



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/16 - 08/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
<b>Fund 001 - General Fund</b>												
Department <b>510 - Emergency Management Services</b>												
Sub-Department <b>510 - Emergency Management Services</b>												
Account <b>52150 - Repairs and Maint- Comm Equip</b>												
1174 - Communications Direct Inc	IN136914	Portable radios & programming items	Paid by EFT # 35751		07/22/2016	07/27/2016	07/27/2016		08/08/2016	19,515.00		
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 1	<u>\$19,515.00</u>	
Account <b>52160 - Repairs and Maint- Equipment</b>												
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926617444607	Supplies to work on CMD trailer	Paid by EFT # 35709		06/22/2016	07/21/2016	07/21/2016		08/08/2016	12.18		
3988 - KD Repair	26596	Replace CMD-1 Generator	Paid by Check # 352697		08/02/2016	08/04/2016	08/04/2016		08/22/2016	6,105.00		
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 2	<u>\$6,117.18</u>	
Account <b>52190 - Equipment Rental</b>												
1216 - Waste Management of Illinois - West	3526764-2354-9	July Port-o-let rental	Paid by EFT # 35902		08/01/2016	07/29/2016	07/29/2016		08/08/2016	161.46		
									Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$161.46</u>	
Account <b>52230 - Repairs and Maint- Vehicles</b>												
1390 - Menards, Inc.	31972	replacement battery	Paid by EFT # 35832		07/21/2016	07/22/2016	07/22/2016		08/08/2016	101.00		
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$101.00</u>	
Account <b>60000 - Office Supplies</b>												
1372 - Quill Corporation	7432731	Office Organization	Paid by Check # 352510		07/15/2016	07/21/2016	07/21/2016		08/08/2016	50.27		
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$50.27</u>	
Account <b>60010 - Operating Supplies</b>												
5289 - Eagle Engraving Inc	2016-2069	Commendation bars & holders	Paid by Check # 352431		07/25/2016	07/27/2016	07/27/2016		08/08/2016	181.60		
1390 - Menards, Inc.	32491	wash brushes	Paid by EFT # 35832		07/27/2016	07/28/2016	07/28/2016		08/08/2016	19.92		
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$201.52</u>	
Account <b>63040 - Fuel- Vehicles</b>												
1360 - Fecce Oil Company	1609669	Fuel for K-73 & Trailer	Paid by Check # 352438		07/21/2016	07/22/2016	07/22/2016		08/08/2016	31.60		
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$31.60</u>	
										Sub-Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 9	<u>\$26,178.03</u>
										Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 9	<u>\$26,178.03</u>
										Fund <b>001 - General Fund</b> Totals	Invoice Transactions 9	<u>\$26,178.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1615 - Jane L Davis DVM	8012016	Consulting services July 2016	Paid by EFT # 35759		08/01/2016	08/01/2016	08/01/2016		08/08/2016	2,000.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account <b>50180 - Veterinarian Services</b>										
8488 - Animal Care Clinic of Geneva LLC	133625	Veterinary services 7/31/2016	Paid by EFT # 35920		07/31/2016	08/09/2016	08/09/2016		08/22/2016	89.00
								Account <b>50180 - Veterinarian Services</b> Totals	Invoice Transactions 1	<u>\$89.00</u>
Account <b>52000 - Disposal and Water Softener Srvs</b>										
1216 - Waste Management of Illinois - West	3592202-2011-5	Refuse pickup August 2016	Paid by EFT # 35902		08/01/2016	08/01/2016	08/01/2016		08/08/2016	67.00
3044 - DuPage Salt Company	20401	Solar salt	Paid by EFT # 35965		08/03/2016	08/09/2016	08/09/2016		08/22/2016	22.83
								Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 2	<u>\$89.83</u>
Account <b>52010 - Janitorial Services</b>										
9876 - Eco-Clean Maintenance, Inc.	5643	Janitorial services July 2016	Paid by EFT # 35767		07/29/2016	07/27/2016	07/27/2016		08/08/2016	283.20
								Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$283.20</u>
Account <b>52110 - Repairs and Maint- Buildings</b>										
1391 - Fox Valley Fire & Safety Co	IN00018154	Sprinkler system annual inspection July 2016	Paid by EFT # 35775		07/23/2016	08/01/2016	08/01/2016		08/08/2016	250.00
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>52120 - Repairs and Maint- Grounds</b>										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	149997	Lawn maintenance #4 of 7	Paid by EFT # 35899		06/20/2016	08/01/2016	08/01/2016		08/08/2016	207.14
								Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 1	<u>\$207.14</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
1119 - Gordon Fleisch Company Inc	IN11618551	Copies printed	Paid by EFT # 35996		08/01/2016	08/09/2016	08/09/2016		08/22/2016	22.96
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$22.96</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
4115 - Chad's Towing & Recovery, Inc.	53896	Tow truck to Abe & Doc's	Paid by Check # 352599		07/11/2016	08/09/2016	08/09/2016		08/22/2016	77.50
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$77.50</u>
Account <b>53110 - Employee Training</b>										
10678 - Brendan Morgan	072916	Training class Anti-Cruelty Society 7/25/16-7/26/16	Paid by Check # 352487		07/29/2016	07/29/2016	07/29/2016		08/08/2016	34.00
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$34.00</u>



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<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>53120 - Employee Mileage Expense</b>										
9642 - Brett Youngsteadt	072816	Mileage Expense 7/28/2016	Paid by Check # 352555		07/29/2016	07/29/2016	07/29/2016		08/08/2016	17.82
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$17.82</u>
Account <b>60000 - Office Supplies</b>										
1024 - Ready Refresh by Nestle (Ice Mountain)	16G810560973 2	Bottled water 7/1/16-7/31/2016	Paid by EFT # 36087		08/03/2016	08/09/2016	08/09/2016		08/22/2016	13.14
3578 - Warehouse Direct Office Products	3156757-0	Ink cartridge/AA Batteries	Paid by EFT # 36136		08/10/2016	08/16/2016	08/16/2016		08/22/2016	33.70
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$46.84</u>
Account <b>60010 - Operating Supplies</b>										
1315 - Elgin Paper Co	587440	C-fold/Latex gloves	Paid by Check # 352434		07/08/2016	07/27/2016	07/27/2016		08/08/2016	85.76
1315 - Elgin Paper Co	587800	Paper towels/kitty litter/latex gloves	Paid by Check # 352434		07/22/2016	08/01/2016	08/01/2016		08/08/2016	117.42
3183 - HP Products Corporation (PCS)	I2752949	Sunbrust Cleaner/Detergent	Paid by EFT # 36007		08/10/2016	08/16/2016	08/16/2016		08/22/2016	241.54
3031 - Midwest Veterinary Supply Inc	7405868-000	Frontline Plus/Nobivac	Paid by Check # 352723		08/10/2016	08/16/2016	08/16/2016		08/22/2016	15.80
9642 - Brett Youngsteadt	080316	Euthanasia License Renewal 2016	Paid by Check # 352793		08/03/2016	08/03/2016	08/03/2016		08/22/2016	10.00
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$470.52</u>
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	198003001-000	Electric/Water/Sewer 6/8/16-7/7/2016	Paid by Check # 352408		07/15/2016	07/27/2016	07/27/2016		08/08/2016	218.43
								Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$218.43</u>
Account <b>60140 - Animal Care Supplies</b>										
1315 - Elgin Paper Co	587800	Paper towels/kitty litter/latex gloves	Paid by Check # 352434		07/22/2016	08/01/2016	08/01/2016		08/08/2016	69.80
3031 - Midwest Veterinary Supply Inc	7367266-000	Animal care supplies/Medical supplies	Paid by Check # 352484		07/26/2016	08/01/2016	08/01/2016		08/08/2016	43.76
								Account <b>60140 - Animal Care Supplies</b> Totals	Invoice Transactions 2	<u>\$113.56</u>
Account <b>60160 - Cleaning Supplies</b>										
2448 - Standard Industrial and Automotive Equipment, Inc.	23141	Hi-Quat Cleaning solution	Paid by EFT # 36110		08/04/2016	08/16/2016	08/16/2016		08/22/2016	589.60
								Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$589.60</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
3031 - Midwest Veterinary Supply Inc	7367266-000	Animal care supplies/Medical supplies	Paid by Check # 352484		07/26/2016	08/01/2016	08/01/2016		08/08/2016	779.50



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<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>60250 - Medical Supplies and Drugs</b>											
3031 - Midwest Veterinary Supply Inc	7373774-000	Medical supplies	Paid by Check # 352484		07/28/2016	08/01/2016	08/01/2016		08/08/2016	220.00	
3031 - Midwest Veterinary Supply Inc	7405868-000	Frontline Plus/Nobivac	Paid by Check # 352723		08/10/2016	08/16/2016	08/16/2016		08/22/2016	1,166.10	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 3	<u>\$2,165.60</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	05588297373a28	Nicor gas 6/6/16-7/21/2016	Paid by Check # 352491		07/21/2016	07/27/2016	07/27/2016		08/08/2016	145.67	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$145.67</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198003001-000	Electric/Water/Sewer 6/8/16-7/7/2016	Paid by Check # 352408		07/15/2016	07/27/2016	07/27/2016		08/08/2016	823.68	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$823.68</u>
									Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions 27	<u>\$7,645.35</u>
									Department <b>500 - Animal Control</b> Totals	Invoice Transactions 27	<u>\$7,645.35</u>
									Fund <b>290 - Animal Control</b> Totals	Invoice Transactions 27	<u>\$7,645.35</u>
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
10237 - Jennifer Austin-Smith	070816	Health - Transcription Services	Paid by EFT # 35717		07/25/2016	07/28/2016	07/28/2016		08/08/2016	50.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	845348	Health - Program Support - Dowell, Shavon	Paid by EFT # 35843		07/13/2016	07/19/2016	07/19/2016		08/08/2016	885.72	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	846225	Health - Program Support - Dowell, Shavon	Paid by EFT # 35843		07/20/2016	07/26/2016	07/26/2016		08/08/2016	1,303.17	
10237 - Jennifer Austin-Smith	080816	Health - Transcription/Proofreading	Paid by EFT # 35925		08/08/2016	08/11/2016	08/11/2016		08/22/2016	187.50	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	847081	Health - Program Support - Dowell, Shavon	Paid by EFT # 36071		07/27/2016	08/03/2016	08/03/2016		08/22/2016	1,110.78	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	847934	Health - Program Support - Dowell, Shavon	Paid by EFT # 36071		08/03/2016	08/11/2016	08/11/2016		08/22/2016	900.24	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	848950	Health - Program Support - Dowell, Shavon	Paid by EFT # 36071		08/10/2016	08/16/2016	08/16/2016		08/22/2016	1,038.18	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 7	<u>\$5,475.59</u>



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
10014 - Shred-it USA LLC (Cintas Document Destruction)	941146555	Health - Document Destruction	Paid by EFT # 35865		07/11/2016	07/19/2016	07/19/2016		08/08/2016	63.09	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 1	<u>63.09</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	5642	Health - Janitorial	Paid by EFT # 35767		07/29/2016	07/28/2016	07/28/2016		08/08/2016	283.20	
9876 - Eco-Clean Maintenance, Inc.	5534	Health - Janitorial Services	Paid by EFT # 35767		05/31/2016	07/28/2016	07/28/2016		08/08/2016	283.20	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 2	<u>\$566.40</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	Aug-Oct 2016	Health - Security Alarm Monitoring	Paid by EFT # 35712		07/10/2016	07/19/2016	07/19/2016		08/08/2016	1,023.00	
3060 - Grainger Inc	9160248820	Health - Gel Ordor eliminator 5 Gal	Paid by EFT # 35785		07/07/2016	07/19/2016	07/19/2016		08/08/2016	285.56	
1191 - Alarm Detection Systems Inc	59649 Aug-Oct	Health - Alarm System - Aug-Oct	Paid by EFT # 35918		07/10/2016	08/12/2016	08/12/2016		08/22/2016	1,023.00	
4009 - Smitheren Pest Management Services	1366402	Health - Pest Control	Paid by EFT # 36104		08/01/2016	08/04/2016	08/04/2016		08/22/2016	57.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 4	<u>\$2,388.56</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
8696 - McLean SS Inc (DBA McLean Auto Repair)	70809	Health - Vehicle Maintenance M 189431	Paid by EFT # 35829		06/27/2016	07/19/2016	07/19/2016		08/08/2016	32.32	
8696 - McLean SS Inc (DBA McLean Auto Repair)	70938	Health - Vehicle Maintenance M 189431	Paid by EFT # 35829		07/15/2016	07/19/2016	07/19/2016		08/08/2016	699.59	
8696 - McLean SS Inc (DBA McLean Auto Repair)	70928	Health - Vehicle Maintenance M 189431	Paid by EFT # 35829		07/15/2016	07/19/2016	07/19/2016		08/08/2016	374.89	
3436 - Paul & Bill's Service Center, Inc.	0024792	Health - Vehicle Maintenance M173609	Paid by Check # 352503		07/05/2016	07/19/2016	07/19/2016		08/08/2016	300.48	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 4	<u>\$1,407.28</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
6128 - Canon Solutions America Inc	4019572467	Health - Copier Maintenance w/ Supplies	Paid by EFT # 35739		07/01/2016	07/19/2016	07/19/2016		08/08/2016	83.95	
6128 - Canon Solutions America Inc	4019555529	Health - Copier Maintenance w/ Supplies	Paid by EFT # 35739		07/01/2016	07/19/2016	07/19/2016		08/08/2016	138.81	
6128 - Canon Solutions America Inc	4019557880	Health - Copier Maintenance w/ Supplies	Paid by EFT # 35739		07/01/2016	07/19/2016	07/19/2016		08/08/2016	138.81	



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>52240 - Repairs and Maint- Office Equip</b>											
6128 - Canon Solutions America Inc	4019557881	Health - Copier Maintenance w/ Supplies	Paid by EFT # 35739		07/01/2016	07/19/2016	07/19/2016		08/08/2016	138.81	
1119 - Gordon Flesch Company Inc	IN11604309	Health - Copier Maintenance w/ Supplies	Paid by EFT # 35783		07/16/2016	07/26/2016	07/26/2016		08/08/2016	105.00	
6128 - Canon Solutions America Inc	4019810198	Health - Copier Maintenance w/ Supplies	Paid by EFT # 35945		08/01/2016	08/11/2016	08/11/2016		08/22/2016	138.81	
6128 - Canon Solutions America Inc	4019819075	Health - Copier Maintenance w/ Supplies	Paid by EFT # 35945		08/01/2016	08/11/2016	08/11/2016		08/22/2016	83.95	
6128 - Canon Solutions America Inc	4019824957	Health - Copier Maintenance w/ Supplies	Paid by EFT # 35945		08/01/2016	08/11/2016	08/11/2016		08/22/2016	138.81	
6128 - Canon Solutions America Inc	4019834138	Health - Copier Maintenance w/ Supplies	Paid by EFT # 35945		08/01/2016	08/11/2016	08/11/2016		08/22/2016	138.81	
8930 - Impact Networking, LLC	689413	Health - Copier Maintenance w/ Supplies	Paid by EFT # 36011		07/27/2016	08/04/2016	08/04/2016		08/22/2016	294.61	
4371 - Toshiba Business Solutions, Inc.	12953882	Health - Copier Maintenance w/ Supplies	Paid by Check # 352773		07/22/2016	08/04/2016	08/04/2016		08/22/2016	13.77	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 11	<u>\$1,414.14</u>
Account <b>53100 - Conferences and Meetings</b>											
4569 - Barbara Jeffers	081516	Health - Meeting/Conference Reimbursement July 2016	Paid by Check # 352692		08/15/2016	08/16/2016	08/16/2016		08/22/2016	282.25	
1423 - Q Center. LLC	1786	Kane County Leaders Summit Dev Dept charge	Paid by EFT # 36084		06/03/2016	07/26/2016	07/26/2016		08/22/2016	3,024.85	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$3,307.10</u>
Account <b>53120 - Employee Mileage Expense</b>											
4702 - Beverly A. Lopez	072516A	Health - Mileage Reimbursement - June 2016	Paid by EFT # 35823		07/25/2016	07/26/2016	07/26/2016		08/08/2016	8.32	
4702 - Beverly A. Lopez	072516B	Health - Mileage Reimbursement - July 2016	Paid by EFT # 35823		07/25/2016	07/26/2016	07/26/2016		08/08/2016	49.74	



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Department <b>580 - Health</b>												
Sub-Department <b>580 - Community Health Resources</b>												
Account <b>53120 - Employee Mileage Expense</b>												
8410 - KINNEL J SNOWDEN	072516	Health - Mileage Reimbursement - May/June/July 2016	Paid by EFT # 35873		07/25/2016	07/28/2016	07/28/2016		08/08/2016	86.40		
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$144.46</u>	
Account <b>53130 - General Association Dues</b>												
2717 - American Public Health Assn	9988716 2016	Health - Annual Membership Dues 2016	Paid by Check # 352384		07/05/2016	07/19/2016	07/19/2016		08/08/2016	900.00		
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$900.00</u>	
Account <b>60010 - Operating Supplies</b>												
2614 - Midwest Awards Corporation	20810	Health - David Stone Service Award	Paid by Check # 352482		07/16/2016	07/26/2016	07/26/2016		08/08/2016	33.00		
1024 - Ready Refresh by Nestle (Ice Mountain)	06F0122978521	Health - Drinking Water	Paid by EFT # 35852		07/05/2016	07/19/2016	07/19/2016		08/08/2016	103.96		
1024 - Ready Refresh by Nestle (Ice Mountain)	06F0122921927	Health - Drinking Water	Paid by EFT # 35852		07/05/2016	07/19/2016	07/19/2016		08/08/2016	13.14		
1024 - Ready Refresh by Nestle (Ice Mountain)	06G0122921927	Health - Drinking Water	Paid by EFT # 36087		08/03/2016	08/11/2016	08/11/2016		08/22/2016	13.14		
1024 - Ready Refresh by Nestle (Ice Mountain)	06G0122978521	Drinking Water	Paid by EFT # 36087		08/03/2016	08/11/2016	08/11/2016		08/22/2016	103.96		
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$267.20</u>	
Account <b>63010 - Utilities- Electric</b>												
1054 - ComEd	3591085016/07/16	Health - Electric Service	Paid by Check # 352618		07/28/2016	08/04/2016	08/04/2016		08/22/2016	214.67		
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$214.67</u>	
										Sub-Department <b>580 - Community Health Resources</b> Totals	Invoice Transactions 41	<u>\$16,148.49</u>
Sub-Department <b>582 - Health Resource</b>												
Account <b>50150 - Contractual/Consulting Services</b>												
1109 - IBM Corporation	8498965	Health - Software Renewal	Paid by EFT # 35796		05/03/2016	07/26/2016	07/26/2016		08/08/2016	2,024.00		
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$2,024.00</u>	
										Sub-Department <b>582 - Health Resource</b> Totals	Invoice Transactions 1	<u>\$2,024.00</u>
Sub-Department <b>586 - Tobacco Free Community</b>												
Account <b>50150 - Contractual/Consulting Services</b>												
1406 - Hoag Communications	812016	Health - Website Updates	Paid by EFT # 36006		08/01/2016	08/04/2016	08/04/2016		08/22/2016	20.00		
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$20.00</u>	



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/16 - 08/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>586 - Tobacco Free Community</b>										
Account <b>53120 - Employee Mileage Expense</b>										
9768 - Alexis Slivka	072916	Mileage - Mileage Reimbursement - July 2016	Paid by Check # 352759		07/29/2016	08/04/2016	08/04/2016		08/22/2016	14.26
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$14.26</u>
							Sub-Department <b>586 - Tobacco Free Community</b> Totals	Invoice Transactions 2		<u>\$34.26</u>
Sub-Department <b>589 - City Readiness Initiative</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10189 - Brandi Wamhoff	072916	Health - Mileage Reimbursement - June 2016	Paid by EFT # 36135		07/29/2016	08/04/2016	08/04/2016		08/22/2016	7.56
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$7.56</u>
							Sub-Department <b>589 - City Readiness Initiative</b> Totals	Invoice Transactions 1		<u>\$7.56</u>
Sub-Department <b>592 - All Our Kids Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10139 - Alyse Plattos	072916	Mileage - Mileage Reimbursement - July 2016	Paid by Check # 352741		07/29/2016	08/04/2016	08/04/2016		08/22/2016	25.06
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$25.06</u>
							Sub-Department <b>592 - All Our Kids Early Childhood</b> Totals	Invoice Transactions 1		<u>\$25.06</u>
Sub-Department <b>598 - West Nile Virus</b>										
Account <b>60010 - Operating Supplies</b>										
4499 - Sharon Verzal	072716	Health - Mileage Reimbursement - June/July 2016	Paid by EFT # 36131		07/27/2016	08/11/2016	08/11/2016		08/22/2016	30.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$30.00</u>
							Sub-Department <b>598 - West Nile Virus</b> Totals	Invoice Transactions 1		<u>\$30.00</u>
Sub-Department <b>599 - MIH Special Project High Risk</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4494 - Juliana R Okapal	072916	Mileage - Mileage Reimbursement - July 2016	Paid by Check # 352732		07/29/2016	08/04/2016	08/04/2016		08/22/2016	150.66
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$150.66</u>
							Sub-Department <b>599 - MIH Special Project High Risk</b> Totals	Invoice Transactions 1		<u>\$150.66</u>
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3224 - Chicago Communications, LLC	283838	Health - Program Supplies	Paid by EFT # 35744		07/05/2016	07/19/2016	07/19/2016		08/08/2016	99.00





# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/16 - 08/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>603 - Health Emergency Preparedness</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1406 - Hoag Communications	812016	Health - Website Updates	Paid by EFT # 36006		08/01/2016	08/04/2016	08/04/2016		08/22/2016	840.00	
2144 - Randall Self-Storage	00246647	Health - Inventory Storage -CRI	Paid by Check # 352745		08/09/2016	08/11/2016	08/11/2016		08/22/2016	1,764.00	
2144 - Randall Self-Storage	00246646	Health - Inventory Storage -CRI	Paid by Check # 352745		08/09/2016	08/11/2016	08/11/2016		08/22/2016	2,064.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 4	<u>\$4,767.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
10189 - Brandi Wamhoff	072916	Health - Mileage Reimbursement - June 2016	Paid by EFT # 36135		07/29/2016	08/04/2016	08/04/2016		08/22/2016	58.32	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$58.32</u>
Account <b>64000 - Telephone</b>											
1057 - AT&T	630264027107-716	Health - Monthly Service Charge	Paid by Check # 352385		07/10/2016	07/19/2016	07/19/2016		08/08/2016	376.95	
2579 - Xpedite Systems, LLC (Easylink Services)	1607750577	Health - FAX Blast Monthly Usage	Paid by EFT # 35911		06/30/2016	07/19/2016	07/19/2016		08/08/2016	425.94	
									Account <b>64000 - Telephone</b> Totals	Invoice Transactions 2	<u>\$802.89</u>
									Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions 7	<u>\$5,628.21</u>
Sub-Department <b>604 - CH Health Promotion</b>											
Account <b>53120 - Employee Mileage Expense</b>											
10213 - Marielle Kopasz	011	Health - Mileage Reimbursement - June 2016	Paid by EFT # 35813		07/06/2016	07/19/2016	07/19/2016		08/08/2016	30.63	
9768 - Alexis Slivka	072916	Mileage - Mileage Reimbursement - July 2016	Paid by Check # 352759		07/29/2016	08/04/2016	08/04/2016		08/22/2016	11.40	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$42.03</u>
									Sub-Department <b>604 - CH Health Promotion</b> Totals	Invoice Transactions 2	<u>\$42.03</u>
Sub-Department <b>605 - Lead Poisoning Case Management</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1561 - Midwest Environmental Consulting Services, Inc.	16-621	Health - Lead Testing	Paid by EFT # 36055		07/28/2016	08/04/2016	08/04/2016		08/22/2016	475.00	
1561 - Midwest Environmental Consulting Services, Inc.	16-591	Health - Lead Testing	Paid by EFT # 36055		07/18/2016	08/04/2016	08/04/2016		08/22/2016	125.00	
1561 - Midwest Environmental Consulting Services, Inc.	16-592	Health - Lead Testing	Paid by EFT # 36055		07/18/2016	08/04/2016	08/04/2016		08/22/2016	350.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$950.00</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/16 - 08/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>605 - Lead Poisoning Case Management</b>										
Account <b>53120 - Employee Mileage Expense</b>										
5044 - Olga Del Toro	062416a	Health - Mileage Reimbursement - June 2016	Paid by Check # 352428		06/24/2016	07/20/2016	07/20/2016		08/08/2016	28.24
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$28.24</u>
							Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals		Invoice Transactions 4	<u>\$978.24</u>
Sub-Department <b>609 - Environment</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	812016	Health - Elgin Office Space	Paid by Check # 352589		08/01/2016	08/04/2016	08/04/2016		08/22/2016	1,427.25
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$1,427.25</u>
Account <b>53120 - Employee Mileage Expense</b>										
4680 - Maria E. Almanza	072816	Health - Mileage Reimbursement - June 2016	Paid by EFT # 35919		07/28/2016	08/04/2016	08/04/2016		08/22/2016	203.04
5043 - Kristin Johnson	080216	Health - Mileage Reimbursement - July 2016	Paid by EFT # 36021		08/02/2016	08/11/2016	08/11/2016		08/22/2016	101.52
8791 - Juan Magana	072516	Health - Mileage Reimbursement - June 2016	Paid by Check # 352716		07/25/2016	08/04/2016	08/04/2016		08/22/2016	166.10
10354 - Erin Rauscher	080416	Health - Mileage Reimbursement - July 2016	Paid by Check # 352746		08/04/2016	08/11/2016	08/11/2016		08/22/2016	70.47
10182 - Jillian Shannon	080216	Mileage - Mileage Reimbursement - July 2016	Paid by EFT # 36100		08/02/2016	08/04/2016	08/04/2016		08/22/2016	47.52
4641 - Liz Swanson	072616	Health - Mileage Reimbursement - June 2016	Paid by Check # 352767		07/26/2016	08/04/2016	08/04/2016		08/22/2016	35.64
4499 - Sharon Verzal	072716	Health - Mileage Reimbursement - June/July 2016	Paid by EFT # 36131		07/27/2016	08/11/2016	08/11/2016		08/22/2016	157.14
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 7	<u>\$781.43</u>
							Sub-Department <b>609 - Environment</b> Totals		Invoice Transactions 8	<u>\$2,208.68</u>
Sub-Department <b>611 - Fit For Kids</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1045 - City of Aurora	180107	Health - Healthy Eating Project	Paid by Check # 352404		06/08/2016	07/19/2016	07/19/2016		08/08/2016	3,250.00



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/16 - 08/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>611 - Fit For Kids</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1139 - One Hope United	FIT for KIDS 200	Health - Active Living&Healthy Eating Prjct	Paid by EFT # 35839		06/09/2016	07/19/2016	07/19/2016		08/08/2016	3,375.00	
10629 - Simply Destinee	6-1	Health - Active Living Project	Paid by EFT # 35868		06/29/2016	07/19/2016	07/19/2016		08/08/2016	2,000.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	\$8,625.00
								Sub-Department <b>611 - Fit For Kids</b> Totals		Invoice Transactions 3	\$8,625.00
Sub-Department <b>630 - Division of Health Promotion</b>											
Account <b>63010 - Utilities- Electric</b>											
1054 - ComEd	3591085016/07/16	Health - Electric Service	Paid by Check # 352618		07/28/2016	08/04/2016	08/04/2016		08/22/2016	293.59	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	\$293.59
								Sub-Department <b>630 - Division of Health Promotion</b> Totals		Invoice Transactions 1	\$293.59
Sub-Department <b>631 - Division of Disease Prevention</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4351 - Cheryl Kane	072816	Health - Mileage Reimbursement - June 2016	Paid by Check # 352694		07/28/2016	08/04/2016	08/04/2016		08/22/2016	277.83	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	\$277.83
								Sub-Department <b>631 - Division of Disease Prevention</b> Totals		Invoice Transactions 1	\$277.83
Sub-Department <b>634 - Healthy Kids - Fox Valley Grant</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
10167 - Susan M. Ericson (vendor)	FFK47	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 35771		07/18/2016	07/19/2016	07/19/2016		08/08/2016	675.00	
10167 - Susan M. Ericson (vendor)	FFK48	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 35771		07/25/2016	07/26/2016	07/26/2016		08/08/2016	675.00	
10167 - Susan M. Ericson (vendor)	FFK49	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 35974		08/01/2016	08/04/2016	08/04/2016		08/22/2016	675.00	
10167 - Susan M. Ericson (vendor)	FFK51	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 35974		08/15/2016	08/16/2016	08/16/2016		08/22/2016	675.00	



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/16 - 08/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>634 - Healthy Kids - Fox Valley Grant</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
10167 - Susan M. Ericson (vendor)	FFK50	Health - Fund Development Consultant for Fit For Kids	Paid by EFT # 35974		08/15/2016	08/16/2016	08/16/2016		08/22/2016	675.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	5	<u>\$3,375.00</u>
							Sub-Department <b>634 - Healthy Kids - Fox Valley Grant</b> Totals	Invoice Transactions	5	<u>\$3,375.00</u>
Sub-Department <b>639 - Community TB Program</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5445 - Pacific Interpreters	SIN060479	Health - Translation Services	Paid by EFT # 35841		06/30/2016	07/19/2016	07/19/2016		08/08/2016	175.50
1454 - Dreyer Medical Clinic	Aug 2016-H	Health - Dr. Huston -TB	Paid by EFT # 35964		08/01/2016	08/03/2016	08/03/2016		08/22/2016	2,000.00
10548 - World Wide Dictation Services of New York	1607131001	Health - Transcription/Interpreter	Paid by EFT # 36147		07/31/2016	08/05/2016	08/05/2016		08/22/2016	36.96
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	3	<u>\$2,212.46</u>
Account <b>50500 - Lab Services</b>										
3277 - University of Illinois Reference Laboratory	26545	Health - Lab Work	Paid by Check # 352781		07/31/2016	08/04/2016	08/04/2016		08/22/2016	257.00
							Account <b>50500 - Lab Services</b> Totals	Invoice Transactions	1	<u>\$257.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
6576 - Sol Figueroa	072816	Mileage - Mileage Reimbursement - July 2016	Paid by Check # 352650		07/28/2016	08/04/2016	08/04/2016		08/22/2016	5.40
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	1	<u>\$5.40</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	6639762	Health - Tubersol	Paid by EFT # 35741		07/12/2016	07/19/2016	07/19/2016		08/08/2016	316.45
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	6045174C	Health - Tubersol	Paid by EFT # 35741		04/25/2016	07/26/2016	07/26/2016		08/08/2016	116.22
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	114913-0C	Health - Tubersol Refund	Paid by EFT # 35741		04/27/2016	07/26/2016	07/26/2016		08/08/2016	(116.22)
2386 - The Compounder Pharmacy (Techni Med, Inc.)	241	Health - Medical supplies and Drugs	Paid by EFT # 35883		07/06/2016	07/19/2016	07/19/2016		08/08/2016	191.00
							Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions	4	<u>\$507.45</u>
							Sub-Department <b>639 - Community TB Program</b> Totals	Invoice Transactions	9	<u>\$2,982.31</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions	88	<u>\$42,830.92</u>
							Fund <b>350 - County Health</b> Totals	Invoice Transactions	88	<u>\$42,830.92</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/16 - 08/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>642 - Early Childhood Block Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10041 - Lisa Bloom	070816	Health - Mileage Reimbursement - June 2016	Paid by Check # 352390		07/08/2016	07/20/2016	07/20/2016		08/08/2016	264.06
4820 - Kristina Brown	071116	Health - Mileage Reimbursement - June 2016	Paid by Check # 352397		07/11/2016	07/20/2016	07/20/2016		08/08/2016	142.02
4339 - Teresa A. Reyna	070516	Health - Mileage Reimbursement - June 2016	Paid by EFT # 35853		07/05/2016	07/20/2016	07/20/2016		08/08/2016	190.62
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3		<u>\$596.70</u>
							Sub-Department <b>642 - Early Childhood Block Grant</b> Totals	Invoice Transactions 3		<u>\$596.70</u>
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10122 - Aracelli Mendez	080116	Mileage - Mileage Reimbursement - July 2016	Paid by Check # 352722		08/01/2016	08/04/2016	08/04/2016		08/22/2016	113.08
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$113.08</u>
							Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals	Invoice Transactions 1		<u>\$113.08</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
9761 - Regents of University of Colorado	AR-US149-201648A	Health - Annual DANCE Proficiency Assessment Registration	Paid by EFT # 36089		08/04/2016	08/16/2016	08/16/2016		08/22/2016	110.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1		<u>\$110.00</u>
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	812016	Health - Elgin Office Space	Paid by Check # 352589		08/01/2016	08/04/2016	08/04/2016		08/22/2016	1,505.24
							Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1		<u>\$1,505.24</u>
							Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals	Invoice Transactions 2		<u>\$1,615.24</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions 6		<u>\$2,325.02</u>
							Fund <b>351 - Kane Kares</b> Totals	Invoice Transactions 6		<u>\$2,325.02</u>
							Grand Totals	Invoice Transactions 130		<u>\$78,979.32</u>