



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/15 - 08/31/15

| 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 | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 0041-dd-7/15 | July P-card Purch | Paid by EFT # 29898 | | 08/04/2015 | 08/07/2015 | 08/07/2015 | | 08/24/2015 | 94.47 | |
| 4526 - Fifth Third Bank | 3509-db-7/15 | July P-card Purch | Paid by EFT # 29898 | | 08/04/2015 | 08/07/2015 | 08/07/2015 | | 08/24/2015 | 156.70 | |
| | | | | | | | | Account 52160 - Repairs and Maint- Equipment Totals | Invoice Transactions 2 | <u>\$251.17</u> | |
| Account 52190 - Equipment Rental | | | | | | | | | | | |
| 1216 - Waste Management of Illinois - West | 3507086-2354-0 | July 2015 Port-O-Let rental - Station 1 | Paid by EFT # 29821 | | 08/01/2015 | 08/03/2015 | 08/03/2015 | | 08/10/2015 | 152.67 | |
| | | | | | | | | Account 52190 - Equipment Rental Totals | Invoice Transactions 1 | <u>\$152.67</u> | |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | | |
| 3215 - Advance Stores Company, Inc. (Advance Auto Parts) | 6044520224270 | Tahoe front brakes | Paid by EFT # 29620 | | 07/21/2015 | 07/23/2015 | 07/23/2015 | | 08/10/2015 | 149.96 | |
| 3060 - Grainger Inc | 9804373786 | 1500lb wheel jack - Cmd-2 | Paid by EFT # 29698 | | 07/30/2015 | 08/03/2015 | 08/03/2015 | | 08/10/2015 | 120.78 | |
| | | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | Invoice Transactions 2 | <u>\$270.74</u> | |
| Account 60000 - Office Supplies | | | | | | | | | | | |
| 1372 - Quill Corporation | 5970155 | Toner & highlightrs - SAR | Paid by Check # 346753 | | 07/16/2015 | 07/23/2015 | 07/23/2015 | | 08/10/2015 | 233.86 | |
| 4526 - Fifth Third Bank | 4222-sm-7/15 | July P-card Purch | Paid by EFT # 29898 | | 08/04/2015 | 08/07/2015 | 08/07/2015 | | 08/24/2015 | 82.99 | |
| 4371 - Toshiba Business Solutions, Inc. | 11987921 | Quarterly meter click | Paid by Check # 346989 | | 06/26/2015 | 08/13/2015 | 08/13/2015 | | 08/24/2015 | 60.66 | |
| | | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 3 | <u>\$377.51</u> | |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 1390 - Menards | 98125 | Cmd-2 Cleaning supplies | Paid by Check # 346721 | | 07/29/2015 | 07/30/2015 | 07/30/2015 | | 08/10/2015 | 30.70 | |
| 4526 - Fifth Third Bank | 3509-db-7/15 | July P-card Purch | Paid by EFT # 29898 | | 08/04/2015 | 08/07/2015 | 08/07/2015 | | 08/24/2015 | 887.99 | |
| | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 2 | <u>\$918.69</u> | |
| Account 63040 - Fuel- Vehicles | | | | | | | | | | | |
| 1360 - Feece Oil Company | 1529411 | Diesel - K073 | Paid by Check # 346659 | | 07/25/2015 | 07/30/2015 | 07/30/2015 | | 08/10/2015 | 24.77 | |
| 1360 - Feece Oil Company | 1532816 | K-73 Diesel fuel | Paid by Check # 346869 | | 08/05/2015 | 08/06/2015 | 08/06/2015 | | 08/24/2015 | 22.32 | |
| | | | | | | | | Account 63040 - Fuel- Vehicles Totals | Invoice Transactions 2 | <u>\$47.09</u> | |
| | | | | | | | | | Sub-Department 510 - Emergency Management Services Totals | Invoice Transactions 12 | <u>\$2,017.87</u> |
| | | | | | | | | | Department 510 - Emergency Management Services Totals | Invoice Transactions 12 | <u>\$2,017.87</u> |
| | | | | | | | | | Fund 001 - General Fund Totals | Invoice Transactions 12 | <u>\$2,017.87</u> |



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| Fund 290 - Animal Control | | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 7823 - Jeff R. Wieser | 73115 | Administrating rabies vaccine at rabies clinic | Paid by Check # 346792 | | 07/31/2015 | 07/28/2015 | 07/28/2015 | | 08/10/2015 | 150.00 | |
| 1615 - Jane L Davis DVM | 6012015 | Contractual services July 2015 | Paid by EFT # 29661 | | 08/01/2015 | 08/03/2015 | 08/03/2015 | | 08/10/2015 | 2,000.00 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 2 | \$2,150.00 |
| Account 50180 - Veterinarian Services | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 2857-BJ-08/15 | Credit card bill | Paid by EFT # 29898 | | 08/04/2015 | 08/11/2015 | 08/11/2015 | | 08/24/2015 | 229.93 | |
| | | | | | | | | | Account 50180 - Veterinarian Services Totals | Invoice Transactions 1 | \$229.93 |
| Account 52000 - Disposal and Water Softener Srvs | | | | | | | | | | | |
| 3044 - DuPage Salt Company | 19884 | Solar salt | Paid by EFT # 29884 | | 08/05/2015 | 08/11/2015 | 08/11/2015 | | 08/24/2015 | 30.44 | |
| 1216 - Waste Management of Illinois - West | 3488155-2011-2 | Garbage pickup August 2015 | Paid by EFT # 30006 | | 08/01/2015 | 08/11/2015 | 08/11/2015 | | 08/24/2015 | 67.00 | |
| | | | | | | | | | Account 52000 - Disposal and Water Softener Srvs Totals | Invoice Transactions 2 | \$97.44 |
| Account 52010 - Janitorial Services | | | | | | | | | | | |
| 9876 - Eco-Clean Maintenance, Inc. | 4986 | Cleaning facility July 2015 | Paid by EFT # 29671 | | 07/31/2015 | 08/03/2015 | 08/03/2015 | | 08/10/2015 | 330.40 | |
| | | | | | | | | | Account 52010 - Janitorial Services Totals | Invoice Transactions 1 | \$330.40 |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 1257 - Rehm Electric Shop Inc | 9614 | Replace light fixtures in garage | Paid by Check # 346756 | | 06/19/2015 | 08/03/2015 | 08/03/2015 | | 08/10/2015 | 2,797.18 | |
| 4526 - Fifth Third Bank | 2857-BJ-08/15 | Credit card bill | Paid by EFT # 29898 | | 08/04/2015 | 08/11/2015 | 08/11/2015 | | 08/24/2015 | 81.72 | |
| 1391 - Fox Valley Fire & Safety Co | 928201 | Annual Sprinkler Inspection | Paid by EFT # 29902 | | 08/05/2015 | 08/13/2015 | 08/13/2015 | | 08/24/2015 | 292.00 | |
| | | | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | Invoice Transactions 3 | \$3,170.90 |
| Account 52140 - Repairs and Maint- Copiers | | | | | | | | | | | |
| 1119 - Gordon Flesch Company Inc | IN11246973 | Copier charges | Paid by EFT # 29910 | | 08/01/2015 | 08/11/2015 | 08/11/2015 | | 08/24/2015 | 21.83 | |
| | | | | | | | | | Account 52140 - Repairs and Maint- Copiers Totals | Invoice Transactions 1 | \$21.83 |
| Account 52150 - Repairs and Maint- Comm Equip | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 2857-BJ-08/15 | Credit card bill | Paid by EFT # 29898 | | 08/04/2015 | 08/11/2015 | 08/11/2015 | | 08/24/2015 | 56.29 | |
| | | | | | | | | | Account 52150 - Repairs and Maint- Comm Equip Totals | Invoice Transactions 1 | \$56.29 |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | | |
| 2412 - Suburban Tire Company | 213597 | Grease/Oil change Dodge Dakota | Paid by Check # 346770 | | 07/13/2015 | 07/22/2015 | 07/22/2015 | | 08/10/2015 | 42.99 | |
| 4526 - Fifth Third Bank | 2857-BJ-08/15 | Credit card bill | Paid by EFT # 29898 | | 08/04/2015 | 08/11/2015 | 08/11/2015 | | 08/24/2015 | 6.35 | |
| | | | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | Invoice Transactions 2 | \$49.34 |



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| Fund 290 - Animal Control | | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | | |
| Account 53040 - General Advertising | | | | | | | | | | | |
| 3721 - Bankers Advertising Co | 661024 | Sport water bottles | Paid by Check # 346594 | | 07/27/2015 | 08/03/2015 | 08/03/2015 | | 08/10/2015 | 621.38 | |
| | | | | | | | | Account 53040 - General Advertising Totals | | Invoice Transactions 1 | <u>\$621.38</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 9642 - Brett Youngsteadt | 81215 | Mileage 7/31/15 | Paid by Check # 347009 | | 08/12/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 52.78 | |
| | | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 1 | <u>\$52.78</u> |
| Account 60000 - Office Supplies | | | | | | | | | | | |
| 1024 - Ready Refresh by Nestle (Ice Mountain) | 15F8105609732 | Bottled water 6/1/2015 -6/30/2015 | Paid by EFT # 29715 | | 07/02/2015 | 07/22/2015 | 07/22/2015 | | 08/10/2015 | 13.14 | |
| 1024 - Ready Refresh by Nestle (Ice Mountain) | 15G8105609732 | Bottled water 7/1/2015 -7/31/2015 | Paid by EFT # 29972 | | 08/03/2015 | 08/11/2015 | 08/11/2015 | | 08/24/2015 | 10.25 | |
| 3578 - Warehouse Direct Office Products | 2775240-0 | Staples/Post It Notes/Bankers Boxes | Paid by EFT # 30004 | | 08/03/2015 | 08/11/2015 | 08/11/2015 | | 08/24/2015 | 45.80 | |
| | | | | | | | | Account 60000 - Office Supplies Totals | | Invoice Transactions 3 | <u>\$69.19</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 3031 - Midwest Veterinary Supply Inc | 6421348-000 | Accell disinfectant cleaner | Paid by Check # 346725 | | 07/27/2015 | 08/03/2015 | 08/03/2015 | | 08/10/2015 | 151.56 | |
| 1315 - Elgin Paper Co | 578856 | Latex gloves small/medium/large | Paid by Check # 346864 | | 07/28/2015 | 08/11/2015 | 08/11/2015 | | 08/24/2015 | 118.20 | |
| | | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 2 | <u>\$269.76</u> |
| Account 60100 - Utilities- Water | | | | | | | | | | | |
| 1044 - City of Geneva | 198003001-000a17 | Electric/water/sewer 6/4/15-7/8/2015 | Paid by Check # 346621 | | 07/15/2015 | 07/22/2015 | 07/22/2015 | | 08/10/2015 | 250.58 | |
| | | | | | | | | Account 60100 - Utilities- Water Totals | | Invoice Transactions 1 | <u>\$250.58</u> |
| Account 60140 - Animal Care Supplies | | | | | | | | | | | |
| 1315 - Elgin Paper Co | 578281 | Cat Litter | Paid by Check # 346654 | | 07/07/2015 | 07/22/2015 | 07/22/2015 | | 08/10/2015 | 134.60 | |
| 3031 - Midwest Veterinary Supply Inc | 6386297-050 | Canine adult food | Paid by Check # 346725 | | 07/16/2015 | 07/22/2015 | 07/22/2015 | | 08/10/2015 | 398.20 | |
| 2240 - Avid Identification Systems, Inc. | 359019 | Wand Microchip Reader/microchips/ | Paid by Check # 346805 | | 08/04/2015 | 08/11/2015 | 08/11/2015 | | 08/24/2015 | 695.00 | |
| 3031 - Midwest Veterinary Supply Inc | 6421348-050 | Feline Adult Food | Paid by Check # 346936 | | 07/30/2015 | 08/11/2015 | 08/11/2015 | | 08/24/2015 | 142.15 | |
| 3031 - Midwest Veterinary Supply Inc | 6436896-000 | Kitten Food | Paid by Check # 346936 | | 08/04/2015 | 08/11/2015 | 08/11/2015 | | 08/24/2015 | 104.88 | |
| | | | | | | | | Account 60140 - Animal Care Supplies Totals | | Invoice Transactions 5 | <u>\$1,474.83</u> |
| Account 60250 - Medical Supplies and Drugs | | | | | | | | | | | |
| 10018 - Merial, Inc. | 5079459 | Imrab vaccine | Paid by EFT # 29745 | | 07/13/2015 | 07/22/2015 | 07/22/2015 | | 08/10/2015 | 124.44 | |



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|--------------------------------------------------------|------------------|-------------------------------------------|------------------------|-------------|--------------|------------|---------------------------------------------------------------|---------------|-------------------------|------------------|
| Fund 290 - Animal Control | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | |
| Account 60250 - Medical Supplies and Drugs | | | | | | | | | | |
| 3031 - Midwest Veterinary Supply Inc | 6386297-000 | Amoxicillin caps/Nobivac feline | Paid by Check # 346725 | | 07/13/2015 | 07/22/2015 | 07/22/2015 | | 08/10/2015 | 270.45 |
| | | | | | | | Account 60250 - Medical Supplies and Drugs Totals | | Invoice Transactions 2 | <u>394.89</u> |
| Account 63000 - Utilities- Natural Gas | | | | | | | | | | |
| 2253 - Nicor Gas | 05588297373a17 | Nicor gas 6/5/2015-7/7/2015 | Paid by Check # 346732 | | 07/07/2015 | 07/22/2015 | 07/22/2015 | | 08/10/2015 | 141.83 |
| 2253 - Nicor Gas | 05588297373a18 | Natural gas 7/7/2015-8/6/2015 | Paid by Check # 346943 | | 08/06/2015 | 08/13/2015 | 08/13/2015 | | 08/24/2015 | 28.59 |
| | | | | | | | Account 63000 - Utilities- Natural Gas Totals | | Invoice Transactions 2 | <u>170.42</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | |
| 1044 - City of Geneva | 198003001-000a17 | Electric/water/sewer 6/4/15-7/8/2015 | Paid by Check # 346621 | | 07/15/2015 | 07/22/2015 | 07/22/2015 | | 08/10/2015 | 1,299.99 |
| | | | | | | | Account 63010 - Utilities- Electric Totals | | Invoice Transactions 1 | <u>1,299.99</u> |
| | | | | | | | Sub-Department 500 - Animal Control Totals | | Invoice Transactions 31 | <u>10,709.95</u> |
| | | | | | | | Department 500 - Animal Control Totals | | Invoice Transactions 31 | <u>10,709.95</u> |
| | | | | | | | Fund 290 - Animal Control Totals | | Invoice Transactions 31 | <u>10,709.95</u> |
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 799593 | Health - Program Support - Dowell, Shavon | Paid by EFT # 29762 | | 07/15/2015 | 07/24/2015 | 07/24/2015 | | 08/10/2015 | 908.82 |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 800858 | Health - Program Support - Dowell, Shavon | Paid by EFT # 29762 | | 07/22/2015 | 07/28/2015 | 07/28/2015 | | 08/10/2015 | 790.02 |
| 6974 - MB Delivery & Moving Services | 782 | Health - Moving Service | Paid by Check # 346926 | | 06/17/2015 | 08/19/2015 | 08/19/2015 | | 08/24/2015 | 180.00 |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 801434 | Health - Program Support - Dowell, Shavon | Paid by EFT # 29957 | | 07/29/2015 | 08/05/2015 | 08/05/2015 | | 08/24/2015 | 896.94 |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 802347 | Health - Program Support - Dowell, Shavon | Paid by EFT # 29957 | | 08/05/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 867.24 |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 803597 | Health - Program Support - Dowell, Shavon | Paid by EFT # 29957 | | 08/12/2015 | 08/19/2015 | 08/19/2015 | | 08/24/2015 | 885.06 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 6 | <u>4,528.08</u> |



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| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 52000 - Disposal and Water Softener Srvs | | | | | | | | | | | |
| 10014 - Shred-it USA LLC (Cintas Document Destruction) | 9406689037 | Health - Document Destruction | Paid by Check # 346766 | | 07/21/2015 | 07/28/2015 | 07/28/2015 | | 08/10/2015 | 57.14 | |
| 7738 - Healthcare Waste Management Inc | 123205 | Health - Medical Waste Disposal | Paid by Check # 346886 | | 07/31/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 898.97 | |
| 10014 - Shred-it USA LLC (Cintas Document Destruction) | 9406908489 | Health - Document Destruction | Paid by Check # 346975 | | 08/04/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 48.47 | |
| | | | | | | | | | Account 52000 - Disposal and Water Softener Srvs Totals | Invoice Transactions 3 | <u>\$1,004.58</u> |
| Account 52010 - Janitorial Services | | | | | | | | | | | |
| 9876 - Eco-Clean Maintenance, Inc. | 4983 | Health - Janitorial Services | Paid by EFT # 29892 | | 07/31/2015 | 08/19/2015 | 08/19/2015 | | 08/24/2015 | 330.40 | |
| | | | | | | | | | Account 52010 - Janitorial Services Totals | Invoice Transactions 1 | <u>\$330.40</u> |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 4009 - Smitheren Pest Management Services | 1190061 | Health - Pest Control | Paid by EFT # 29986 | | 08/01/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 57.00 | |
| | | | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | Invoice Transactions 1 | <u>\$57.00</u> |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | | |
| 8696 - McLean SS Inc (DBA McLean Auto Repair) | 68567 | Health - Vehicle Maintenance - 2003 Buick Century | Paid by EFT # 29943 | | 07/07/2015 | 08/19/2015 | 08/19/2015 | | 08/24/2015 | 38.25 | |
| 3348 - Tower Car Wash, Inc. | 467822 | Health - Car Wash - M204529 | Paid by Check # 346991 | | 07/29/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 9.00 | |
| | | | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | Invoice Transactions 2 | <u>\$47.25</u> |
| Account 52240 - Repairs and Maint- Office Equip | | | | | | | | | | | |
| 1119 - Gordon Flesch Company Inc | IN11230474 | Health - Copier Maintenance | Paid by EFT # 29694 | | 07/16/2015 | 07/24/2015 | 07/24/2015 | | 08/10/2015 | 97.70 | |
| 6128 - Canon Solutions America Inc | 4016675363 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 29857 | | 08/01/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 120.70 | |
| 6128 - Canon Solutions America Inc | 4016644964 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 29857 | | 08/01/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 120.70 | |
| 6128 - Canon Solutions America Inc | 4016644209 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 29857 | | 08/01/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 73.00 | |
| 6128 - Canon Solutions America Inc | 4016637949 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 29857 | | 08/01/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 120.70 | |
| 1119 - Gordon Flesch Company Inc | IN11247014 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 29910 | | 08/01/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 58.25 | |



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| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 52240 - Repairs and Maint- Office Equip | | | | | | | | | | | |
| 8930 - Impact Networking, LLC | 531407 | Health - Copier Maintenance | Paid by EFT # 29923 | | 07/29/2015 | 08/05/2015 | 08/05/2015 | | 08/24/2015 | 298.88 | |
| 3348 - Tower Car Wash, Inc. | 465281 | Health - Vehicle Wash - 922R859 | Paid by Check # 346991 | | 07/20/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 15.00 | |
| | | | | | | | | | Account 52240 - Repairs and Maint- Office Equip Totals | Invoice Transactions 8 | <u>\$904.93</u> |
| Account 53110 - Employee Training | | | | | | | | | | | |
| 4384 - Theresa Heaton | 81115 | Mileage, Meals, Fuel, Parking | Paid by Check # 346888 | | 08/11/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 321.41 | |
| | | | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 1 | <u>\$321.41</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 8410 - KINNEL J SNOWDEN | 81115 | Mileage 7/7 - 8/11/15 | Paid by EFT # 29987 | | 08/11/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 80.50 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | <u>\$80.50</u> |
| Account 53130 - General Association Dues | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 8872-KJS-8/15-0 | Health - Fifth Third Bank | Paid by EFT # 29898 | | 08/04/2015 | 08/13/2015 | 08/13/2015 | | 08/24/2015 | 900.00 | |
| | | | | | | | | | Account 53130 - General Association Dues Totals | Invoice Transactions 1 | <u>\$900.00</u> |
| Account 60000 - Office Supplies | | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 2783033-0 | Health- Office- Operating Supplies | Paid by EFT # 30004 | | 08/10/2015 | 08/19/2015 | 08/19/2015 | | 08/24/2015 | 146.58 | |
| | | | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 1 | <u>\$146.58</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 2754494-0 | Health - Paper/Pens Supplies | Paid by EFT # 29819 | | 07/13/2015 | 07/24/2015 | 07/24/2015 | | 08/10/2015 | 126.26 | |
| 3500 - Petty Cash-Health Dept | 81715 | Oper Supp, Postage | Paid by Check # 346955 | | 08/17/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 33.12 | |
| 1024 - Ready Refresh by Nestle (Ice Mountain) | 05G012297852 | Health - Drinking Water | Paid by EFT # 29972 | | 08/03/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 103.96 | |
| 1024 - Ready Refresh by Nestle (Ice Mountain) | 05G012292192 | Health - Drinking Water | Paid by EFT # 29972 | | 08/03/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 1.98 | |
| 3578 - Warehouse Direct Office Products | 2789148-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 30004 | | 08/14/2015 | 08/19/2015 | 08/19/2015 | | 08/24/2015 | 152.50 | |
| 3578 - Warehouse Direct Office Products | 2783033-0 | Health- Office- Operating Supplies | Paid by EFT # 30004 | | 08/10/2015 | 08/19/2015 | 08/19/2015 | | 08/24/2015 | 248.68 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 6 | <u>\$666.50</u> |
| Account 60040 - Postage | | | | | | | | | | | |
| 3500 - Petty Cash-Health Dept | 81715 | Oper Supp, Postage | Paid by Check # 346955 | | 08/17/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | .66 | |



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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 | |
|--------------------------------------------------------|------------------|---------------------------|------------------------|-------------|--------------|------------|------------|---------------|---------------------------------------------------------------|-------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 60040 - Postage | | | | | | | | | | | |
| 1457 - FedEx | 5-103-10335 | Health - Shipping | Paid by Check # 346868 | | 07/22/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 8.51 | |
| | | | | | | | | | Account 60040 - Postage Totals | Invoice Transactions 2 | <u>\$9.17</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | | |
| 1054 - ComEd | 3591085016/08/15 | Health - Utility Bill | Paid by Check # 346839 | | 07/30/2015 | 08/05/2015 | 08/05/2015 | | 08/24/2015 | 213.73 | |
| | | | | | | | | | Account 63010 - Utilities- Electric Totals | Invoice Transactions 1 | <u>\$213.73</u> |
| Account 63040 - Fuel- Vehicles | | | | | | | | | | | |
| 1507 - PetroLiance LLC | 9654535 | Health - Fleet Motor Fuel | Paid by EFT # 29765 | | 07/13/2015 | 07/24/2015 | 07/24/2015 | | 08/10/2015 | 28.20 | |
| 1507 - PetroLiance LLC | 9657465 | Health - Motor Fleet Fuel | Paid by EFT # 29765 | | 07/20/2015 | 07/28/2015 | 07/28/2015 | | 08/10/2015 | 9.99 | |
| 1507 - PetroLiance LLC | 9660664 | Health - Fleet Motor Fuel | Paid by EFT # 29962 | | 07/27/2015 | 08/05/2015 | 08/05/2015 | | 08/24/2015 | 34.70 | |
| 1507 - PetroLiance LLC | 9962902 | Health - Fleet Motor Fuel | Paid by EFT # 29962 | | 07/31/2015 | 08/05/2015 | 08/05/2015 | | 08/24/2015 | 19.80 | |
| 1507 - PetroLiance LLC | 9666828 | Health - Fleet Motor Fuel | Paid by EFT # 29962 | | 08/11/2015 | 08/19/2015 | 08/19/2015 | | 08/24/2015 | 24.28 | |
| | | | | | | | | | Account 63040 - Fuel- Vehicles Totals | Invoice Transactions 5 | <u>\$116.97</u> |
| | | | | | | | | | Sub-Department 580 - Community Health Resources Totals | Invoice Transactions 39 | <u>\$9,327.10</u> |
| Sub-Department 582 - Health Resource | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 1045 - City of Aurora | 174385 | Health - Fit For Kids | Paid by Check # 346616 | | 06/09/2015 | 07/24/2015 | 07/24/2015 | | 08/10/2015 | 2,500.00 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | <u>\$2,500.00</u> |
| Account 53110 - Employee Training | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 8872-KJS-8/15-0 | Health - Fifth Third Bank | Paid by EFT # 29898 | | 08/04/2015 | 08/13/2015 | 08/13/2015 | | 08/24/2015 | 430.00 | |
| | | | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 1 | <u>\$430.00</u> |
| Account 60050 - Books and Subscriptions | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 8872-KJS-8/15-0 | Health - Fifth Third Bank | Paid by EFT # 29898 | | 08/04/2015 | 08/13/2015 | 08/13/2015 | | 08/24/2015 | 20.00 | |
| | | | | | | | | | Account 60050 - Books and Subscriptions Totals | Invoice Transactions 1 | <u>\$20.00</u> |
| | | | | | | | | | Sub-Department 582 - Health Resource Totals | Invoice Transactions 3 | <u>\$2,950.00</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 |
|-----------------------------------------------------------|-------------|-------------------------|------------------------|-------------|--------------|------------|------------------------------------------------------------------|------------------------|--------------|--------------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 586 - Tobacco Free Community | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 9768 - Alexis Slivka | 80215 | Mileage 7/7 - 7/27/15 | Paid by Check # 346978 | | 08/02/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 27.95 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | | <u>\$27.95</u> |
| | | | | | | | Sub-Department 586 - Tobacco Free Community Totals | Invoice Transactions 1 | | <u>\$27.95</u> |
| Sub-Department 589 - City Readiness Initiative | | | | | | | | | | |
| Account 60000 - Office Supplies | | | | | | | | | | |
| 8772 - Printing Supplies USA LLC | 16415 | Health - Ink Cartridges | Paid by EFT # 29969 | | 05/08/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 389.65 |
| | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 1 | | <u>\$389.65</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 1894 - Global Industrial Equipment Co Inc | 108255024 | Health - Hand Cart | Paid by Check # 346672 | | 07/01/2015 | 07/27/2015 | 07/27/2015 | | 08/10/2015 | 177.00 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | | <u>\$177.00</u> |
| | | | | | | | Sub-Department 589 - City Readiness Initiative Totals | Invoice Transactions 2 | | <u>\$566.65</u> |
| Sub-Department 592 - All Our Kids Early Childhood | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4632 - Michael Isaacson | 80315 | Mileage 7/1 - 7/30/15 | Paid by EFT # 29926 | | 08/03/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 12.59 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | | <u>\$12.59</u> |
| | | | | | | | Sub-Department 592 - All Our Kids Early Childhood Totals | Invoice Transactions 1 | | <u>\$12.59</u> |
| Sub-Department 598 - West Nile Virus | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 10172 - Alyssa Duhig | 80615 | Mileage 5/19 - 7/22/15 | Paid by Check # 346858 | | 08/06/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 64.89 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | | <u>\$64.89</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 1432 - Clarke Environmental Mosquito Management, Inc. | 5067388 | Health - WNV Mosquito | Paid by Check # 346833 | | 07/16/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 23,870.00 |
| 8824 - Fisher Scientific Company LLC | 4187979 | Health - Pipette | Paid by EFT # 29900 | | 06/09/2015 | 08/13/2015 | 08/13/2015 | | 08/24/2015 | 329.48 |
| 8824 - Fisher Scientific Company LLC | 4943022 | Health - Pipettes | Paid by EFT # 29900 | | 06/17/2015 | 08/13/2015 | 08/13/2015 | | 08/24/2015 | 172.72 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 3 | | <u>\$24,372.20</u> |
| | | | | | | | Sub-Department 598 - West Nile Virus Totals | Invoice Transactions 4 | | <u>\$24,437.09</u> |
| Sub-Department 599 - MIH Special Project High Risk | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4494 - Juliana R Okapal | 73015 | Mileage 7/1 - 7/30/2015 | Paid by Check # 346947 | | 07/30/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 63.83 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | | <u>\$63.83</u> |
| | | | | | | | Sub-Department 599 - MIH Special Project High Risk Totals | Invoice Transactions 1 | | <u>\$63.83</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 | |
|-----------------------------------------------------------|------------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|------------------------------------------------------------------|-------------------------|--------------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 603 - Health Emergency Preparedness | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 3224 - Chicago Communications, LLC | 273767 | Health - Starcom | Paid by EFT # 29653 | | 07/15/2015 | 07/24/2015 | 07/24/2015 | | 08/10/2015 | 71.40 | |
| 4526 - Fifth Third Bank | 8872-KJS-8/15-0 | Health - Fifth Third Bank | Paid by EFT # 29898 | | 08/04/2015 | 08/13/2015 | 08/13/2015 | | 08/24/2015 | 60.00 | |
| 2144 - Randall Self-Storage | 002_ | Health - Inventory Storage -CRI | Paid by Check # 346962 | | 08/11/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 1,764.00 | |
| 2144 - Randall Self-Storage | 002 41735 | Health - Inventory Storage -CRI | Paid by Check # 346962 | | 08/11/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 2,064.00 | |
| 2579 - Xpedite Systems, LLC (Easylink Services) | 1508750577 | Health - FAX Blast Monthly Usage | Paid by EFT # 30016 | | 07/31/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 1,572.46 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 5 | <u>\$5,531.86</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 4496 - Jennifer Fearday | 80315 | Mileage 7/1 - 7/31/15 | Paid by Check # 346867 | | 08/03/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 71.54 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | <u>\$71.54</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 9701 - CPR Savers & First Aid Supply | 103148 | Health - First Aid Kit Supplies | Paid by EFT # 29879 | | 06/25/2015 | 08/13/2015 | 08/13/2015 | | 08/24/2015 | 106.20 | |
| 1104 - Forest Preserve District of Kane County | 08052015 | Health - Brewster Creek Lodge Rental | Paid by Check # 346873 | | 08/05/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 200.00 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 2 | <u>\$306.20</u> |
| Account 64000 - Telephone | | | | | | | | | | | |
| 1057 - AT&T | 630264027107/715 | Health - Monthly Service Charge | Paid by Check # 346592 | | 07/10/2015 | 07/24/2015 | 07/24/2015 | | 08/10/2015 | 346.44 | |
| 1057 - AT&T | 630264027108/815 | Health - Monthly Service Charge | Paid by Check # 346802 | | 08/10/2015 | 08/19/2015 | 08/19/2015 | | 08/24/2015 | 466.35 | |
| | | | | | | | | | Account 64000 - Telephone Totals | Invoice Transactions 2 | <u>\$812.79</u> |
| | | | | | | | | | Sub-Department 603 - Health Emergency Preparedness Totals | Invoice Transactions 10 | <u>\$6,722.39</u> |
| Sub-Department 604 - CH Health Promotion | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 5792 - Community Foundation of the Fox River Valley | 08032015 | Health - Fit for Kids 2015 Membership | Paid by EFT # 29874 | | 08/03/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 10,000.00 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | <u>\$10,000.00</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 9628 - Emma Cook | 80615 | Mileage 7/1 - 7/27/15 | Paid by EFT # 29875 | | 08/06/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 86.37 | |
| 4632 - Michael Isaacson | 80315 | Mileage 7/1 - 7/30/15 | Paid by EFT # 29926 | | 08/03/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 60.67 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 2 | <u>\$147.04</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 |
|------------------------------------------------------------|-----------------|------------------------------------|------------------------|-------------|--------------|------------|-------------------------------------------------------------------|------------------------|--------------|--------------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 604 - CH Health Promotion | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | 8872-KJS-8/15-0 | Health - Fifth Third Bank | Paid by EFT # 29898 | | 08/04/2015 | 08/13/2015 | 08/13/2015 | | 08/24/2015 | 191.76 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | | <u>\$191.76</u> |
| | | | | | | | Sub-Department 604 - CH Health Promotion Totals | Invoice Transactions 4 | | <u>\$10,338.80</u> |
| Sub-Department 605 - Lead Poisoning Case Management | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 1561 - Midwest Environmental Consulting Services, Inc. | 15-563 | Health - Lead Inspection | Paid by EFT # 29946 | | 07/29/2015 | 08/19/2015 | 08/19/2015 | | 08/24/2015 | 368.70 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | | <u>\$368.70</u> |
| | | | | | | | Sub-Department 605 - Lead Poisoning Case Management Totals | Invoice Transactions 1 | | <u>\$368.70</u> |
| Sub-Department 607 - Direct Observed Therapy | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4345 - Judith M. Zwart | 71715 | Mileage 6/29 - 7/17/15 | Paid by EFT # 29832 | | 07/17/2015 | 07/28/2015 | 07/28/2015 | | 08/10/2015 | 53.10 |
| 4345 - Judith M. Zwart | 81415 | Mileage 8/3 - 8/13/15 | Paid by EFT # 30018 | | 08/14/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 37.88 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 2 | | <u>\$90.98</u> |
| | | | | | | | Sub-Department 607 - Direct Observed Therapy Totals | Invoice Transactions 2 | | <u>\$90.98</u> |
| Sub-Department 608 - TB Supplemental Grant | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 10123 - Spreading the Word Through Signs | 2039 | Health - Sign Language Interpreter | Paid by EFT # 29990 | | 07/01/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 80.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | | <u>\$80.00</u> |
| Account 50500 - Lab Services | | | | | | | | | | |
| 1267 - Presence Mercy Medical Center (Provena) | KACOUAUR/7/1/15 | Health - Patient Transactions | Paid by Check # 346958 | | 07/01/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 54.00 |
| 3277 - University of Illinois Reference Laboratory | 201507-0-293 | Health - Lab Work | Paid by Check # 346999 | | 07/31/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 286.80 |
| | | | | | | | Account 50500 - Lab Services Totals | Invoice Transactions 2 | | <u>\$340.80</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4570 - Annette Julien | 80415 | Mileage 7/1 - 7/31/15 | Paid by Check # 346907 | | 08/04/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 94.82 |
| 4345 - Judith M. Zwart | 73115 | Mileage 7/20 -7/31/15 | Paid by EFT # 30018 | | 07/31/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 40.58 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 2 | | <u>\$135.40</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 |
|---------------------------------------------------|-------------|-----------------------------|------------------------|-------------|--------------|------------|----------------------------------------------------------|---------------|-------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 608 - TB Supplemental Grant | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 1457 - FedEx | 5-103-90862 | Health - Shipping | Paid by Check # 346868 | | 07/22/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 112.21 |
| | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 1 | <u>\$112.21</u> |
| | | | | | | | Sub-Department 608 - TB Supplemental Grant Totals | | Invoice Transactions 6 | <u>\$668.41</u> |
| Sub-Department 609 - Environment | | | | | | | | | | |
| Account 52180 - Building Space Rental | | | | | | | | | | |
| 7525 - Burnidge Properties | 7152015 | Health - Elgin Office Space | Paid by Check # 346606 | | 07/15/2015 | 08/03/2015 | 08/03/2015 | | 08/10/2015 | 1,530.20 |
| | | | | | | | Account 52180 - Building Space Rental Totals | | Invoice Transactions 1 | <u>\$1,530.20</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4680 - Maria E. Almanza | 72915 | Mileage 5/5 - 6/16/15 | Paid by EFT # 29838 | | 07/29/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 161.00 |
| 8993 - Amy Lantis | 80415 | Mileage 5/4 - 7/17/15 | Paid by EFT # 29937 | | 08/04/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 196.37 |
| 4641 - Liz Swanson | 72715 | Mileage 5/1 - 5/29/15 | Paid by Check # 346985 | | 07/27/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 89.71 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 3 | <u>\$447.08</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 8909 - Air Chek, Inc. | 21453 | Health - Radon Test Kits | Paid by EFT # 29834 | | 08/03/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 495.00 |
| 1457 - FedEx | 5-103-10335 | Health - Shipping | Paid by Check # 346868 | | 07/22/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 36.24 |
| | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 2 | <u>\$531.24</u> |
| Account 63040 - Fuel- Vehicles | | | | | | | | | | |
| 1507 - PetroLiance LLC | 9654535 | Health - Fleet Motor Fuel | Paid by EFT # 29765 | | 07/13/2015 | 07/24/2015 | 07/24/2015 | | 08/10/2015 | 13.30 |
| 1507 - PetroLiance LLC | 9657465 | Health - Motor Fleet Fuel | Paid by EFT # 29765 | | 07/20/2015 | 07/28/2015 | 07/28/2015 | | 08/10/2015 | 4.71 |
| 1507 - PetroLiance LLC | 9660664 | Health - Fleet Motor Fuel | Paid by EFT # 29962 | | 07/27/2015 | 08/05/2015 | 08/05/2015 | | 08/24/2015 | 16.37 |
| 1507 - PetroLiance LLC | 9962902 | Health - Fleet Motor Fuel | Paid by EFT # 29962 | | 07/31/2015 | 08/05/2015 | 08/05/2015 | | 08/24/2015 | 9.34 |
| 1507 - PetroLiance LLC | 9666828 | Health - Fleet Motor Fuel | Paid by EFT # 29962 | | 08/11/2015 | 08/19/2015 | 08/19/2015 | | 08/24/2015 | 11.46 |
| | | | | | | | Account 63040 - Fuel- Vehicles Totals | | Invoice Transactions 5 | <u>\$55.18</u> |
| | | | | | | | Sub-Department 609 - Environment Totals | | Invoice Transactions 11 | <u>\$2,563.70</u> |



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|------------------------------------------------------------|------------------|----------------------------------------------------|------------------------|-------------|--------------|------------|-----------------------------------------------------------------|---------------|------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 611 - Fit For Kids | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 6908 - Geneva Community Unit School District #304 (CUSD) | FFK 01 | Health - Railyard Obstacle Course System | Paid by Check # 346879 | | 08/03/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 2,500.00 |
| 1139 - One Hope United | 08115 | Health - Fit For Kids Accessible Outdoor Materials | Paid by EFT # 29954 | | 08/01/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 1,990.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 2 | <u>\$4,490.00</u> |
| | | | | | | | Sub-Department 611 - Fit For Kids Totals | | Invoice Transactions 2 | <u>\$4,490.00</u> |
| Sub-Department 630 - Division of Health Promotion | | | | | | | | | | |
| Account 53100 - Conferences and Meetings | | | | | | | | | | |
| 4526 - Fifth Third Bank | 8872-KJS-8/15-0 | Health - Fifth Third Bank | Paid by EFT # 29898 | | 08/04/2015 | 08/13/2015 | 08/13/2015 | | 08/24/2015 | 562.65 |
| | | | | | | | Account 53100 - Conferences and Meetings Totals | | Invoice Transactions 1 | <u>\$562.65</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4384 - Theresa Heaton | 81115 | Mileage, Meals, Fuel, Parking | Paid by Check # 346888 | | 08/11/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 82.29 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 1 | <u>\$82.29</u> |
| Account 60060 - Computer Software- Non Capital | | | | | | | | | | |
| 4526 - Fifth Third Bank | 8872-KJS-8/15-0 | Health - Fifth Third Bank | Paid by EFT # 29898 | | 08/04/2015 | 08/13/2015 | 08/13/2015 | | 08/24/2015 | 24.00 |
| | | | | | | | Account 60060 - Computer Software- Non Capital Totals | | Invoice Transactions 1 | <u>\$24.00</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | |
| 1054 - ComEd | 3591085016/08/15 | Health - Utility Bill | Paid by Check # 346839 | | 07/30/2015 | 08/05/2015 | 08/05/2015 | | 08/24/2015 | 295.68 |
| | | | | | | | Account 63010 - Utilities- Electric Totals | | Invoice Transactions 1 | <u>\$295.68</u> |
| | | | | | | | Sub-Department 630 - Division of Health Promotion Totals | | Invoice Transactions 4 | <u>\$964.62</u> |
| Sub-Department 631 - Division of Disease Prevention | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 6974 - MB Delivery & Moving Services | 783 | Health - Moving Service | Paid by Check # 346926 | | 07/05/2015 | 08/19/2015 | 08/19/2015 | | 08/24/2015 | 150.00 |
| 9189 - Upp Technology, Inc. | INV-005073 | Health- Claims Management | Paid by EFT # 30000 | | 07/31/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 30.50 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 2 | <u>\$180.50</u> |
| Account 53100 - Conferences and Meetings | | | | | | | | | | |
| 4526 - Fifth Third Bank | 8872-KJS-8/15-0 | Health - Fifth Third Bank | Paid by EFT # 29898 | | 08/04/2015 | 08/13/2015 | 08/13/2015 | | 08/24/2015 | 313.60 |
| | | | | | | | Account 53100 - Conferences and Meetings Totals | | Invoice Transactions 1 | <u>\$313.60</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/15 - 08/31/15

| 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 60010 - Operating Supplies | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 2779380-0 | Health - Disinfectant/Cleansers | Paid by EFT # 30004 | | 08/06/2015 | 08/12/2015 | 08/12/2015 | | 08/24/2015 | 186.40 |
| | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | <u>186.40</u> |
| Account 60040 - Postage | | | | | | | | | | |
| 1457 - FedEx | 5-103-90862 | Health - Shipping | Paid by Check # 346868 | | 07/22/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 77.05 |
| | | | | | | | | Account 60040 - Postage Totals | Invoice Transactions 1 | <u>77.05</u> |
| Account 63040 - Fuel- Vehicles | | | | | | | | | | |
| 1507 - PetroLiance LLC | 9654535 | Health - Fleet Motor Fuel | Paid by EFT # 29765 | | 07/13/2015 | 07/24/2015 | 07/24/2015 | | 08/10/2015 | 11.70 |
| 1507 - PetroLiance LLC | 9657465 | Health - Motor Fleet Fuel | Paid by EFT # 29765 | | 07/20/2015 | 07/28/2015 | 07/28/2015 | | 08/10/2015 | 4.15 |
| 1507 - PetroLiance LLC | 9660664 | Health - Fleet Motor Fuel | Paid by EFT # 29962 | | 07/27/2015 | 08/05/2015 | 08/05/2015 | | 08/24/2015 | 14.40 |
| 1507 - PetroLiance LLC | 9962902 | Health - Fleet Motor Fuel | Paid by EFT # 29962 | | 07/31/2015 | 08/05/2015 | 08/05/2015 | | 08/24/2015 | 8.22 |
| 1507 - PetroLiance LLC | 9666828 | Health - Fleet Motor Fuel | Paid by EFT # 29962 | | 08/11/2015 | 08/19/2015 | 08/19/2015 | | 08/24/2015 | 10.08 |
| | | | | | | | | Account 63040 - Fuel- Vehicles Totals | Invoice Transactions 5 | <u>48.55</u> |
| | | | | | | | | Sub-Department 631 - Division of Disease Prevention Totals | Invoice Transactions 10 | <u>806.10</u> |
| Sub-Department 637 - Cadence Health TB Grant | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 1454 - Dreyer Medical Clinic | Aug 2015-V | Health - Dr. Verma - TB | Paid by EFT # 29667 | | 08/01/2015 | 08/03/2015 | 08/03/2015 | | 08/10/2015 | 1,500.00 |
| 1454 - Dreyer Medical Clinic | Aug 2015-H | Health - Dr. Huston -TB | Paid by EFT # 29883 | | 08/01/2015 | 08/19/2015 | 08/19/2015 | | 08/24/2015 | 2,000.00 |
| 3065 - Hased House, Inc (P.A.D.S.) | 277 | Health - Housing/Patient Support | Paid by EFT # 29918 | | 07/31/2015 | 08/19/2015 | 08/19/2015 | | 08/24/2015 | 5,720.35 |
| 3065 - Hased House, Inc (P.A.D.S.) | 276 | Health - Housing/Patient Support | Paid by EFT # 29918 | | 06/30/2015 | 08/19/2015 | 08/19/2015 | | 08/24/2015 | 5,197.00 |
| | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 4 | <u>14,417.35</u> |
| | | | | | | | | Sub-Department 637 - Cadence Health TB Grant Totals | Invoice Transactions 4 | <u>14,417.35</u> |
| | | | | | | | | Department 580 - Health Totals | Invoice Transactions 105 | <u>78,816.26</u> |
| | | | | | | | | Fund 350 - County Health Totals | Invoice Transactions 105 | <u>78,816.26</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/15 - 08/31/15

| 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 642 - Early Childhood Block Grant | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 10041 - Lisa Bloom | 80315 | Mileage 7/2 - 7/31/15 | Paid by Check # 346807 | | 08/03/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 200.13 |
| 4820 - Kristina Brown | 80415 | Mileage 7/7 - 7/27/15 | Paid by Check # 346811 | | 08/04/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 147.23 |
| 4339 - Teresa A. Reyna | 80415 | Mileage 7/1 - 7/30/15 | Paid by EFT # 29974 | | 08/04/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 211.59 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions | 3 | <u>\$558.95</u> |
| | | | | | | | Sub-Department 642 - Early Childhood Block Grant Totals | Invoice Transactions | 3 | <u>\$558.95</u> |
| Sub-Department 644 - Maternal Infant Early Childhood | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4384 - Theresa Heaton | 81115 | Mileage, Meals, Fuel, Parking | Paid by Check # 346888 | | 08/11/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 14.55 |
| 10122 - Aracelli Mendez | 80315 | Mileage 7/22, 7/27, 7/31/15 | Paid by Check # 346933 | | 08/03/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 16.96 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions | 2 | <u>\$31.51</u> |
| | | | | | | | Sub-Department 644 - Maternal Infant Early Childhood Totals | Invoice Transactions | 2 | <u>\$31.51</u> |
| Sub-Department 646 - Riverboat- Kane Kares | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 1404 - Nurse-Family Partnership | 20150635 | Health - Nurse Home Visitor Fee | Paid by EFT # 29757 | | 06/18/2015 | 07/28/2015 | 07/28/2015 | | 08/10/2015 | 4,586.00 |
| 6010 - Translation Today Network Inc | 4948 | Health - Sign Language Interpretation | Paid by Check # 346993 | | 08/04/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 283.10 |
| 6010 - Translation Today Network Inc | 4933 | Health - Sign Language Interpretation | Paid by Check # 346993 | | 07/23/2015 | 08/10/2015 | 08/10/2015 | | 08/24/2015 | 283.10 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions | 3 | <u>\$5,152.20</u> |
| Account 52180 - Building Space Rental | | | | | | | | | | |
| 7525 - Burnidge Properties | 7152015 | Health - Elgin Office Space | Paid by Check # 346606 | | 07/15/2015 | 08/03/2015 | 08/03/2015 | | 08/10/2015 | 1,464.54 |
| | | | | | | | Account 52180 - Building Space Rental Totals | Invoice Transactions | 1 | <u>\$1,464.54</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 5448 - Yvette Millet | 71715 | Mileage 5/14, 6/25, 7/16/15 | Paid by Check # 346726 | | 07/17/2015 | 07/28/2015 | 07/28/2015 | | 08/10/2015 | 13.47 |
| 4629 - Lori Sarro - Lowe | 71715 | Mileage 6/5/15 | Paid by Check # 346761 | | 07/17/2015 | 07/28/2015 | 07/28/2015 | | 08/10/2015 | 10.35 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions | 2 | <u>\$23.82</u> |
| | | | | | | | Sub-Department 646 - Riverboat- Kane Kares Totals | Invoice Transactions | 6 | <u>\$6,640.56</u> |
| | | | | | | | Department 580 - Health Totals | Invoice Transactions | 11 | <u>\$7,231.02</u> |
| | | | | | | | Fund 351 - Kane Kares Totals | Invoice Transactions | 11 | <u>\$7,231.02</u> |
| | | | | | | | Grand Totals | Invoice Transactions | 159 | <u>\$98,775.10</u> |