supplies and Drugs Totals | Invoice Transactions 1 | \$42.68 |
| | | | | | | | | | Sub-Department 631 - Division of Disease Prevention Totals | Invoice Transactions 12 | \$746.73 |
| Sub-Department 634 - Healthy Kids - Fox Valley Grant | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 10167 - Susan M. Ericson (vendor) | FFK14 | Health - Fund Development Consultant for Fit For Kids | Paid by EFT # 31741 | | 11/23/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 675.00 | |
| 10167 - Susan M. Ericson (vendor) | FFK15 | Health - Fund Development Consultant for Fit For Kids | Paid by EFT # 31741 | | 11/30/2015 | 12/04/2015 | 11/30/2015 | | 12/14/2015 | 225.00 | |



Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/15 - 12/31/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|------------------------|-------------|--------------|------------|--|----------------------|--------------|--------------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 634 - Healthy Kids - Fox Valley Grant | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 10167 - Susan M. Ericson (vendor) | FFK16 | Health - Fund Development Consultant for Fit For Kids | Paid by EFT # 31741 | | 12/07/2015 | 12/08/2015 | 12/08/2015 | | 12/14/2015 | 675.00 |
| 10167 - Susan M. Ericson (vendor) | FFK17 | Health - Fund Development Consultant for Fit For Kids | Paid by EFT # 31976 | | 12/16/2015 | 12/21/2015 | 12/21/2015 | | 12/28/2015 | 675.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions | 4 | <u>\$2,250.00</u> |
| | | | | | | | Sub-Department 634 - Healthy Kids - Fox Valley Grant Totals | Invoice Transactions | 4 | <u>\$2,250.00</u> |
| Sub-Department 639 - Community TB Program | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 1454 - Dreyer Medical Clinic | Dec 2015-H | Health - Dr. Huston -TB | Paid by EFT # 31729 | | 12/01/2015 | 12/03/2015 | 12/03/2015 | | 12/14/2015 | 2,000.00 |
| 5445 - Pacific Interpreters | SIN044654 | Health - Interpreting | Paid by EFT # 32060 | | 10/31/2015 | 12/17/2015 | 12/17/2015 | | 12/28/2015 | 382.50 |
| 5445 - Pacific Interpreters | SCR007032 | Health - Interpreter | Paid by EFT # 32060 | | 11/30/2015 | 12/17/2015 | 12/17/2015 | | 12/28/2015 | (25.50) |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions | 3 | <u>\$2,357.00</u> |
| | | | | | | | Sub-Department 639 - Community TB Program Totals | Invoice Transactions | 3 | <u>\$2,357.00</u> |
| | | | | | | | Department 580 - Health Totals | Invoice Transactions | 94 | <u>\$57,071.63</u> |
| | | | | | | | Fund 350 - County Health Totals | Invoice Transactions | 94 | <u>\$57,071.63</u> |
| Fund 351 - Kane Kares | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 642 - Early Childhood Block Grant | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4820 - Kristina Brown | 120115 | Health - Mileage Reimbursement - November 2015 | Paid by Check # 348707 | | 12/01/2015 | 12/03/2015 | 11/30/2015 | | 12/14/2015 | 133.63 |
| 4339 - Teresa A. Reyna | 112415 | Health - Mileage Reimbursement - November 2015 | Paid by EFT # 31850 | | 11/24/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 167.33 |
| 10041 - Lisa Bloom | 120715 | Health - Mileage Reimbursement - November 2015 | Paid by Check # 348968 | | 12/07/2015 | 12/09/2015 | 11/30/2015 | | 12/28/2015 | 231.18 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions | 3 | <u>\$532.14</u> |
| | | | | | | | Sub-Department 642 - Early Childhood Block Grant Totals | Invoice Transactions | 3 | <u>\$532.14</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/15 - 12/31/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|------------------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| Fund 351 - Kane Kares | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 644 - Maternal Infant Early Childhood | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 10122 - Aracelli Mendez | 120915 | Health - Mileage Reimbursement - November 2015 | Paid by Check # 349076 | | 12/09/2015 | 12/15/2015 | 11/30/2015 | | 12/28/2015 | 49.68 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | | <u>\$49.68</u> |
| | | | | | | | Sub-Department 644 - Maternal Infant Early Childhood Totals | Invoice Transactions 1 | | <u>\$49.68</u> |
| Sub-Department 645 - MIECHVP Supplemental Grant | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 10313 - Sarah Hueneke | 112415a | Health - Mileage Reimbursement - September 2015 | Paid by EFT # 31778 | | 11/24/2015 | 12/02/2015 | 11/30/2015 | | 12/14/2015 | 25.47 |
| 10313 - Sarah Hueneke | 112415b | Health - Mileage Reimbursement - October 2015 | Paid by EFT # 31778 | | 11/24/2015 | 12/02/2015 | 11/30/2015 | | 12/14/2015 | 39.68 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 2 | | <u>\$65.15</u> |
| | | | | | | | Sub-Department 645 - MIECHVP Supplemental Grant Totals | Invoice Transactions 2 | | <u>\$65.15</u> |
| Sub-Department 646 - Riverboat- Kane Kares | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 6010 - Translation Today Network Inc | 4977 | Health - Sign Language Interpretation | Paid by Check # 348929 | | 09/01/2015 | 12/03/2015 | 11/30/2015 | | 12/14/2015 | 283.10 |
| 6010 - Translation Today Network Inc | 4978 | Health - Sign Language Interpretation | Paid by Check # 348929 | | 09/01/2015 | 12/03/2015 | 11/30/2015 | | 12/14/2015 | 283.10 |
| 6010 - Translation Today Network Inc | 5031 | Health - Sign Language Interpretation | Paid by Check # 349127 | | 10/15/2015 | 12/21/2015 | 11/30/2015 | | 12/28/2015 | 277.35 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 3 | | <u>\$843.55</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4468 - Juanita Gonzalez | 112515 | Health - Mileage Reimbursement - November 2015 | Paid by Check # 348788 | | 11/25/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 14.77 |
| 5448 - Yvette Millet | 111015 | Health - Mileage Reimbursement - November 2015 | Paid by Check # 348850 | | 11/10/2015 | 12/01/2015 | 11/30/2015 | | 12/14/2015 | 23.57 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 2 | | <u>\$38.34</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 2887542-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 31903 | | 11/17/2015 | 11/25/2015 | 11/25/2015 | | 12/14/2015 | 347.25 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | | <u>\$347.25</u> |
| | | | | | | | Sub-Department 646 - Riverboat- Kane Kares Totals | Invoice Transactions 6 | | <u>\$1,229.14</u> |
| | | | | | | | Department 580 - Health Totals | Invoice Transactions 12 | | <u>\$1,876.11</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/15 - 12/31/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--------|-------------|---------------------|--------|-------------|------------------------------|--------------|----------|----------------------|--------------|--------------------|
| | | | | | Fund 351 - Kane Kares | Totals | | Invoice Transactions | 12 | <u>\$1,876.11</u> |
| | | | | | | Grand Totals | | Invoice Transactions | 144 | <u>\$72,347.05</u> |