

PUBLIC HEALTH COMMITTEE
Tuesday, August 20, 2013 – 9:00 AM
Building A – County Board Room

AGENDA

- I. Call to Order
- II. Approval of Minutes
 - A. Public Health Committee – July 16, 2013
- III. Executive Session
 - A. Personnel
- IV. Finance/Budget
 - A. Public Health Accounts Payable by G/L Distribution (Enc.)
 - B. Public Health Budget Revenue and Expenditure Reports (Enc.)
 - C. Health Department by Account Classification (Enc.)
 - D. Kane County Purchasing Card Information (Enc.)
 - E. Animal Control Department by Account Classification (Enc.)
- V. Public Comments on Agenda Items
- VI. Executive Director
 - A.
 - 1. Review of Public Health Committee Flash Report (Enc.)
 - 2. **RESOLUTION:** Cadence Health Authorization (Enc.)
 - 3. Presentation: Health Department FY2014 Budget Proposal (Enc.)
 - B. Office of Emergency Management
 - 1. Monthly Report (Enc.)
 - 2. Monthly Statistics (Enc.)
 - 3. **RESOLUTION:** FFY2013 Emergency Management Program Grant (EMPG) Authorization (Office of Emergency Management) Enc.
 - C. Animal Control
 - 1. Monthly Report
 - 2. Statistics Report (Enc.)
 - 3. Monthly Financial Status (Enc.)
 - 4. Presentation: Animal Control FY2014 Budget Proposal (Enc.)
- VII. Old Business
- VIII. New Business
- IX. Public Comments on Non-Agenda Items
- X. Adjournment

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Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/13 - 07/31/13

| 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 | | | | | | | | | | | |
| 2108 - Fleet Saftey Supply | 58055 | I Pad mounting station - Directors vehicle | Paid by Check # 331711 | | 06/25/2013 | 06/28/2013 | 06/28/2013 | | 07/15/2013 | 236.97 | |
| 1390 - Menards | 31210374/29062 | Vehicle mtrnc supplies | Paid by Check # 332113 | | 07/10/2013 | 07/16/2013 | 07/16/2013 | | 07/29/2013 | 45.24 | |
| 1390 - Menards | 31210374/29676 | Sewer hose and clamp | Paid by Check # 332113 | | 07/16/2013 | 07/19/2013 | 07/19/2013 | | 07/29/2013 | 4.18 | |
| | | | | | | | | | Account 52160 - Repairs and Maint- Equipment Totals | Invoice Transactions 3 | <u>\$286.39</u> |
| Account 52190 - Equipment Rental | | | | | | | | | | | |
| 1216 - Waste Management of Illinois - West | 3457477-2354-1 | June 2013 Port-O-Let rental | Paid by Check # 331876 | | 06/28/2013 | 06/28/2013 | 06/28/2013 | | 07/15/2013 | 156.90 | |
| | | | | | | | | | Account 52190 - Equipment Rental Totals | Invoice Transactions 1 | <u>\$156.90</u> |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | | |
| 3988 - KD Repair | 24103 | Generac muffler - repair parts | Paid by Check # 331495 | | 06/24/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 236.76 | |
| 3215 - Advance Auto Parts #6926 | 6926315639247 | Vehicle mtrnc supplies | Paid by Check # 331900 | | 06/05/2013 | 07/16/2013 | 07/16/2013 | | 07/29/2013 | 6.99 | |
| 3215 - Advance Auto Parts #6926 | 6926317765621 | Vehicle mtrnc supplies | Paid by Check # 331900 | | 06/05/2013 | 07/16/2013 | 07/16/2013 | | 07/29/2013 | 5.98 | |
| 3215 - Advance Auto Parts #6926 | 6926317043189 | Vehicle mtrnc supplies | Paid by Check # 331900 | | 06/05/2013 | 07/16/2013 | 07/16/2013 | | 07/29/2013 | 169.81 | |
| 3215 - Advance Auto Parts #6926 | 6926316439937 | Vehicle mtrnc supplies | Paid by Check # 331900 | | 06/05/2013 | 07/16/2013 | 07/16/2013 | | 07/29/2013 | 10.98 | |
| | | | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | Invoice Transactions 5 | <u>\$430.52</u> |
| Account 55000 - Miscellaneous Contractual Exp | | | | | | | | | | | |
| 3466 - The Amfax Corporation | 21305607 | May Broadcast fax | Paid by Check # 331591 | | 05/31/2013 | 06/18/2013 | 06/18/2013 | | 07/01/2013 | 72.96 | |
| | | | | | | | | | Account 55000 - Miscellaneous Contractual Exp Totals | Invoice Transactions 1 | <u>\$72.96</u> |
| Account 60000 - Office Supplies | | | | | | | | | | | |
| 1372 - Quill Corporation | 3458447/c2519647 | Office Supplies, sheet prot., folders, etc. | Paid by Check # 331557 | | 06/18/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 42.11 | |
| | | | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 1 | <u>\$42.11</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 2323 - Standard Fusee Corp | 00226194 | fuses - PO 2013- 01752 | Paid by Check # 332193 | | 07/03/2013 | 07/10/2013 | 07/10/2013 | | 07/29/2013 | 261.12 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | <u>\$261.12</u> |



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|---|--------------|---|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 510 - Emergency Management Services | | | | | | | | | | |
| Sub-Department 510 - Emergency Management Services | | | | | | | | | | |
| Account 70070 - Automotive Equipment | | | | | | | | | | |
| 4526 - Fifth Third Bank | 2013 Taurus | 2013 Taurus Title & Registration | Paid by EFT # 18638 | | 06/13/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 107.20 |
| | | | | | | | Account 70070 - Automotive Equipment Totals | | Invoice Transactions 1 | <u>\$107.20</u> |
| | | | | | | | Sub-Department 510 - Emergency Management Services Totals | | Invoice Transactions 13 | <u>\$1,357.20</u> |
| | | | | | | | Department 510 - Emergency Management Services Totals | | Invoice Transactions 13 | <u>\$1,357.20</u> |
| | | | | | | | Fund 001 - General Fund Totals | | Invoice Transactions 13 | <u>\$1,357.20</u> |
| Fund 290 - Animal Control | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 1615 - Jane L Davis DVM | 7012013 | Consulting services June 2013 | Paid by EFT # 18795 | | 06/26/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 2,000.00 |
| 1615 - Jane L Davis DVM | 8012013 | Contractual services 8/1/2013 | Paid by EFT # 18943 | | 07/19/2013 | 07/19/2013 | 07/19/2013 | | 07/29/2013 | 2,000.00 |
| 4526 - Fifth Third Bank | 2857SS | Puppy formula/robo call | Paid by EFT # 18952 | | 07/22/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 200.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 3 | <u>\$4,200.00</u> |
| Account 50180 - Veterinarian Services | | | | | | | | | | |
| 4526 - Fifth Third Bank | 2857t | Antech Diagnostics/Dog Perk/ Animal Care Equip, | Paid by EFT # 18638 | | 06/17/2013 | 06/17/2013 | 06/17/2013 | | 07/01/2013 | 169.25 |
| 8488 - Animal Care Clinic of Geneva LLC | 6238 | Veterinarn services 6/12/2013 | Paid by EFT # 18769 | | 06/26/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 5.00 |
| 3313 - Fox Valley Wildlife Center | 015 | Rehab for turtle/mallard 6/18/2013 | Paid by Check # 331714 | | 06/26/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 50.00 |
| 8488 - Animal Care Clinic of Geneva LLC | 6876 | Veterinarian services 7/10/2013 | Paid by EFT # 18907 | | 07/19/2013 | 07/19/2013 | 07/19/2013 | | 07/29/2013 | 69.00 |
| | | | | | | | Account 50180 - Veterinarian Services Totals | | Invoice Transactions 4 | <u>\$293.25</u> |
| Account 52000 - Disposal and Water Softener Srvs | | | | | | | | | | |
| 3044 - DuPage Salt Co/Robert Lenz | 18938 | Solar salt 6/25/2013 | Paid by Check # 331698 | | 07/05/2013 | 07/05/2013 | 07/05/2013 | | 07/15/2013 | 30.44 |
| 1216 - Waste Management of Illinois - West | 324081220117 | Waste removal July 2013 | Paid by Check # 331876 | | 07/05/2013 | 07/05/2013 | 07/05/2013 | | 07/15/2013 | 72.00 |
| | | | | | | | Account 52000 - Disposal and Water Softener Srvs Totals | | Invoice Transactions 2 | <u>\$102.44</u> |



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|---|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| Fund 290 - Animal Control | | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | | |
| Account 52010 - Janitorial Services | | | | | | | | | | | |
| 8018 - GSF USA, Inc. | INR028067 | Janitorial cleaning 6/1/2013-6/30/2013 | Paid by EFT # 18817 | | 06/26/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 300.00 | |
| 8018 - GSF USA, Inc. | INR028228 | Cleaning service 7/1/2013-7/31/2013 | Paid by EFT # 18962 | | 07/19/2013 | 07/19/2013 | 07/19/2013 | | 07/29/2013 | 300.00 | |
| | | | | | | | | | Account 52010 - Janitorial Services Totals | Invoice Transactions 2 | <u>\$600.00</u> |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 1772 - Service Mechanical Industries, Inc | CHI155878 | Sewer unclogged 6/23/2013 | Paid by Check # 332178 | | 07/19/2013 | 07/19/2013 | 07/19/2013 | | 07/29/2013 | 257.00 | |
| 1772 - Service Mechanical Industries, Inc | CHI55877 | Cooling in kennels 6/23/2013 | Paid by Check # 332178 | | 07/19/2013 | 07/19/2013 | 07/19/2013 | | 07/29/2013 | 209.00 | |
| | | | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | Invoice Transactions 2 | <u>\$466.00</u> |
| Account 52120 - Repairs and Maint- Grounds | | | | | | | | | | | |
| 5762 - Waldschmidt & Associates | 12124 | Lawn maintenance | Paid by Check # 331875 | | 06/26/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 180.00 | |
| | | | | | | | | | Account 52120 - Repairs and Maint- Grounds Totals | Invoice Transactions 1 | <u>\$180.00</u> |
| Account 52140 - Repairs and Maint- Copiers | | | | | | | | | | | |
| 1119 - Gordon Flesch Company Inc | IN10444653 | Copier charges 7/11/2013 | Paid by EFT # 18960 | | 07/19/2013 | 07/19/2013 | 07/19/2013 | | 07/29/2013 | 22.89 | |
| | | | | | | | | | Account 52140 - Repairs and Maint- Copiers Totals | Invoice Transactions 1 | <u>\$22.89</u> |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | | |
| 2412 - Suburban Tire Auto Care Center | 195242 | Grease/Oil change lt. bulb repl. tire rotation 7/3/2013 | Paid by Check # 331856 | | 07/05/2013 | 07/05/2013 | 07/05/2013 | | 07/15/2013 | 121.19 | |
| 2412 - Suburban Tire Auto Care Center | 195088 | Tire replacement 6/27/2013 | Paid by Check # 331856 | | 07/05/2013 | 07/05/2013 | 07/05/2013 | | 07/15/2013 | 162.49 | |
| | | | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | Invoice Transactions 2 | <u>\$283.68</u> |
| Account 53040 - General Advertising | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 2857t | Antech Diagnostics/Dog Perk/ Animal Care Equip, | Paid by EFT # 18638 | | 06/17/2013 | 06/17/2013 | 06/17/2013 | | 07/01/2013 | 13.11 | |
| | | | | | | | | | Account 53040 - General Advertising Totals | Invoice Transactions 1 | <u>\$13.11</u> |
| Account 53170 - Employee Medical Expense | | | | | | | | | | | |
| 1454 - Dreyer Medical Inc. | 24277245 | Rabies vaccine 6/11/2013 | Paid by EFT # 18947 | | 07/19/2013 | 07/19/2013 | 07/19/2013 | | 07/29/2013 | 325.00 | |
| | | | | | | | | | Account 53170 - Employee Medical Expense Totals | Invoice Transactions 1 | <u>\$325.00</u> |
| Account 60000 - Office Supplies | | | | | | | | | | | |
| 1024 - Ice Mountain Direct | 13F8105609732 | Bottled water 6/1/2013-6/30/2013 | Paid by Check # 332059 | | 07/19/2013 | 07/19/2013 | 07/19/2013 | | 07/29/2013 | 16.03 | |
| | | | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 1 | <u>\$16.03</u> |



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| Fund 290 - Animal Control | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 1476 - Service Forms & Graphics Inc | 145275 | 3pt rabies vaccination books 7/9/2013 | Paid by EFT # 19041 | | 07/19/2013 | 07/19/2013 | 07/19/2013 | | 07/29/2013 | 806.32 |
| | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | <u>\$806.32</u> |
| Account 60100 - Utilities- Water | | | | | | | | | | |
| 1044 - City of Geneva | 198003001AQ | Electric/Sewer/Water 6/15/2013 | Paid by Check # 331668 | | 06/26/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 209.02 |
| | | | | | | | | Account 60100 - Utilities- Water Totals | Invoice Transactions 1 | <u>\$209.02</u> |
| Account 60140 - Animal Care Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | 2857t | Antech Diagnostics/Dog Perk/ Animal Care Equip, | Paid by EFT # 18638 | | 06/17/2013 | 06/17/2013 | 06/17/2013 | | 07/01/2013 | 46.96 |
| 4526 - Fifth Third Bank | 4322857Q | Work shirts kitten formula | Paid by EFT # 18808 | | 07/05/2013 | 07/05/2013 | 07/05/2013 | | 07/15/2013 | 41.98 |
| 3183 - HP Products Corp (Kraft Paper Sales) | 1697108 | Sunburst chloride cleaner 6/12/2013 | Paid by Check # 331729 | | 06/26/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 243.04 |
| 4526 - Fifth Third Bank | 2857SS | Puppy formula/robo call | Paid by EFT # 18952 | | 07/22/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 26.86 |
| 5716 - Laport Inc | 175758 | Gloves/paper kitchen towels 06/15/2013 | Paid by EFT # 18988 | | 07/19/2013 | 07/19/2013 | 07/19/2013 | | 07/29/2013 | 314.60 |
| | | | | | | | | Account 60140 - Animal Care Supplies Totals | Invoice Transactions 5 | <u>\$673.44</u> |
| Account 60160 - Cleaning Supplies | | | | | | | | | | |
| 2448 - Standard Industrial and Automotive Equipment Inc | INV-152 | Disinfectant cleaner 6/19/2013 | Paid by EFT # 18882 | | 06/26/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 295.00 |
| | | | | | | | | Account 60160 - Cleaning Supplies Totals | Invoice Transactions 1 | <u>\$295.00</u> |
| Account 60210 - Uniform Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | 4322857Q | Work shirts kitten formula | Paid by EFT # 18808 | | 07/05/2013 | 07/05/2013 | 07/05/2013 | | 07/15/2013 | 31.25 |
| | | | | | | | | Account 60210 - Uniform Supplies Totals | Invoice Transactions 1 | <u>\$31.25</u> |
| Account 60250 - Medical Supplies and Drugs | | | | | | | | | | |
| 3031 - Midwest Veterinary Supply Inc | 4703990 | animal supplies 7/17/2013 | Paid by Check # 332117 | | 07/22/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 438.75 |
| | | | | | | | | Account 60250 - Medical Supplies and Drugs Totals | Invoice Transactions 1 | <u>\$438.75</u> |
| Account 63000 - Utilities- Natural Gas | | | | | | | | | | |
| 2253 - Nicor Gas | 5588297373QQ | Natural gas 6/05/2013-07/05/2013 | Paid by Check # 332132 | | 07/19/2013 | 07/19/2013 | 07/19/2013 | | 07/29/2013 | 218.25 |
| | | | | | | | | Account 63000 - Utilities- Natural Gas Totals | Invoice Transactions 1 | <u>\$218.25</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | |
| 1044 - City of Geneva | 198003001AQ | Electric/Sewer/Water 6/15/2013 | Paid by Check # 331668 | | 06/26/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 1,016.28 |
| | | | | | | | | Account 63010 - Utilities- Electric Totals | Invoice Transactions 1 | <u>\$1,016.28</u> |



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| Fund 290 - Animal Control | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | |
| | | | | | | | Sub-Department 500 - Animal Control Totals | | Invoice Transactions 32 | <u>\$10,190.71</u> |
| | | | | | | | Department 500 - Animal Control Totals | | Invoice Transactions 32 | <u>\$10,190.71</u> |
| | | | | | | | Fund 290 - Animal Control Totals | | Invoice Transactions 32 | <u>\$10,190.71</u> |
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 6974 - MB Delivery & Moving Services | 465 | Health - Moving Service | Paid by Check # 331517 | | 06/04/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 160.00 |
| 6974 - MB Delivery & Moving Services | 431 | Health - Moving Service | Paid by Check # 331517 | | 03/20/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 125.00 |
| 3454 - Village of Campton Hills | 1/18/2013 | Health- APHA Power Of Policy | Paid by EFT # 18735 | | 01/18/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 4,900.00 |
| 8412 - The Agency Staffing | 72377 | Health - Program Support | Paid by EFT # 18887 | | 06/21/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 646.80 |
| 8412 - The Agency Staffing | 72225 | Health - Program Support | Paid by EFT # 18887 | | 06/14/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 683.76 |
| 8412 - The Agency Staffing | 72079 | Health - Program Support | Paid by EFT # 18887 | | 06/07/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 517.44 |
| 8412 - The Agency Staffing | 71928 | Health - Program Support | Paid by EFT # 18887 | | 05/31/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 646.80 |
| 8412 - The Agency Staffing | 72525 | Health - Program Support | Paid by EFT # 18887 | | 06/28/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 646.80 |
| 6974 - MB Delivery & Moving Services | 565 | Health - Moving Service | Paid by Check # 332111 | | 07/12/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 260.00 |
| 6974 - MB Delivery & Moving Services | 546 | Health - Moving Service | Paid by Check # 332111 | | 06/20/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 240.00 |
| 8412 - The Agency Staffing | 72673 | Health - Program Support | Paid by EFT # 19050 | | 07/05/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 646.80 |
| 8412 - The Agency Staffing | 72822 | Health - Program Support | Paid by EFT # 19050 | | 07/12/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 517.44 |
| 8412 - The Agency Staffing | 72969 | Health - Program Support | Paid by EFT # 19050 | | 07/19/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 646.80 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 13 | <u>\$10,637.64</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 | | | | | | | | | | | |
| 2225 - Cintas Corp #344 | DD25198479 | Health - Document Destruction | Paid by Check # 331383 | | 05/31/2013 | 06/19/2013 | 06/19/2013 | | 07/01/2013 | 49.45 | |
| 1024 - Ice Mountain Direct | 03e0122978521 | Health - Drinking Water | Paid by Check # 331468 | | 05/31/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 16.03 | |
| 1024 - Ice Mountain Direct | 03e0122978521 | Health - Drinking Water | Paid by Check # 331469 | | 05/31/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 95.96 | |
| 2225 - Cintas Corp #344 | DD25199875 | Health - Document Destruction | Paid by Check # 331664 | | 06/07/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 37.45 | |
| 2225 - Cintas Corp #344 | DD25204210 | Health - Document Destruction | Paid by Check # 331945 | | 07/05/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 37.45 | |
| 2225 - Cintas Corp #344 | DD25202929 | Health - Document Destruction | Paid by Check # 331945 | | 06/30/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 49.45 | |
| 1024 - Ice Mountain Direct | 03F0122978521 | Health - Drinking Water | Paid by Check # 332062 | | 07/03/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 191.92 | |
| 1024 - Ice Mountain Direct | 03F0122921927 | Health - Drinking Water | Paid by Check # 332063 | | 07/03/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 32.06 | |
| | | | | | | | | | Account 52000 - Disposal and Water Softener Srvs Totals | Invoice Transactions 8 | <u>\$509.77</u> |
| Account 52010 - Janitorial Services | | | | | | | | | | | |
| 8196 - PCI Services Inc (DBA Peterson Cleaning Inc) | 24867 | Health - Janitorial Services | Paid by EFT # 18857 | | 06/01/2013 | 06/27/2013 | 06/27/2013 | | 07/15/2013 | 156.00 | |
| 8196 - PCI Services Inc (DBA Peterson Cleaning Inc) | 25039 | Health - Janitorial Services | Paid by EFT # 18857 | | 07/01/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 156.00 | |
| | | | | | | | | | Account 52010 - Janitorial Services Totals | Invoice Transactions 2 | <u>\$312.00</u> |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 7955 - Cipher Technology Solutions Inc (CTS) | 13Q3038 | Health - Security Alarm Monitoring | Paid by Check # 331385 | | 05/31/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 45.00 | |
| 4009 - Smitherreen Pest Management Services | 808822 | Health - Pest Control | Paid by Check # 331578 | | 06/01/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 55.00 | |
| 1479 - Valley Lock Company Inc | 54314 | Health-Building Maintenance | Paid by Check # 331600 | | 05/31/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 410.00 | |
| 2147 - Illini Power Products Co | SWO001036-2 | Health- Generator Maintenance | Paid by Check # 331748 | | 06/25/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 188.49 | |
| 2147 - Illini Power Products Co | SWO001036-1 | Health Generator Maintenance | Paid by Check # 331748 | | 05/20/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 424.00 | |
| 4009 - Smitherreen Pest Management Services | 824674 | Health - Pest Control | Paid by Check # 331848 | | 07/01/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 55.00 | |
| 1479 - Valley Lock Company Inc | 54611 | Health- Building Maintenance | Paid by Check # 331872 | | 06/19/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 109.00 | |
| | | | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | Invoice Transactions 7 | <u>\$1,286.49</u> |



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|--|--------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | | |
| 3436 - Paul & Bill's Service Center, Inc. | 0019215 | Health - Vehicle Maintenance | Paid by Check # 331548 | | 05/29/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 49.37 | |
| 3436 - Paul & Bill's Service Center, Inc. | 0018218 | Health - Vehicle Maintenance | Paid by Check # 331548 | | 05/29/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 27.50 | |
| 3436 - Paul & Bill's Service Center, Inc. | 0019340 | Health - Vehicle Maintenance | Paid by Check # 331548 | | 06/20/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 580.31 | |
| 3348 - Tower Car Wash Inc | June 10,2013 | Health- Vehicle Maintenance | Paid by Check # 331595 | | 06/10/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 15.00 | |
| 3348 - Tower Car Wash Inc | 6-14-2013 | Health- Vehicle Maintenance | Paid by Check # 331595 | | 06/14/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 9.00 | |
| 3348 - Tower Car Wash Inc | 6-19-2013 | Health- Vehicle Maintenance | Paid by Check # 331595 | | 06/19/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 9.00 | |
| 3436 - Paul & Bill's Service Center, Inc. | 19396 | Health - Vehicle Maintenance | Paid by Check # 331821 | | 07/02/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 156.97 | |
| 3436 - Paul & Bill's Service Center, Inc. | 19381 | Health - Vehicle Maintenance | Paid by Check # 331821 | | 06/28/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 58.10 | |
| 3436 - Paul & Bill's Service Center, Inc. | 7/1/2013 | Health - Vehicle Maintenance | Paid by Check # 331821 | | 07/01/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 13.95 | |
| 3436 - Paul & Bill's Service Center, Inc. | 0019390 | Health - Vehicle Maintenance | Paid by Check # 332153 | | 06/29/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 233.35 | |
| | | | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | Invoice Transactions 10 | <u>\$1,152.55</u> |
| Account 52240 - Repairs and Maint- Office Equip | | | | | | | | | | | |
| 6128 - Canon Solutions America Inc | 4009789477 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 18612 | | 06/01/2013 | 06/19/2013 | 06/19/2013 | | 07/01/2013 | 120.70 | |
| 6128 - Canon Solutions America Inc | 4009814464 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 18612 | | 06/01/2013 | 06/19/2013 | 06/19/2013 | | 07/01/2013 | 73.00 | |
| 6128 - Canon Solutions America Inc | 4009759105 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 18612 | | 06/01/2013 | 06/19/2013 | 06/19/2013 | | 07/01/2013 | 120.70 | |
| 6128 - Canon Solutions America Inc | 4009772414 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 18612 | | 06/01/2013 | 06/19/2013 | 06/19/2013 | | 07/01/2013 | 120.70 | |
| 2291 - Chicago Office Technology Group (COTG) | 223577 1 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 18617 | | 06/05/2013 | 06/19/2013 | 06/19/2013 | | 07/01/2013 | 151.18 | |
| 1119 - Gordon Flesch Company Inc | IN10413508 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 18645 | | 06/01/2013 | 06/19/2013 | 06/19/2013 | | 07/01/2013 | 317.44 | |



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|--|----------------|---|---------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 52240 - Repairs and Maint- Office Equip | | | | | | | | | | | |
| 1119 - Gordon Flesch Company Inc | IN10428658 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 18645 | | 06/16/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 385.25 | |
| 1119 - Gordon Flesch Company Inc | IN10380560 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 18815 | | 06/25/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 72.37 | |
| 6128 - Canon Solutions America Inc | 4010015353 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 18927 | | 07/01/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 120.70 | |
| 6128 - Canon Solutions America Inc | 4010021456 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 18927 | | 07/01/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 73.00 | |
| 6128 - Canon Solutions America Inc | 4010057917 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 18927 | | 07/01/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 120.70 | |
| 6128 - Canon Solutions America Inc | 4010037106 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 18927 | | 07/01/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 120.70 | |
| 1119 - Gordon Flesch Company Inc | IN1044711 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 18960 | | 07/01/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 230.76 | |
| 1119 - Gordon Flesch Company Inc | IN10458473 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 18960 | | 07/16/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 575.39 | |
| | | | | | | | | | Account 52240 - Repairs and Maint- Office Equip Totals | Invoice Transactions 14 | <u>\$2,602.59</u> |
| Account 53100 - Conferences and Meetings | | | | | | | | | | | |
| 4352 - Julie Sharp | 06142013 | NNPHI COPPHI Conference/Milwaukee | Paid by EFT # 18723 | | 06/14/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 330.04 | |
| 4526 - Fifth Third Bank | BJJ8442-642013 | Health BJ- Public Health Conference | Paid by EFT # 18808 | | 06/04/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 512.03 | |
| 4526 - Fifth Third Bank | BJJ8442-742013 | Health- BJ- Illinois Public Health Performance Conference | Paid by EFT # 18952 | | 07/04/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 20.00 | |
| | | | | | | | | | Account 53100 - Conferences and Meetings Totals | Invoice Transactions 3 | <u>\$862.07</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 8410 - KINNELL J SNOWDEN | 06182013 | reimburse mileage 5/8-6/18/13 | Paid by EFT # 18724 | | 06/18/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 90.40 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | <u>\$90.40</u> |



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|--|-----------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-----------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 60000 - Office Supplies | | | | | | | | | | | |
| 2291 - Chicago Office Technology Group (COTG) | 5BB58A | Health - Toner/ Ink cartridges | Paid by EFT # 18616 | | 06/05/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 183.80 | |
| 3578 - Warehouse Direct Office Products | 1967269-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 18893 | | 06/06/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 490.54 | |
| 3578 - Warehouse Direct Office Products | 1967330-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 18893 | | 06/12/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 18.12 | |
| | | | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 3 | <u>\$692.46</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-6042013 | Health- Fifth Third Bank | Paid by EFT # 18638 | | 06/04/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 441.90 | |
| 3578 - Warehouse Direct Office Products | 1978567-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 18893 | | 06/18/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 48.63 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 2 | <u>\$490.53</u> |
| Account 60050 - Books and Subscriptions | | | | | | | | | | | |
| 3276 - Journal of Public Health Management & Practice | 5/31/2013 | Health- Renewal | Paid by Check # 332083 | | 05/31/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 79.99 | |
| | | | | | | | | | Account 60050 - Books and Subscriptions Totals | Invoice Transactions 1 | <u>\$79.99</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | | |
| 1054 - ComEd | 6/11/2013 | Health - Electric Service | Paid by Check # 331406 | | 06/11/2013 | 06/19/2013 | 06/19/2013 | | 07/01/2013 | 126.08 | |
| 1054 - ComEd | 6/13/13 | Health - Electric Service | Paid by Check # 331406 | | 06/13/2013 | 06/19/2013 | 06/19/2013 | | 07/01/2013 | 45.78 | |
| 1054 - ComEd | 7/11/2013 | Health - Electric Service | Paid by Check # 331970 | | 07/11/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 115.84 | |
| 1054 - ComEd | July,15,2013 | Health - Electric Service | Paid by Check # 331970 | | 07/15/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 42.36 | |
| | | | | | | | | | Account 63010 - Utilities- Electric Totals | Invoice Transactions 4 | <u>\$330.06</u> |



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|--|----------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 63040 - Fuel- Vehicles | | | | | | | | | | | |
| 1507 - PetroLiance LLC | 9331991 | Health - Fuel for KC Vehicles | Paid by EFT # 18702 | | 05/31/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 26.83 | |
| 1507 - PetroLiance LLC | 9329833 | Health - Fuel for KC Vehicles | Paid by EFT # 18702 | | 05/28/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 15.79 | |
| 1507 - PetroLiance LLC | 9338618 | Health - Fuel for KC Vehicles | Paid by EFT # 18859 | | 06/17/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 8.49 | |
| 1507 - PetroLiance LLC | 9347007 | Health - Fuel for KC Vehicles | Paid by EFT # 19019 | | 07/09/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 20.74 | |
| 1507 - PetroLiance LLC | 9349674 | Health - Fuel for KC Vehicles | Paid by EFT # 19019 | | 07/15/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 18.70 | |
| | | | | | | | | | Account 63040 - Fuel- Vehicles Totals | Invoice Transactions 5 | \$90.55 |
| Account 64000 - Telephone | | | | | | | | | | | |
| 1057 - AT&T | IN630264027106 | Health - Monthly Service Charge | Paid by Check # 331362 | | 06/10/2013 | 06/19/2013 | 06/19/2013 | | 07/01/2013 | 388.24 | |
| 1057 - AT&T | 6/16/2013 | Health - Monthly Service Charge | Paid by Check # 331630 | | 06/16/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 27.04 | |
| 1057 - AT&T | 6/13/2013 | Health - Monthly Service Charge | Paid by Check # 331630 | | 06/13/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 39.69 | |
| 1057 - AT&T | 7/13/2013 | Health - Monthly Service Charge | Paid by Check # 331914 | | 07/13/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 44.86 | |
| 1057 - AT&T | 7/16/2013 | Health - Monthly Service Charge | Paid by Check # 331914 | | 07/16/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 27.04 | |
| | | | | | | | | | Account 64000 - Telephone Totals | Invoice Transactions 5 | \$526.87 |
| | | | | | | | | | Sub-Department 580 - Community Health Resources Totals | Invoice Transactions 78 | \$19,663.97 |



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|--|-----------------|--|------------------------|-------------|--------------|------------|---|---------------|-------------------------|--------------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 581 - Kane Public Health | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 8437 - Phoenix Staffing & Management Systems | 20467 | Health - Office Assistant | Paid by EFT # 18703 | | 05/31/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 541.11 |
| 8437 - Phoenix Staffing & Management Systems | 20450 | Health - Office Assistant | Paid by EFT # 18703 | | 05/26/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 641.20 |
| 8437 - Phoenix Staffing & Management Systems | 20483 | Health - Office Assistant | Paid by EFT # 18703 | | 06/09/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 712.75 |
| 8437 - Phoenix Staffing & Management Systems | 20501 | Health - Office Assistant | Paid by EFT # 18703 | | 06/16/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 668.68 |
| 2575 - Northern Illinois University | 5203 | Health- Evaluation KC Planning Cooperative | Paid by Check # 331812 | | 05/23/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 2,277.05 |
| 8437 - Phoenix Staffing & Management Systems | 20519 | Health - Office Assistant-RBFI | Paid by EFT # 18860 | | 06/23/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 554.18 |
| 8412 - The Agency Staffing | 72377 | Health - Program Support | Paid by EFT # 18887 | | 06/21/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 537.24 |
| 8412 - The Agency Staffing | 72225 | Health - Program Support | Paid by EFT # 18887 | | 06/14/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 562.68 |
| 8412 - The Agency Staffing | 72079 | Health - Program Support | Paid by EFT # 18887 | | 06/07/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 464.64 |
| 8412 - The Agency Staffing | 71928 | Health - Program Support | Paid by EFT # 18887 | | 05/31/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 261.36 |
| 8412 - The Agency Staffing | 72525 | Health - Program Support | Paid by EFT # 18887 | | 06/28/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 596.99 |
| 1109 - IBM Corporation | 9731786 | Health- Subscription & SupportRenewal | Paid by Check # 332057 | | 07/08/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 3,323.50 |
| 8437 - Phoenix Staffing & Management Systems | 20535 | Health - Office Assistant | Paid by EFT # 19020 | | 06/30/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 654.94 |
| 8437 - Phoenix Staffing & Management Systems | 20567 | Health - Office Assistant | Paid by EFT # 19020 | | 07/14/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 588.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 14 | \$12,384.32 |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-6042013 | Health- Fifth Third Bank | Paid by EFT # 18638 | | 06/04/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 1,592.00 |
| 1604 - Motorola Inc | 41181666 | Health- Portable Radios | Paid by Check # 331794 | | 06/10/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 4,171.15 |
| | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 2 | \$5,763.15 |
| | | | | | | | Sub-Department 581 - Kane Public Health Totals | | Invoice Transactions 16 | \$18,147.47 |



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| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 582 - Health Resource | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 1406 - Hoag Communications | 6-28-2013 | Health - Website Updates | Paid by EFT # 18821 | | 06/28/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 1,100.00 |
| | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | <u>1,100.00</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4333 - Christopher Hoff | 06212013 | May mileage | Paid by EFT # 18652 | | 06/21/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 67.23 |
| 7433 - Jacqueline Forbes | 07052013 | May & June mileage | Paid by Check # 332031 | | 07/05/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 39.57 |
| 4333 - Christopher Hoff | 07152013 | June mileage expense | Paid by EFT # 18968 | | 07/15/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 18.08 |
| 4821 - Uche Onwuta | 06302013 | 4/10-6/19/13 mileage | Paid by Check # 332146 | | 06/30/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 15.42 |
| | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 4 | <u>\$140.30</u> |
| | | | | | | | | Sub-Department 582 - Health Resource Totals | Invoice Transactions 5 | <u>\$1,240.30</u> |
| Sub-Department 585 - CCRR- YMCA | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-6042013 | Health- Fifth Third Bank | Paid by EFT # 18638 | | 06/04/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 79.96 |
| | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | <u>\$79.96</u> |
| | | | | | | | | Sub-Department 585 - CCRR- YMCA Totals | Invoice Transactions 1 | <u>\$79.96</u> |
| Sub-Department 586 - Tobacco Free Community | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 8797 - Bridging The Gap of Aurora, Inc. | 13-1001 | Health- Teen Reality Tobacco Use Prevention Grant | Paid by EFT # 18610 | | 06/18/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 1,000.00 |
| 1406 - Hoag Communications | 6-12-2013 | Health - Website Updates | Paid by EFT # 18651 | | 06/05/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 2,000.00 |
| 1267 - Presence Mercy Medical Center (Provena) | 2129 | Health - Smoking Cessation Services | Paid by Check # 331554 | | 06/01/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 1,500.00 |
| 8964 - Next Media Operating, Inc. | 5104396 | Health- Tobacco Free | Paid by EFT # 18850 | | 06/30/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 3,000.00 |
| 1267 - Presence Mercy Medical Center (Provena) | 1575 | Health- Smoking Cessation Services | Paid by Check # 331827 | | 06/25/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 1,500.00 |
| | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 5 | <u>\$9,000.00</u> |



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| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 586 - Tobacco Free Community | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4340 - June C. Wooten | 06032013 | May mileage | Paid by Check # 331609 | | 06/03/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 32.20 |
| 4347 - Muneeza Azher | 06282013 | May & June mileage | Paid by Check # 331925 | | 06/28/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 93.23 |
| 4632 - Michael Isaacson | 07122013 | June mileage | Paid by EFT # 18974 | | 07/12/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 61.02 |
| 4340 - June C. Wooten | 07012013 | June mileage | Paid by Check # 332246 | | 07/01/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 84.21 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions | 4 | <u>\$270.66</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4788 - Journeyworks Publishing | 10586A | Health - Smoking Information Pamphlets | Paid by Check # 331490 | | 05/31/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 431.20 |
| 4526 - Fifth Third Bank | KJS4248-7042013 | Health - Fifth Third Bank-CC | Paid by EFT # 18952 | | 07/04/2013 | 07/23/2013 | 07/23/2013 | | 07/29/2013 | 487.05 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions | 2 | <u>\$918.25</u> |
| | | | | | | | Sub-Department 586 - Tobacco Free Community Totals | Invoice Transactions | 11 | <u>\$10,188.91</u> |
| Sub-Department 588 - Tobacco Enforcement Program | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 8805 - Mireya Castillo Torres | 13-05292013-3 | Health- Teen Reality Tobacco Use Prevention Grant | Paid by Check # 331375 | | 06/07/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 30.00 |
| 8800 - ANWULI ONWUTA | 13-05292013-2 | Health- Teen Reality Tobacco Use Prevention Grant | Paid by Check # 331545 | | 06/07/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 30.00 |
| 8414 - Chris Young | 13-05292013-1 | Health- Teen Reality Tobacco Use Prevention Grant | Paid by Check # 331610 | | 06/07/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 30.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions | 3 | <u>\$90.00</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 1981592-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 18893 | | 06/20/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 13.74 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions | 1 | <u>\$13.74</u> |
| | | | | | | | Sub-Department 588 - Tobacco Enforcement Program Totals | Invoice Transactions | 4 | <u>\$103.74</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 589 - City Readiness Initiative | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-6042013 | Health- Fifth Third Bank | Paid by EFT # 18638 | | 06/04/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 100.00 | |
| 7955 - Cipher Technology Solutions Inc (CTS) | CTS13-270 | Health - Security Alarm Monitoring + Card Access System | Paid by Check # 331666 | | 06/28/2013 | 07/08/2013 | 06/28/2013 | | 07/15/2013 | 19,154.00 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 2 | <u>\$19,254.00</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 4352 - Julie Sharp | 06142013 | NNPHI COPPHI Conference/Milwaukee | Paid by EFT # 18723 | | 06/14/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 106.22 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | <u>\$106.22</u> |
| Account 60000 - Office Supplies | | | | | | | | | | | |
| 8930 - Impact Networking, LLC | SO26345 | Health - Copier Replacement Maintenance w/ Supplies | Paid by EFT # 18824 | | 06/28/2013 | 07/08/2013 | 06/28/2013 | | 07/15/2013 | 2,333.50 | |
| | | | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 1 | <u>\$2,333.50</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-6042013 | Health- Fifth Third Bank | Paid by EFT # 18638 | | 06/04/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 178.43 | |
| 7101 - Next Level Custom Signs | 25587 | Health- PODS Signs | Paid by Check # 331532 | | 06/24/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 861.00 | |
| 7101 - Next Level Custom Signs | 25598 | Health-Pods Signs | Paid by Check # 331532 | | 05/30/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 210.95 | |
| 1596 - Office Depot Inc | 659780252001 | Health - Easel Bag | Paid by Check # 331542 | | 06/24/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 125.88 | |
| 3795 - 4Imprint Inc | 2893961 | Health-Polo shirts | Paid by Check # 331619 | | 06/14/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 1,415.18 | |
| 4526 - Fifth Third Bank | KJS4248-7042013 | Health - Fifth Third Bank-CC | Paid by EFT # 18952 | | 07/04/2013 | 07/23/2013 | 07/23/2013 | | 07/29/2013 | 6,052.43 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 6 | <u>\$8,843.87</u> |
| Account 60020 - Computer Related Supplies | | | | | | | | | | | |
| 8264 - AVI Systems Inc | 3865560 | Health-Computer Related Supplies | Paid by EFT # 18771 | | 06/27/2013 | 07/08/2013 | 06/28/2013 | | 07/15/2013 | 2,048.00 | |
| | | | | | | | | | Account 60020 - Computer Related Supplies Totals | Invoice Transactions 1 | <u>\$2,048.00</u> |
| Account 60110 - Printing Supplies | | | | | | | | | | | |
| 6107 - Southern Computer Warehouse (SCW) | IN-000102305 | Health- Plotter paper | Paid by Check # 331581 | | 06/14/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 225.72 | |
| | | | | | | | | | Account 60110 - Printing Supplies Totals | Invoice Transactions 1 | <u>\$225.72</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 589 - City Readiness Initiative | | | | | | | | | | |
| Account 64000 - Telephone | | | | | | | | | | |
| 2579 - Premiere Global / Xpedite Systems LLC | 1306750577 | Health - FAX Blast Monthly Usage | Paid by Check # 331553 | | 05/31/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 991.72 |
| 3224 - Chicago Communications LLC | 250163 | Health- Annual Service Agreement | Paid by Check # 331660 | | 07/03/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 138.00 |
| 2579 - Premiere Global / Xpedite Systems LLC | 6-30-13 | Health - FAX Blast Monthly Usage | Paid by Check # 332159 | | 06/30/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 1,265.54 |
| | | | | | | | Account 64000 - Telephone Totals | | Invoice Transactions 3 | |
| | | | | | | | Sub-Department 589 - City Readiness Initiative Totals | | Invoice Transactions 15 | <u>\$2,395.26</u> |
| | | | | | | | | | | <u>\$35,206.57</u> |
| Sub-Department 592 - All Our Kids Early Childhood | | | | | | | | | | |
| Account 53110 - Employee Training | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-7042013 | Health - Fifth Third Bank-CC | Paid by EFT # 18952 | | 07/04/2013 | 07/23/2013 | 07/23/2013 | | 07/29/2013 | 77.28 |
| | | | | | | | Account 53110 - Employee Training Totals | | Invoice Transactions 1 | <u>\$77.28</u> |
| | | | | | | | Sub-Department 592 - All Our Kids Early Childhood Totals | | Invoice Transactions 1 | <u>\$77.28</u> |
| Sub-Department 594 - Robert Woods Johnson Foundation | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 6610 - Maxwell Partners LLC | 20103ffk-0603 | Health - Fit for Kids Coordinator | Paid by Check # 331516 | | 06/03/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 2,816.50 |
| 6610 - Maxwell Partners LLC | 2013-FFK-0617 | Health - Fit for Kids Coordinator | Paid by Check # 331780 | | 06/17/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 2,042.50 |
| 6610 - Maxwell Partners LLC | 2013-ffk-0701 | Health - Fit for Kids Coordinator | Paid by Check # 332110 | | 07/08/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 2,676.75 |
| 6610 - Maxwell Partners LLC | 2013-ffk-0715 | Health - Fit for Kids Coordinator | Paid by Check # 332110 | | 07/22/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 1,752.25 |
| 6610 - Maxwell Partners LLC | 2013-e-ffk-0722 | Health - Fit for Kids Coordinator | Paid by Check # 332110 | | 07/22/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 146.30 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 5 | <u>\$9,434.30</u> |
| Account 53100 - Conferences and Meetings | | | | | | | | | | |
| 4632 - Michael Isaacson | 06112013 | reimburse May expenses | Paid by EFT # 18659 | | 06/11/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 102.73 |
| | | | | | | | Account 53100 - Conferences and Meetings Totals | | Invoice Transactions 1 | <u>\$102.73</u> |
| | | | | | | | Sub-Department 594 - Robert Woods Johnson Foundation Totals | | Invoice Transactions 6 | <u>\$9,537.03</u> |
| Sub-Department 595 - Safe Water | | | | | | | | | | |
| Account 52180 - Building Space Rental | | | | | | | | | | |
| 7525 - Burnidge Properties | May 17,2013 | Health - Building Space Allocation | Paid by Check # 331371 | | 05/17/2013 | 06/19/2013 | 06/19/2013 | | 07/01/2013 | 801.63 |
| 7525 - Burnidge Properties | August 2013 | Health - Building Space Allocation | Paid by Check # 331646 | | 07/18/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 643.72 |
| | | | | | | | Account 52180 - Building Space Rental Totals | | Invoice Transactions 2 | <u>\$1,445.35</u> |



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|--|-----------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---|--------------|------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 595 - Safe Water | | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-7042013 | Health - Fifth Third Bank-CC | Paid by EFT # 18952 | | 07/04/2013 | 07/23/2013 | 07/23/2013 | | 07/29/2013 | 525.00 | |
| | | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 1 | <u>\$525.00</u> |
| | | | | | | | | Sub-Department 595 - Safe Water Totals | | Invoice Transactions 3 | <u>\$1,970.35</u> |
| Sub-Department 596 - Summer Food Prgm Reimbursement | | | | | | | | | | | |
| Account 63040 - Fuel- Vehicles | | | | | | | | | | | |
| 1507 - PetroLiance LLC | 9331991 | Health - Fuel for KC Vehicles | Paid by EFT # 18702 | | 05/31/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 19.83 | |
| 1507 - PetroLiance LLC | 9329833 | Health - Fuel for KC Vehicles | Paid by EFT # 18702 | | 05/28/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 11.68 | |
| 1507 - PetroLiance LLC | 9338618 | Health - Fuel for KC Vehicles | Paid by EFT # 18859 | | 06/17/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 6.28 | |
| 1507 - PetroLiance LLC | 9347007 | Health - Fuel for KC Vehicles | Paid by EFT # 19019 | | 07/09/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 15.32 | |
| 1507 - PetroLiance LLC | 9349674 | Health - Fuel for KC Vehicles | Paid by EFT # 19019 | | 07/15/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 13.82 | |
| | | | | | | | | Account 63040 - Fuel- Vehicles Totals | | Invoice Transactions 5 | <u>\$66.93</u> |
| | | | | | | | | Sub-Department 596 - Summer Food Prgm Reimbursement Totals | | Invoice Transactions 5 | <u>\$66.93</u> |
| Sub-Department 598 - West Nile Virus | | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-6042013 | Health- Fifth Third Bank | Paid by EFT # 18638 | | 06/04/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 326.21 | |
| 1432 - Clarke Environmental Mosquito Management | 5056812 | Health - Mosiquito Larvacide | Paid by Check # 331961 | | 07/03/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 7,999.20 | |
| 4526 - Fifth Third Bank | KJS4248-7042013 | Health - Fifth Third Bank-CC | Paid by EFT # 18952 | | 07/04/2013 | 07/23/2013 | 07/23/2013 | | 07/29/2013 | 258.36 | |
| 3578 - Warehouse Direct Office Products | 1961630-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 19067 | | 05/31/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 692.00 | |
| | | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 4 | <u>\$9,275.77</u> |
| | | | | | | | | Sub-Department 598 - West Nile Virus Totals | | Invoice Transactions 4 | <u>\$9,275.77</u> |



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|---|-----------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 603 - Health Emergency Preparedness | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 3224 - Chicago Communications LLC | 249189 | Health- Communication | Paid by Check # 331380 | | 06/18/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 252.50 | |
| 6974 - MB Delivery & Moving Services | 469 | Health - Moving Service | Paid by Check # 331517 | | 05/08/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 40.00 | |
| 4526 - Fifth Third Bank | KJS4248-7042013 | Health - Fifth Third Bank-CC | Paid by EFT # 18952 | | 07/04/2013 | 07/23/2013 | 07/23/2013 | | 07/29/2013 | 4,143.06 | |
| 3578 - Warehouse Direct Office Products | 1987862-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 19067 | | 06/27/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 179.04 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 4 | <u>\$4,614.60</u> |
| Account 53100 - Conferences and Meetings | | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-6042013 | Health- Fifth Third Bank | Paid by EFT # 18638 | | 06/04/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 630.00 | |
| | | | | | | | | | Account 53100 - Conferences and Meetings Totals | Invoice Transactions 1 | <u>\$630.00</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 4333 - Christopher Hoff | 06212013 | May mileage | Paid by EFT # 18652 | | 06/21/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 51.96 | |
| 4472 - Tom Schlueter | 06202013 | June mileage | Paid by Check # 331568 | | 06/20/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 63.28 | |
| 4496 - Jennifer Fearday | 06282013 | June mileage | Paid by Check # 332027 | | 06/28/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 188.33 | |
| 7433 - Jacqueline Forbes | 07052013 | May & June mileage | Paid by Check # 332031 | | 07/05/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 32.43 | |
| 4333 - Christopher Hoff | 07152013 | June mileage expense | Paid by EFT # 18968 | | 07/15/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 144.00 | |
| 4821 - Uche Onwuta | 06302013 | 4/10-6/19/13 mileage | Paid by Check # 332146 | | 06/30/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 12.43 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 6 | <u>\$492.43</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 5811 - Crowd Control Warehouse | 44145 | Health-post Vertical rolling cart | Paid by Check # 331429 | | 06/05/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 1,168.00 | |
| 4526 - Fifth Third Bank | KJS4248-7042013 | Health - Fifth Third Bank-CC | Paid by EFT # 18952 | | 07/04/2013 | 07/23/2013 | 07/23/2013 | | 07/29/2013 | 5,435.42 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 2 | <u>\$6,603.42</u> |
| Account 64000 - Telephone | | | | | | | | | | | |
| 1057 - AT&T | 7/10/2013 | Health - Monthly Service Charge | Paid by Check # 331914 | | 07/10/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 435.11 | |
| | | | | | | | | | Account 64000 - Telephone Totals | Invoice Transactions 1 | <u>\$435.11</u> |
| | | | | | | | | | Sub-Department 603 - Health Emergency Preparedness Totals | Invoice Transactions 14 | <u>\$12,775.56</u> |



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|--|-----------------|-------------------------------------|------------------------|-------------|--------------|------------|---|------------------------|--------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 604 - CH Health Promotion | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-6042013 | Health- Fifth Third Bank | Paid by EFT # 18638 | | 06/04/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 353.20 |
| 3578 - Warehouse Direct Office Products | 1961336-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 18738 | | 05/31/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 17.66 |
| 4526 - Fifth Third Bank | KJS4248-7042013 | Health - Fifth Third Bank-CC | Paid by EFT # 18952 | | 07/04/2013 | 07/23/2013 | 07/23/2013 | | 07/29/2013 | 145.73 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 3 | | <u>\$516.59</u> |
| | | | | | | | Sub-Department 604 - CH Health Promotion Totals | Invoice Transactions 3 | | <u>\$516.59</u> |
| Sub-Department 607 - Direct Observed Therapy | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 5445 - Pacific Interpreters | 133602 | Health - Translation Services | Paid by EFT # 18698 | | 05/31/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 21.00 |
| 5445 - Pacific Interpreters | 135489 | Health - Translation Services | Paid by EFT # 19016 | | 06/30/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 33.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 2 | | <u>\$54.00</u> |
| | | | | | | | Sub-Department 607 - Direct Observed Therapy Totals | Invoice Transactions 2 | | <u>\$54.00</u> |
| Sub-Department 608 - TB Supplemental Grant | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4337 - Mari Pina | 07022013 | June mileage | Paid by Check # 332157 | | 07/02/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 69.25 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | | <u>\$69.25</u> |
| | | | | | | | Sub-Department 608 - TB Supplemental Grant Totals | Invoice Transactions 1 | | <u>\$69.25</u> |
| Sub-Department 609 - Environment | | | | | | | | | | |
| Account 50500 - Lab Services | | | | | | | | | | |
| 1550 - County of DuPage | 6-25-2013 | Health- DuPage Labs | Paid by Check # 332003 | | 06/25/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 35.00 |
| | | | | | | | Account 50500 - Lab Services Totals | Invoice Transactions 1 | | <u>\$35.00</u> |
| Account 52180 - Building Space Rental | | | | | | | | | | |
| 7525 - Burnidge Properties | May 17,2013 | Health - Building Space Allocation | Paid by Check # 331371 | | 05/17/2013 | 06/19/2013 | 06/19/2013 | | 07/01/2013 | 1,105.70 |
| 7525 - Burnidge Properties | August 2013 | Health - Building Space Allocation | Paid by Check # 331646 | | 07/18/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 887.89 |
| | | | | | | | Account 52180 - Building Space Rental Totals | Invoice Transactions 2 | | <u>\$1,993.59</u> |



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|--|-------------|--------------------------------|------------------------|-------------|--------------|------------|-------------------------|---------------|-------------------|----------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 609 - Environment | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4680 - Maria E. Almanza | 05282013 | reimburse mileage 4/2-5/28/13 | Paid by EFT # 18591 | | 05/28/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 203.40 |
| 4648 - Daniel Eder | 05312013 | reimburse mileage 4/3-5/23/13 | Paid by Check # 331436 | | 05/31/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 101.97 |
| 5043 - Kristin Johnson | 06072013 | May mileage | Paid by EFT # 18663 | | 06/07/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 155.96 |
| 8993 - Amy Lantis | 06132013 | reimburse mileage 5/28-6/7/13 | Paid by Check # 331505 | | 06/13/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 44.63 |
| 8993 - Amy Lantis | 05282013 | reimburse mileage 5/16-5/24/13 | Paid by Check # 331505 | | 05/28/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 53.12 |
| 8791 - Juan Magana | 06142013 | May mileage expense | Paid by Check # 331514 | | 06/14/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 273.77 |
| 4641 - Liz Swanson | 05062013 | reimburse April mileage | Paid by Check # 331588 | | 05/06/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 30.51 |
| 4499 - Sharon Verzal | 06072013 | reimburse mileage 3/7-5/28/13 | Paid by EFT # 18734 | | 06/07/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 180.81 |
| 4801 - Victor L. Mead | 06202013 | April mileage | Paid by Check # 331786 | | 06/20/2013 | 06/27/2013 | 06/27/2013 | | 07/15/2013 | 74.60 |
| 4648 - Daniel Eder | 07082013 | June mileage | Paid by Check # 332015 | | 07/08/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 82.77 |
| 5043 - Kristin Johnson | 07022013 | June mileage | Paid by EFT # 18976 | | 07/02/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 142.97 |
| 8993 - Amy Lantis | 07022013 | June mileage | Paid by EFT # 18987 | | 07/02/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 54.24 |
| 8791 - Juan Magana | 07032013 | June mileage | Paid by Check # 332106 | | 07/03/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 229.39 |
| 4342 - Neal Molnar | 07012013 | May mileage | Paid by Check # 332120 | | 07/01/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 91.53 |
| 8498 - AUSTIN J SCHRAMER | 07012013 | June mileage | Paid by Check # 332176 | | 07/01/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 172.22 |
| 4641 - Liz Swanson | 07082013 | May mileage | Paid by Check # 332199 | | 07/08/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 12.44 |
| 4641 - Liz Swanson | 07082013a | June mileage | Paid by Check # 332199 | | 07/08/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 20.93 |
| Account 53120 - Employee Mileage Expense Totals | | | | | | | Invoice Transactions 17 | | <u>\$1,925.26</u> | |
| Sub-Department 609 - Environment Totals | | | | | | | Invoice Transactions 20 | | <u>\$3,953.85</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 624 - Tanning Facility Permits | | | | | | | | | | |
| Account 52180 - Building Space Rental | | | | | | | | | | |
| 7525 - Burnidge Properties | May 17,2013 | Health - Building Space Allocation | Paid by Check # 331371 | | 05/17/2013 | 06/19/2013 | 06/19/2013 | | 07/01/2013 | 276.43 |
| 7525 - Burnidge Properties | August 2013 | Health - Building Space Allocation | Paid by Check # 331646 | | 07/18/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 221.97 |
| | | | | | | | Account 52180 - Building Space Rental Totals | | Invoice Transactions 2 | <u>\$498.40</u> |
| | | | | | | | Sub-Department 624 - Tanning Facility Permits Totals | | Invoice Transactions 2 | <u>\$498.40</u> |
| Sub-Department 630 - Division of Health Promotion | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4349 - Daisy Viyuh | 06052013 | reimburse May mileage | Paid by EFT # 18736 | | 06/05/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 217.70 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 1 | <u>\$217.70</u> |
| Account 60060 - Computer Software- Non Capital | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-6042013 | Health- Fifth Third Bank | Paid by EFT # 18638 | | 06/04/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 24.00 |
| 4526 - Fifth Third Bank | KJS4248-7042013 | Health - Fifth Third Bank-CC | Paid by EFT # 18952 | | 07/04/2013 | 07/23/2013 | 07/23/2013 | | 07/29/2013 | 24.00 |
| | | | | | | | Account 60060 - Computer Software- Non Capital Totals | | Invoice Transactions 2 | <u>\$48.00</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | |
| 1054 - ComEd | June 13,2013 | Health - Electric Service | Paid by Check # 331406 | | 06/13/2013 | 06/19/2013 | 06/19/2013 | | 07/01/2013 | 30.72 |
| 1054 - ComEd | 6-25-2013 | Health - Electric Service | Paid by Check # 331682 | | 06/25/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 116.53 |
| | | | | | | | Account 63010 - Utilities- Electric Totals | | Invoice Transactions 2 | <u>\$147.25</u> |
| | | | | | | | Sub-Department 630 - Division of Health Promotion Totals | | Invoice Transactions 5 | <u>\$412.95</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 631 - Division of Disease Prevention | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 1454 - Dreyer Medical Inc. | June 2013 | Health - Dr. Huston - TB/ Dr.Verma / Norberg | Paid by Check # 331433 | | 06/01/2013 | 06/19/2013 | 06/19/2013 | | 07/01/2013 | 4,500.00 |
| 3065 - PADS Inc DBA Hesed House Inc | 942 | Health - Housing/Patient Support | Paid by EFT # 18699 | | 05/31/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 10,022.39 |
| 7501 - Deluxe Suburban Transport Inc | 400 | Health - Cab Service - TB | Paid by Check # 331692 | | 06/05/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 396.00 |
| 1454 - Dreyer Medical Inc. | July,2013 | Health - Norberg, RN/NP - TB | Paid by Check # 331695 | | 07/01/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 1,500.00 |
| 1454 - Dreyer Medical Inc. | July 2013 | Health - Dr. Verma - TB | Paid by Check # 331695 | | 07/01/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 1,500.00 |
| 1454 - Dreyer Medical Inc. | July 1,2013 | Health - Dr. Huston -TB | Paid by Check # 331695 | | 07/01/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 1,500.00 |
| 1561 - Midwest Environmental Consulting Services Inc | 13-408 | Health - Lead Inspection | Paid by EFT # 18848 | | 06/26/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 1,093.70 |
| 8538 - Physicians Billing Service LLC | PBS21725 | Health - Transcription Service | Paid by EFT # 18861 | | 06/18/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 105.64 |
| 7501 - Deluxe Suburban Transport Inc | 407 | Health - Cab Service - TB | Paid by Check # 332009 | | 07/18/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 243.00 |
| 8538 - Physicians Billing Service LLC | PBS21731 | Health - Transcription Service | Paid by EFT # 19021 | | 07/05/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 145.04 |
| Account 50150 - Contractual/Consulting Services Totals | | | | | | | | Invoice Transactions | 10 | \$21,005.77 |
| Account 50500 - Lab Services | | | | | | | | | | |
| 1267 - Presence Mercy Medical Center (Provena) | 7/12/2013 | Health - Xrays - TB | Paid by Check # 332160 | | 07/12/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 2,842.00 |
| Account 50500 - Lab Services Totals | | | | | | | | Invoice Transactions | 1 | \$2,842.00 |



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|--|-----------------|--------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 631 - Division of Disease Prevention | | | | | | | | | | | |
| Account 53100 - Conferences and Meetings | | | | | | | | | | | |
| 4570 - Annette Julien | 06102013 | reimburse mileage 4/10-5/24/13 | Paid by Check # 331491 | | 06/10/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 210.75 | |
| 4572 - Alketa Marishta | 06102013 | reimburse misc mtg expenses-May | Paid by EFT # 18682 | | 06/10/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 65.62 | |
| 4386 - Nancy Murphy | 05302013 | reimburse 5/29/13 mileage | Paid by EFT # 18692 | | 05/30/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 23.16 | |
| 4494 - Juliana R Okapal | 05312013 | May mileage | Paid by Check # 331544 | | 05/31/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 54.24 | |
| 4337 - Mari Pina | 05142013 | reimburse May mileage | Paid by Check # 331552 | | 05/14/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 18.31 | |
| 5395 - Arlene Ryndak | 05232013 | NFP Nat'l Education Symposium/Denver | Paid by EFT # 18717 | | 05/23/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 318.18 | |
| 4546 - Jeanette Zawacki | 05302013 | TB May mileage | Paid by EFT # 18744 | | 05/30/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 107.94 | |
| 4546 - Jeanette Zawacki | 06202013 | June mileage | Paid by EFT # 18744 | | 06/20/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 127.12 | |
| 4572 - Alketa Marishta | 06282013 | NIPHC meetings | Paid by EFT # 18842 | | 06/28/2013 | 06/27/2013 | 06/27/2013 | | 07/15/2013 | 8.87 | |
| 4526 - Fifth Third Bank | KJS4248-7042013 | Health - Fifth Third Bank-CC | Paid by EFT # 18952 | | 07/04/2013 | 07/23/2013 | 07/23/2013 | | 07/29/2013 | 207.65 | |
| | | | | | | | | | Account 53100 - Conferences and Meetings Totals | Invoice Transactions 10 | \$1,141.84 |
| Account 53110 - Employee Training | | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-7042013 | Health - Fifth Third Bank-CC | Paid by EFT # 18952 | | 07/04/2013 | 07/23/2013 | 07/23/2013 | | 07/29/2013 | 220.00 | |
| | | | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 1 | \$220.00 |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 4572 - Alketa Marishta | 06282013 | NIPHC meetings | Paid by EFT # 18842 | | 06/28/2013 | 06/27/2013 | 06/27/2013 | | 07/15/2013 | 29.76 | |
| 4494 - Juliana R Okapal | 07012013 | June mileage | Paid by Check # 331815 | | 07/01/2013 | 06/27/2013 | 06/27/2013 | | 07/15/2013 | 44.07 | |
| 5448 - Yvette Millet | 07092013 | June mileage | Paid by Check # 332118 | | 07/09/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 7.92 | |
| 4385 - Kathy Swedberg | 07032013 | 4/22-7/3/13 mileage-DOT | Paid by Check # 332200 | | 07/03/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 73.56 | |
| 4349 - Daisy Viyuoh | 07012013 | June mileage | Paid by EFT # 19065 | | 07/01/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 282.57 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 5 | \$437.88 |



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|--|-----------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 631 - Division of Disease Prevention | | | | | | | | | | | |
| Account 60000 - Office Supplies | | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-7042013 | Health - Fifth Third Bank-CC | Paid by EFT # 18952 | | 07/04/2013 | 07/23/2013 | 07/23/2013 | | 07/29/2013 | 2,500.00 | |
| 3578 - Warehouse Direct Office Products | 1943347-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 19067 | | 05/06/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 38.24 | |
| 3578 - Warehouse Direct Office Products | 1943313-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 19067 | | 05/13/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 18.36 | |
| 3578 - Warehouse Direct Office Products | 1921101-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 19067 | | 04/23/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 7.15 | |
| | | | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 4 | <u>\$2,563.75</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 1570 - Moore Medical LLC | 97785188 | Health- Medical supplies | Paid by Check # 331793 | | 06/25/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 31.79 | |
| 3578 - Warehouse Direct Office Products | 1960942-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 19067 | | 05/31/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 58.64 | |
| 3578 - Warehouse Direct Office Products | 1969663-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 19067 | | 06/07/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 31.25 | |
| 3578 - Warehouse Direct Office Products | 1956260-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 19067 | | 05/24/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 59.27 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 4 | <u>\$180.95</u> |
| Account 60250 - Medical Supplies and Drugs | | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-6042013 | Health- Fifth Third Bank | Paid by EFT # 18638 | | 06/04/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 1,449.00 | |
| 2386 - The Compounder Pharmacy | 18269 | Health- Medication -TB | Paid by Check # 331859 | | 12/07/2012 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 43.00 | |
| 1421 - VERSAPHARM Inc | 107808 | Health - Medicine | Paid by Check # 331873 | | 05/01/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 762.05 | |
| | | | | | | | | | Account 60250 - Medical Supplies and Drugs Totals | Invoice Transactions 3 | <u>\$2,254.05</u> |



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|--|-------------|------------------------------------|------------------------|-------------|--------------|------------|---|----------------------|--------------|----------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 631 - Division of Disease Prevention | | | | | | | | | | |
| Account 63040 - Fuel- Vehicles | | | | | | | | | | |
| 1507 - PetroLiance LLC | 9331991 | Health - Fuel for KC Vehicles | Paid by EFT # 18702 | | 05/31/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 11.67 |
| 1507 - PetroLiance LLC | 9329833 | Health - Fuel for KC Vehicles | Paid by EFT # 18702 | | 05/28/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 6.87 |
| 1507 - PetroLiance LLC | 9338618 | Health - Fuel for KC Vehicles | Paid by EFT # 18859 | | 06/17/2013 | 06/25/2013 | 06/25/2013 | | 07/15/2013 | 3.69 |
| 1507 - PetroLiance LLC | 9347007 | Health - Fuel for KC Vehicles | Paid by EFT # 19019 | | 07/09/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 9.01 |
| 1507 - PetroLiance LLC | 9349674 | Health - Fuel for KC Vehicles | Paid by EFT # 19019 | | 07/15/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 8.13 |
| | | | | | | | Account 63040 - Fuel- Vehicles Totals | Invoice Transactions | 5 | \$39.37 |
| | | | | | | | Sub-Department 631 - Division of Disease Prevention Totals | Invoice Transactions | 43 | \$30,685.61 |
| | | | | | | | Department 580 - Health Totals | Invoice Transactions | 239 | \$154,524.49 |
| | | | | | | | Fund 350 - County Health Totals | Invoice Transactions | 239 | \$154,524.49 |
| Fund 351 - Kane Kares | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 640 - Kane Kares | | | | | | | | | | |
| Account 52180 - Building Space Rental | | | | | | | | | | |
| 7525 - Burnidge Properties | May 17,2013 | Health - Building Space Allocation | Paid by Check # 331371 | | 05/17/2013 | 06/19/2013 | 06/19/2013 | | 07/01/2013 | 580.49 |
| 7525 - Burnidge Properties | August 2013 | Health - Building Space Allocation | Paid by Check # 331646 | | 07/18/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 466.15 |
| | | | | | | | Account 52180 - Building Space Rental Totals | Invoice Transactions | 2 | \$1,046.64 |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4476 - Mary Schleicher | 07012013 | June mileage | Paid by EFT # 19036 | | 07/01/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 311.28 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions | 1 | \$311.28 |
| Account 60000 - Office Supplies | | | | | | | | | | |
| 6349 - The Office Pal | 0066493-IN | Health - Toner/ Ink cartridges | Paid by Check # 331860 | | 06/25/2013 | 07/08/2013 | 07/08/2013 | | 07/15/2013 | 99.00 |
| | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions | 1 | \$99.00 |
| Account 63010 - Utilities- Electric | | | | | | | | | | |
| 1054 - ComEd | 6/13/2013 | Health - Electric Service | Paid by Check # 331406 | | 06/13/2013 | 06/19/2013 | 06/19/2013 | | 07/01/2013 | 56.96 |
| 1054 - ComEd | 7/15/2013 | Health - Electric Service | Paid by Check # 331970 | | 07/15/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 25.08 |
| 1054 - ComEd | 07/15/2013 | Health - Electric Service | Paid by Check # 331970 | | 07/15/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 47.40 |
| | | | | | | | Account 63010 - Utilities- Electric Totals | Invoice Transactions | 3 | \$129.44 |
| | | | | | | | Sub-Department 640 - Kane Kares Totals | Invoice Transactions | 7 | \$1,586.36 |



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|---|-------------|--|------------------------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| Fund 351 - Kane Kares | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 642 - Early Childhood Block Grant | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4339 - Teresa A. Reyna | 05312013 | ISBE May mileage | Paid by EFT # 18710 | | 05/31/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 134.48 |
| 4476 - Mary Schleicher | 05312013 | ISBE May mileage | Paid by EFT # 18720 | | 05/31/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 276.15 |
| 4339 - Teresa A. Reyna | 07012013 | June mileage | Paid by EFT # 18867 | | 07/01/2013 | 06/27/2013 | 06/27/2013 | | 07/15/2013 | 125.43 |
| 4339 - Teresa A. Reyna | 07012013a | Mental Health First Aid IL Dept Human Svc/expenses | Paid by EFT # 18867 | | 07/01/2013 | 06/27/2013 | 06/27/2013 | | 07/15/2013 | 47.10 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 4 | <u>\$583.16</u> |
| | | | | | | | Sub-Department 642 - Early Childhood Block Grant Totals | | Invoice Transactions 4 | <u>\$583.16</u> |
| Sub-Department 644 - Maternal Infant Early Childhood | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 8437 - Phoenix Staffing & Management Systems | 20467 | Health - Office Assistant | Paid by EFT # 18703 | | 05/31/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 537.60 |
| 8437 - Phoenix Staffing & Management Systems | 20450 | Health - Office Assistant | Paid by EFT # 18703 | | 05/26/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 579.60 |
| 8437 - Phoenix Staffing & Management Systems | 20483 | Health - Office Assistant | Paid by EFT # 18703 | | 06/09/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 588.00 |
| 8437 - Phoenix Staffing & Management Systems | 20501 | Health - Office Assistant | Paid by EFT # 18703 | | 06/16/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 252.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 4 | <u>\$1,957.20</u> |
| | | | | | | | Sub-Department 644 - Maternal Infant Early Childhood Totals | | Invoice Transactions 4 | <u>\$1,957.20</u> |
| Sub-Department 645 - MIECHVP Supplemental Grant | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 8932 - Be Strong Families NFP | 0086 | Health- Parent Cafe Delivers and Training | Paid by EFT # 18776 | | 06/12/2013 | 06/26/2013 | 06/26/2013 | | 07/15/2013 | 2,200.00 |
| 8908 - Community Organizing and Family Issues | 100582 | COFI Trainers/Peer Trainers | Paid by EFT # 18938 | | 06/27/2013 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 2,825.00 |
| 3337 - School District U-46 | 002 | Health - Workshop Empowerment | Paid by EFT # 19037 | | 06/26/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 3,117.58 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 3 | <u>\$8,142.58</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 8305 - Kassia Eide | 05292013 | reimburse expenses 4/26-5/30/13 | Paid by EFT # 18632 | | 05/29/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 333.98 |
| 8305 - Kassia Eide | 06272013 | MIECHV CSD Outreach expenses | Paid by EFT # 18800 | | 06/27/2013 | 06/27/2013 | 06/27/2013 | | 07/15/2013 | 103.14 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 2 | <u>\$437.12</u> |



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|--|------------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---|--------------|------------------------|------------|
| Fund 351 - Kane Kares | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 645 - MIECHVP Supplemental Grant | | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-6042013 | Health- Fifth Third Bank | Paid by EFT # 18638 | | 06/04/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 364.00 | |
| 1399 - Sams Club Direct | BJJ77308-5202013 | Health- Parent Cafe Training Supplies | Paid by Check # 331566 | | 05/20/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 260.74 | |
| 4526 - Fifth Third Bank | KJS4248-7042013 | Health - Fifth Third Bank-CC | Paid by EFT # 18952 | | 07/04/2013 | 07/23/2013 | 07/23/2013 | | 07/29/2013 | 13.99 | |
| | | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 3 | \$638.73 |
| | | | | | | | | Sub-Department 645 - MIECHVP Supplemental Grant Totals | | Invoice Transactions 8 | \$9,218.43 |
| Sub-Department 646 - Riverboat- Kane Kares | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 2467 - Maryanne P. Locklin DNSC IBCLC | 6/18/2013 | Health - Consultation with Nurses | Paid by EFT # 18679 | | 06/18/2013 | 06/21/2013 | 06/21/2013 | | 07/01/2013 | 130.00 | |
| 2467 - Maryanne P. Locklin DNSC IBCLC | 12/17/2013 | Health - Consultation with Nurses | Paid by EFT # 18996 | | 12/17/2012 | 07/17/2013 | 07/17/2013 | | 07/29/2013 | 130.00 | |
| 2467 - Maryanne P. Locklin DNSC IBCLC | 7/16/2013 | Health - Consultation with Nurses | Paid by EFT # 18996 | | 07/16/2013 | 07/22/2013 | 07/22/2013 | | 07/29/2013 | 130.00 | |
| | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 3 | \$390.00 |
| Account 53100 - Conferences and Meetings | | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-6042013 | Health- Fifth Third Bank | Paid by EFT # 18638 | | 06/04/2013 | 06/24/2013 | 06/24/2013 | | 07/01/2013 | 780.30 | |
| 4686 - Kathleen Spangler | 07172013 | conference/mileage expenses June | Paid by Check # 332191 | | 07/17/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 15.70 | |
| | | | | | | | | Account 53100 - Conferences and Meetings Totals | | Invoice Transactions 2 | \$796.00 |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 6576 - Sol Figueroa | 06202013 | June mileage | Paid by Check # 331439 | | 06/20/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 11.52 | |
| 4468 - Juanita Gonzalez | 06042013 | May mileage | Paid by Check # 331447 | | 06/04/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 50.30 | |
| 4686 - Kathleen Spangler | 06042013 | RB April mileage | Paid by Check # 331582 | | 06/04/2013 | 06/14/2013 | 06/14/2013 | | 07/01/2013 | 112.31 | |
| 4468 - Juanita Gonzalez | 07012013 | June mileage | Paid by Check # 331719 | | 07/01/2013 | 06/27/2013 | 06/27/2013 | | 07/15/2013 | 68.41 | |
| 4686 - Kathleen Spangler | 07022013 | June mileage | Paid by Check # 332191 | | 07/02/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 21.47 | |
| 4686 - Kathleen Spangler | 07172013 | conference/mileage expenses June | Paid by Check # 332191 | | 07/17/2013 | 07/12/2013 | 07/12/2013 | | 07/29/2013 | 28.50 | |
| | | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 6 | \$292.51 |



Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/13 - 07/31/13

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-----------------|------------------------------|---------------------|-------------|--------------|------------|--|----------------------|--------------|---------------------|
| Fund 351 - Kane Kares | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 646 - Riverboat- Kane Kares | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-7042013 | Health - Fifth Third Bank-CC | Paid by EFT # 18952 | | 07/04/2013 | 07/23/2013 | 07/23/2013 | | 07/29/2013 | .00 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions | 1 | <u>\$0.00</u> |
| | | | | | | | Sub-Department 646 - Riverboat- Kane Kares Totals | Invoice Transactions | 12 | <u>\$1,478.51</u> |
| | | | | | | | Department 580 - Health Totals | Invoice Transactions | 35 | <u>\$14,823.66</u> |
| | | | | | | | Fund 351 - Kane Kares Totals | Invoice Transactions | 35 | <u>\$14,823.66</u> |
| | | | | | | | Grand Totals | Invoice Transactions | 319 | <u>\$180,896.06</u> |

**Public Health Committee Revenue Report - Summary
Through July 31, 2013 (66.7% YTD)**

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | Total % Received |
|--|-------------------------------|-------------------------|----------------------------|---------------------|
| 500 Animal Control | 76,505.25 | 1,086,295 | 506,389 | 46.62% |
| 290 Animal Control | 76,505.25 | 1,086,295 | 506,389 | 46.62% |
| 510 Emergency Management Services | | 99,000 | 9,928 | 10.03% |
| 001 General Fund | | 99,000 | 9,928 | 10.03% |
| 580 Health | 297,251.95 | 5,538,872 | 4,024,084 | 72.65% |
| 350 County Health | 244,752.67 | 4,695,390 | 3,347,187 | 71.29% |
| 351 Kane Kares | 52,499.28 | 843,482 | 676,897 | 80.25% |
| Grand Total | 373,757.20 | 6,724,167 | 4,540,402 | 67.52% |

**Public Health Committee Expenditure Report - Summary
Through July 31, 2013 (66.7% YTD, 65.4% Payroll)**

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|--|---------------------------------------|-------------------------------------|------------------------------------|-----------------------------|-------------------------|
| 500 Animal Control | 49,314 | 1,086,295 | 438,734 | 24,596 | 42.65% |
| 290 Animal Control | 49,314 | 1,086,295 | 438,734 | 24,596 | 42.65% |
| 510 Emergency Management Services | 13,108 | 228,395 | 142,490 | 5,100 | 64.62% |
| 001 General Fund | 13,108 | 228,395 | 142,490 | 5,100 | 64.62% |
| 580 Health | 438,120 | 5,538,872 | 3,482,719 | 178,207 | 66.10% |
| 350 County Health | 357,377 | 4,695,390 | 3,049,491 | 163,618 | 68.43% |
| 351 Kane Kares | 80,743 | 843,482 | 433,229 | 14,589 | 53.09% |
| Grand Total | 500,542 | 6,853,562 | 4,063,944 | 207,903 | 62.33% |

**Public Health Committee Expenditure Report - Detail
Through July 31, 2013 (66.7% YTD, 65.4% Payroll)**

| | Current Month Transaction s | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|--|--------------------------------------|-------------------------|----------------------------|---------------------|-----------------|
| 500 Animal Control | 49,314 | 1,086,295 | 438,734 | 24,596 | 42.65% |
| 290 Animal Control | 49,314 | 1,086,295 | 438,734 | 24,596 | 42.65% |
| Personnel Services- Salaries & Wages | 32,744 | 497,931 | 253,947 | 0 | 51.00% |
| Personnel Services- Employee Benefits | 10,907 | 181,223 | 85,534 | 0 | 47.20% |
| Contractual Services | 3,769 | 91,720 | 57,282 | 16,194 | 80.11% |
| Commodities | 1,894 | 68,690 | 33,554 | 8,402 | 61.08% |
| Capital | | 0 | 8,417 | 0 | |
| Transfers Out | | 246,731 | 0 | 0 | 0.00% |
| 510 Emergency Management Services | 13,108 | 228,395 | 142,490 | 5,100 | 64.62% |
| 001 General Fund | 13,108 | 228,395 | 142,490 | 5,100 | 64.62% |
| Personnel Services- Salaries & Wages | 10,994 | 147,377 | 95,246 | 0 | 64.63% |
| Personnel Services- Employee Benefits | 1,610 | 19,353 | 12,870 | 0 | 66.50% |
| Contractual Services | 243 | 19,812 | 2,401 | 0 | 12.12% |
| Commodities | 261 | 14,893 | 5,054 | 5,100 | 68.18% |
| Capital | | 26,960 | 26,920 | 0 | 99.85% |
| 580 Health | 438,120 | 5,538,872 | 3,482,719 | 178,207 | 66.10% |
| 350 County Health | 357,377 | 4,695,390 | 3,049,491 | 163,618 | 68.43% |
| Personnel Services- Salaries & Wages | 208,196 | 2,822,494 | 1,768,974 | 0 | 62.67% |
| Personnel Services- Employee Benefits | 86,983 | 1,156,107 | 702,815 | 0 | 60.79% |
| Contractual Services | 34,509 | 559,443 | 474,187 | 130,258 | 108.04% |
| Commodities | 27,689 | 157,346 | 103,515 | 33,360 | 86.99% |
| 351 Kane Kares | 80,743 | 843,482 | 433,229 | 14,589 | 53.09% |
| Personnel Services- Salaries & Wages | 56,101 | 559,700 | 264,450 | 0 | 47.25% |
| Personnel Services- Employee Benefits | 17,411 | 180,254 | 88,586 | 0 | 49.15% |
| Contractual Services | 7,046 | 88,129 | 68,165 | 12,571 | 91.61% |
| Commodities | 185 | 14,499 | 12,028 | 2,018 | 96.88% |
| Capital | | 900 | 0 | 0 | 0.00% |
| Grand Total | 500,542 | 6,853,562 | 4,063,944 | 207,903 | 62.33% |



Health Department By Account Classification

Through 07/31/13
 Prior Fiscal Year Activity Included
 Summary Listing

| Account Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|--|-----------------------|--------------------|-----------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 350 - County Health | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Property Taxes | 1,972,455.00 | .00 | 1,972,455.00 | 30,059.38 | .00 | 1,014,310.98 | 958,144.02 | 51 | 1,965,374.12 |
| Other Taxes | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Licenses and Permits | 1,062,061.00 | .00 | 1,062,061.00 | 23,317.50 | .00 | 1,065,122.80 | (3,061.80) | 100 | 1,080,801.37 |
| Grants | 1,401,769.00 | .00 | 1,401,769.00 | 181,288.04 | .00 | 1,200,499.76 | 201,269.24 | 86 | 1,578,823.93 |
| Charges for Services | 61,025.00 | .00 | 61,025.00 | 7,010.00 | .00 | 51,966.11 | 9,058.89 | 85 | 134,362.39 |
| Reimbursements | 4,960.00 | .00 | 4,960.00 | 1,508.50 | .00 | 9,064.25 | (4,104.25) | 183 | 12,229.25 |
| Interest Revenue | 10,000.00 | .00 | 10,000.00 | 1,083.59 | .00 | 5,044.29 | 4,955.71 | 50 | 12,132.38 |
| Other | .00 | .00 | .00 | 485.66 | .00 | 1,179.22 | (1,179.22) | +++ | 5,646.51 |
| Transfers In | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Cash on Hand | 183,120.00 | .00 | 183,120.00 | .00 | .00 | .00 | 183,120.00 | 0 | .00 |
| REVENUE TOTALS | \$4,695,390.00 | \$0.00 | \$4,695,390.00 | \$244,752.67 | \$0.00 | \$3,347,187.41 | \$1,348,202.59 | 71% | \$4,789,369.95 |
| EXPENSE | | | | | | | | | |
| Personnel Services- Salaries & Wages | 2,822,494.00 | .00 | 2,822,494.00 | 208,195.81 | .00 | 1,768,973.81 | 1,053,520.19 | 63 | 2,781,629.06 |
| Personnel Services- Employee Benefits | 1,156,107.00 | .00 | 1,156,107.00 | 86,982.92 | .00 | 702,814.77 | 453,292.23 | 61 | 1,073,843.68 |
| Contractual Services | 559,443.00 | .00 | 559,443.00 | 34,509.14 | 130,258.21 | 474,186.62 | (45,001.83) | 108 | 619,966.97 |
| Commodities | 157,346.00 | .00 | 157,346.00 | 27,689.26 | 33,359.74 | 103,515.38 | 20,470.88 | 87 | 169,412.21 |
| Capital | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Transfers Out | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 15,000.00 |
| EXPENSE TOTALS | \$4,695,390.00 | \$0.00 | \$4,695,390.00 | \$357,377.13 | \$163,617.95 | \$3,049,490.58 | \$1,482,281.47 | 68% | \$4,659,851.92 |
| Fund 350 - County Health Totals | | | | | | | | | |
| REVENUE TOTALS | 4,695,390.00 | .00 | 4,695,390.00 | 244,752.67 | .00 | 3,347,187.41 | 1,348,202.59 | 71 | 4,789,369.95 |
| EXPENSE TOTALS | 4,695,390.00 | .00 | 4,695,390.00 | 357,377.13 | 163,617.95 | 3,049,490.58 | 1,482,281.47 | 68 | 4,659,851.92 |
| Fund 350 - County Health Totals | \$0.00 | \$0.00 | \$0.00 | (\$112,624.46) | (\$163,617.95) | \$297,696.83 | (\$134,078.88) | | \$129,518.03 |
| Fund 351 - Kane Kares | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Grants | 418,005.00 | 80,000.00 | 498,005.00 | 52,329.66 | .00 | 372,417.11 | 125,587.89 | 75 | 382,200.74 |
| Reimbursements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 294.60 |
| Interest Revenue | 1,000.00 | .00 | 1,000.00 | 169.62 | .00 | 464.46 | 535.54 | 46 | 1,552.20 |
| Other | .00 | .00 | .00 | .00 | .00 | 15.00 | (15.00) | +++ | 40.00 |
| Transfers In | 304,000.00 | .00 | 304,000.00 | .00 | .00 | 304,000.00 | .00 | 100 | 320,424.00 |
| Cash on Hand | 40,477.00 | .00 | 40,477.00 | .00 | .00 | .00 | 40,477.00 | 0 | .00 |
| REVENUE TOTALS | \$763,482.00 | \$80,000.00 | \$843,482.00 | \$52,499.28 | \$0.00 | \$676,896.57 | \$166,585.43 | 80% | \$704,511.54 |
| EXPENSE | | | | | | | | | |
| Personnel Services- Salaries & Wages | 515,686.00 | 44,014.00 | 559,700.00 | 56,100.65 | .00 | 264,449.79 | 295,250.21 | 47 | 433,109.57 |
| Personnel Services- Employee Benefits | 163,563.00 | 16,691.00 | 180,254.00 | 17,410.95 | .00 | 88,585.92 | 91,668.08 | 49 | 134,554.73 |
| Contractual Services | 73,454.00 | 14,675.00 | 88,129.00 | 7,045.68 | 12,571.39 | 68,165.06 | 7,392.55 | 92 | 77,001.69 |
| Commodities | 10,779.00 | 3,720.00 | 14,499.00 | 185.47 | 2,018.10 | 12,028.14 | 452.76 | 97 | 4,735.79 |
| Capital | .00 | 900.00 | 900.00 | .00 | .00 | .00 | 900.00 | 0 | .00 |



Health Department By Account Classification

Through 07/31/13
 Prior Fiscal Year Activity Included
 Summary Listing

| Account Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 351 - Kane Kares | | | | | | | | | |
| EXPENSE TOTALS | \$763,482.00 | \$80,000.00 | \$843,482.00 | \$80,742.75 | \$14,589.49 | \$433,228.91 | \$395,663.60 | 53% | \$649,401.78 |
| Fund 351 - Kane Kares Totals | | | | | | | | | |
| REVENUE TOTALS | 763,482.00 | 80,000.00 | 843,482.00 | 52,499.28 | .00 | 676,896.57 | 166,585.43 | 80 | 704,511.54 |
| EXPENSE TOTALS | 763,482.00 | 80,000.00 | 843,482.00 | 80,742.75 | 14,589.49 | 433,228.91 | 395,663.60 | 53 | 649,401.78 |
| Fund 351 - Kane Kares Totals | \$0.00 | \$0.00 | \$0.00 | (\$28,243.47) | (\$14,589.49) | \$243,667.66 | (\$229,078.17) | | \$55,109.76 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 5,458,872.00 | 80,000.00 | 5,538,872.00 | 297,251.95 | .00 | 4,024,083.98 | 1,514,788.02 | 73 | 5,493,881.49 |
| EXPENSE TOTALS | 5,458,872.00 | 80,000.00 | 5,538,872.00 | 438,119.88 | 178,207.44 | 3,482,719.49 | 1,877,945.07 | 66 | 5,309,253.70 |
| Grand Totals | \$0.00 | \$0.00 | \$0.00 | (\$140,867.93) | (\$178,207.44) | \$541,364.49 | (\$363,157.05) | | \$184,627.79 |

**Kane County Purchasing Card Information
Public Health Committee
Statement Due Date 8/30/2013**

500 ANIMAL CONTROL DEPARTMENT

| <i>Transaction Date</i> | <i>Merchant Name</i> | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|-----------------------|-------------------------------|---------------------------|
| 07/11/2013 | PETCO 697 63506976 | GENEVA | 26.86 |
| 07/12/2013 | ONTIMETELECOM.COM | 08009282086 | 200.00 |
| 07/19/2013 | HAVLICEK ACE HARDWARE | GENEVA | 7.51 |
| 07/19/2013 | ANTECH DIAGNOSTICS | 08005421151 | 125.30 |
| 07/22/2013 | ANTECH DIAGNOSTICS | 08005421151 | 125.30 |
| 07/26/2013 | PETCO 697 63506976 | GENEVA | 26.86 |
| 07/29/2013 | ANTECH DIAGNOSTICS | 08005421151 | -125.30 |
| 07/31/2013 | IPASS BUS CTR 5203 | DOWNERS GROVE | 4.95 |
| <i>Department Total</i> | | | 391.48 |

510 EMERGENCY MANAGEMENT

| <i>Transaction Date</i> | <i>Merchant Name</i> | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|----------------------|-------------------------------|---------------------------|
| 07/15/2013 | SAMSCLUB #6227 | BATAVIA | 15.92 |
| 07/26/2013 | SAMSCLUB #6227 | BATAVIA | 42.91 |
| 07/31/2013 | AMAZON MKTPLACE PMTS | AMZN.COM/BILL | 190.97 |
| <i>Department Total</i> | | | 249.80 |

580 HEALTH DEPARTMENT

| <i>Transaction Date</i> | <i>Merchant Name</i> | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|------------------------|-------------------------------|---------------------------|
| 07/03/2013 | SHOPLET.COM | 08007573015 | 518.78 |
| 07/03/2013 | SHELTERLOGIC CORP | 860-945-6442 | 79.50 |
| 07/03/2013 | PRESENTERMEDIA | 6052742424 | 59.95 |
| 07/03/2013 | OFFICE DEPOT #2394 | AURORA | -79.99 |
| 07/08/2013 | FEDEXOFFICE 00011767 | AURORA | 33.00 |
| 07/09/2013 | HOMEDEPOT.COM | 800-430-3376 | 299.97 |
| 07/12/2013 | OMNI HOTELS | DALLAS | 181.69 |
| 07/12/2013 | SETANTA PUBLISHING | ALEXANDRIA | 164.00 |
| 07/12/2013 | THE CHATEAU-FRONT DESK | BLOOMINGTON | -61.60 |
| 07/12/2013 | THE CHATEAU-FRONT DESK | BLOOMINGTON | 61.60 |
| 07/18/2013 | APL APPLEONLINESTOREUS | 800-676-2775 | 49.00 |
| 07/26/2013 | HOLIDAY INNS | NORMAL | 155.68 |
| 07/27/2013 | 37S BASECAMP 1266481 | 3122390165 | 24.00 |
| 07/30/2013 | AMERICANLUNGASSNOFTHE | 217-7875864 | 80.00 |
| 07/30/2013 | DISPLAYS2GOCOM | 401-2470333 | 477.06 |
| <i>Department Total</i> | | | 2,042.64 |
| <i>Committee Total</i> | | | 2,683.92 |



Animal Control

Fiscal Year to Date 07/31/13

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|---|-----------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 290 - Animal Control | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | | |
| <i>Charges for Services</i> | | | | | | | | | | |
| 34580 | Registration and Tag Fees | 804,500.00 | .00 | 804,500.00 | 73,456.50 | .00 | 476,015.75 | 328,484.25 | 59 | 338,751.00 |
| 34590 | Animal Transportation Fees | 2,550.00 | .00 | 2,550.00 | .00 | .00 | 1,350.00 | 1,200.00 | 53 | 1,385.00 |
| 34600 | Animal Pickup Fees | 15,300.00 | .00 | 15,300.00 | 750.00 | .00 | 5,580.00 | 9,720.00 | 36 | 9,457.50 |
| 34610 | Impound Fees | 6,695.00 | .00 | 6,695.00 | 165.00 | .00 | 2,757.50 | 3,937.50 | 41 | 3,557.50 |
| 34620 | Adoption Fees | 18,540.00 | .00 | 18,540.00 | 310.00 | .00 | 5,177.50 | 13,362.50 | 28 | 11,985.00 |
| 34630 | Microchip Fees | 2,575.00 | .00 | 2,575.00 | 60.00 | .00 | 547.50 | 2,027.50 | 21 | 1,517.50 |
| <i>Charges for Services Totals</i> | | \$850,160.00 | \$0.00 | \$850,160.00 | \$74,741.50 | \$0.00 | \$491,428.25 | \$358,731.75 | 58% | \$366,653.50 |
| <i>Fines</i> | | | | | | | | | | |
| 36100 | Court Fines | 10,000.00 | .00 | 10,000.00 | 330.00 | .00 | 1,356.46 | 8,643.54 | 14 | 3,429.85 |
| <i>Fines Totals</i> | | \$10,000.00 | \$0.00 | \$10,000.00 | \$330.00 | \$0.00 | \$1,356.46 | \$8,643.54 | 14% | \$3,429.85 |
| <i>Reimbursements</i> | | | | | | | | | | |
| 37230 | Service Reimbursements | 35,000.00 | .00 | 35,000.00 | 1,050.00 | .00 | 5,750.00 | 29,250.00 | 16 | 6,900.00 |
| 37900 | Miscellaneous Reimbursement | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 345.00 |
| <i>Reimbursements Totals</i> | | \$35,100.00 | \$0.00 | \$35,100.00 | \$1,050.00 | \$0.00 | \$5,750.00 | \$29,350.00 | 16% | \$7,245.00 |
| <i>Interest Revenue</i> | | | | | | | | | | |
| 38000 | Investment Income | 1,000.00 | .00 | 1,000.00 | 123.75 | .00 | 466.88 | 533.12 | 47 | 652.30 |
| <i>Interest Revenue Totals</i> | | \$1,000.00 | \$0.00 | \$1,000.00 | \$123.75 | \$0.00 | \$466.88 | \$533.12 | 47% | \$652.30 |
| <i>Other</i> | | | | | | | | | | |
| 38520 | General Donations | 1,000.00 | .00 | 1,000.00 | 200.00 | .00 | 751.00 | 249.00 | 75 | 664.65 |
| 38900 | Miscellaneous Other | 1,200.00 | .00 | 1,200.00 | 60.00 | .00 | 532.50 | 667.50 | 44 | 801.94 |
| <i>Other Totals</i> | | \$2,200.00 | \$0.00 | \$2,200.00 | \$260.00 | \$0.00 | \$1,283.50 | \$916.50 | 58% | \$1,466.59 |
| <i>Transfers In</i> | | | | | | | | | | |
| 39000 | Transfer From Other Funds | 6,104.00 | .00 | 6,104.00 | .00 | .00 | 6,104.00 | .00 | 100 | .00 |
| <i>Transfers In Totals</i> | | \$6,104.00 | \$0.00 | \$6,104.00 | \$0.00 | \$0.00 | \$6,104.00 | \$0.00 | 100% | \$0.00 |
| <i>Cash on Hand</i> | | | | | | | | | | |
| 39900 | Cash On Hand | 181,731.00 | .00 | 181,731.00 | .00 | .00 | .00 | 181,731.00 | 0 | .00 |
| <i>Cash on Hand Totals</i> | | \$181,731.00 | \$0.00 | \$181,731.00 | \$0.00 | \$0.00 | \$0.00 | \$181,731.00 | 0% | \$0.00 |
| Sub-Department 000 - Revenues Totals | | \$1,086,295.00 | \$0.00 | \$1,086,295.00 | \$76,505.25 | \$0.00 | \$506,389.09 | \$579,905.91 | 47% | \$379,447.24 |
| Department 500 - Animal Control Totals | | \$1,086,295.00 | \$0.00 | \$1,086,295.00 | \$76,505.25 | \$0.00 | \$506,389.09 | \$579,905.91 | 47% | \$379,447.24 |
| REVENUE TOTALS | | \$1,086,295.00 | \$0.00 | \$1,086,295.00 | \$76,505.25 | \$0.00 | \$506,389.09 | \$579,905.91 | 47% | \$379,447.24 |
| EXPENSE | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | |
| <i>Personnel Services- Salaries & Wages</i> | | | | | | | | | | |
| 40000 | Salaries and Wages | 471,399.00 | .00 | 471,399.00 | 30,417.07 | .00 | 240,241.36 | 231,157.64 | 51 | 258,915.32 |
| 40200 | Overtime Salaries | 26,532.00 | .00 | 26,532.00 | 2,326.70 | .00 | 13,705.59 | 12,826.41 | 52 | 12,895.66 |



Animal Control

Fiscal Year to Date 07/31/13

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|--|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 290 - Animal Control | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | |
| <i>Personnel Services- Salaries & Wages Totals</i> | | \$497,931.00 | \$0.00 | \$497,931.00 | \$32,743.77 | \$0.00 | \$253,946.95 | \$243,984.05 | 51% | \$271,810.98 |
| <i>Personnel Services- Employee Benefits</i> | | | | | | | | | | |
| 45000 | Healthcare Contribution | 85,488.00 | .00 | 85,488.00 | 4,655.76 | .00 | 37,100.64 | 48,387.36 | 43 | 41,091.58 |
| 45010 | Dental Contribution | 1,992.00 | .00 | 1,992.00 | 129.40 | .00 | 1,041.74 | 950.26 | 52 | 1,018.37 |
| 45100 | FICA/SS Contribution | 37,625.00 | .00 | 37,625.00 | 2,456.97 | .00 | 19,053.41 | 18,571.59 | 51 | 20,361.65 |
| 45200 | IMRF Contribution | 56,118.00 | .00 | 56,118.00 | 3,664.58 | .00 | 28,338.68 | 27,779.32 | 50 | 28,548.91 |
| <i>Personnel Services- Employee Benefits Totals</i> | | \$181,223.00 | \$0.00 | \$181,223.00 | \$10,906.71 | \$0.00 | \$85,534.47 | \$95,688.53 | 47% | \$91,020.51 |
| <i>Contractual Services</i> | | | | | | | | | | |
| 50150 | Contractual/Consulting Services | 23,500.00 | .00 | 23,500.00 | 2,200.00 | .00 | 18,152.32 | 5,347.68 | 77 | 42,140.73 |
| 50180 | Veterinarian Services | 13,200.00 | .00 | 13,200.00 | 69.00 | 6,526.00 | 3,539.67 | 3,134.33 | 76 | 7,308.53 |
| 50380 | Cremation Services | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 200.00 | 800.00 | 20 | 300.00 |
| 52000 | Disposal and Water Softener Svcs | 1,800.00 | .00 | 1,800.00 | 102.44 | 1,340.00 | 814.74 | (354.74) | 120 | 1,057.90 |
| 52010 | Janitorial Services | 3,600.00 | .00 | 3,600.00 | 300.00 | .00 | 2,400.00 | 1,200.00 | 67 | 1,283.33 |
| 52020 | Repairs and Maintenance- Roads | 3,000.00 | .00 | 3,000.00 | .00 | 1,209.00 | 1,142.00 | 649.00 | 78 | 2,046.00 |
| 52110 | Repairs and Maint- Buildings | 5,000.00 | .00 | 5,000.00 | 466.00 | 266.67 | 2,503.67 | 2,229.66 | 55 | 4,435.80 |
| 52120 | Repairs and Maint- Grounds | 1,500.00 | .00 | 1,500.00 | .00 | 740.00 | 2,120.00 | (1,360.00) | 191 | 1,099.38 |
| 52130 | Repairs and Maint- Computers | 6,000.00 | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | 9,204.50 |
| 52140 | Repairs and Maint- Copiers | 300.00 | .00 | 300.00 | 22.89 | .00 | 320.42 | (20.42) | 107 | 284.73 |
| 52150 | Repairs and Maint- Comm Equip | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 52160 | Repairs and Maint- Equipment | 2,500.00 | .00 | 2,500.00 | .00 | 3,313.32 | 1,138.77 | (1,952.09) | 178 | 2,748.26 |
| 52230 | Repairs and Maint- Vehicles | 2,500.00 | .00 | 2,500.00 | 283.68 | 2,798.52 | 1,271.03 | (1,569.55) | 163 | 3,220.30 |
| 53000 | Liability Insurance | 11,804.00 | .00 | 11,804.00 | .00 | .00 | 11,804.00 | .00 | 100 | 12,690.00 |
| 53010 | Workers Compensation | 9,838.00 | .00 | 9,838.00 | .00 | .00 | 9,838.00 | .00 | 100 | 8,171.00 |
| 53020 | Unemployment Claims | 1,378.00 | .00 | 1,378.00 | .00 | .00 | 1,378.00 | .00 | 100 | 1,202.00 |
| 53040 | General Advertising | 200.00 | .00 | 200.00 | .00 | .00 | 155.59 | 44.41 | 78 | 85.00 |
| 53060 | General Printing | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 68.94 | 931.06 | 7 | 2,618.80 |
| 53100 | Conferences and Meetings | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 54.63 |
| 53110 | Employee Training | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 250.00 |
| 53120 | Employee Mileage Expense | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 | .00 |
| 53130 | General Association Dues | 500.00 | .00 | 500.00 | .00 | .00 | 110.00 | 390.00 | 22 | 1,040.00 |
| 53170 | Employee Medical Expense | 1,000.00 | .00 | 1,000.00 | 325.00 | .00 | 325.00 | 675.00 | 32 | .00 |
| <i>Contractual Services Totals</i> | | \$91,720.00 | \$0.00 | \$91,720.00 | \$3,769.01 | \$16,193.51 | \$57,282.15 | \$18,244.34 | 80% | \$101,240.89 |
| <i>Commodities</i> | | | | | | | | | | |
| 60000 | Office Supplies | 1,500.00 | .00 | 1,500.00 | 16.03 | 320.93 | 933.68 | 245.39 | 84 | 1,518.27 |
| 60010 | Operating Supplies | 9,000.00 | .00 | 9,000.00 | 806.32 | .00 | 1,679.30 | 7,320.70 | 19 | 3,069.26 |
| 60100 | Utilities- Water | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 1,294.46 | 705.54 | 65 | 1,552.28 |
| 60140 | Animal Care Supplies | 15,000.00 | .00 | 15,000.00 | 383.44 | 6,878.12 | 5,682.48 | 2,439.40 | 84 | 8,806.95 |



Animal Control

Fiscal Year to Date 07/31/13

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|--|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 290 - Animal Control | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | |
| Commodities | | | | | | | | | | |
| 60160 | Cleaning Supplies | 1,500.00 | .00 | 1,500.00 | .00 | 1,203.10 | 590.00 | (293.10) | 120 | 1,928.06 |
| 60210 | Uniform Supplies | 400.00 | .00 | 400.00 | 31.25 | .00 | 250.98 | 149.02 | 63 | 41.98 |
| 60250 | Medical Supplies and Drugs | 5,000.00 | .00 | 5,000.00 | 438.75 | .00 | 5,662.13 | (662.13) | 113 | 3,823.64 |
| 63000 | Utilities- Natural Gas | 11,000.00 | .00 | 11,000.00 | 218.25 | .00 | 6,065.02 | 4,934.98 | 55 | 5,765.96 |
| 63010 | Utilities- Electric | 8,500.00 | .00 | 8,500.00 | .00 | .00 | 4,291.86 | 4,208.14 | 50 | 5,915.29 |
| 63040 | Fuel- Vehicles | 8,500.00 | .00 | 8,500.00 | .00 | .00 | 4,358.65 | 4,141.35 | 51 | 4,239.57 |
| 64000 | Telephone | 6,290.00 | .00 | 6,290.00 | .00 | .00 | 2,745.22 | 3,544.78 | 44 | 2,873.40 |
| <i>Commodities Totals</i> | | \$68,690.00 | \$0.00 | \$68,690.00 | \$1,894.04 | \$8,402.15 | \$33,553.78 | \$26,734.07 | 61% | \$39,534.66 |
| <i>Capital</i> | | | | | | | | | | |
| 70030 | Computer Software License Cost | .00 | .00 | .00 | .00 | .00 | 8,416.89 | (8,416.89) | +++ | .00 |
| <i>Capital Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,416.89 | (\$8,416.89) | +++ | \$0.00 |
| <i>Transfers Out</i> | | | | | | | | | | |
| 99000 | Transfer To Other Funds | 246,731.00 | .00 | 246,731.00 | .00 | .00 | .00 | 246,731.00 | 0 | .00 |
| <i>Transfers Out Totals</i> | | \$246,731.00 | \$0.00 | \$246,731.00 | \$0.00 | \$0.00 | \$0.00 | \$246,731.00 | 0% | \$0.00 |
| Sub-Department 500 - Animal Control Totals | | \$1,086,295.00 | \$0.00 | \$1,086,295.00 | \$49,313.53 | \$24,595.66 | \$438,734.24 | \$622,965.10 | 43% | \$503,607.04 |
| Department 500 - Animal Control Totals | | \$1,086,295.00 | \$0.00 | \$1,086,295.00 | \$49,313.53 | \$24,595.66 | \$438,734.24 | \$622,965.10 | 43% | \$503,607.04 |
| EXPENSE TOTALS | | \$1,086,295.00 | \$0.00 | \$1,086,295.00 | \$49,313.53 | \$24,595.66 | \$438,734.24 | \$622,965.10 | 43% | \$503,607.04 |
| Fund 290 - Animal Control Totals | | | | | | | | | | |
| REVENUE TOTALS | | 1,086,295.00 | .00 | 1,086,295.00 | 76,505.25 | .00 | 506,389.09 | 579,905.91 | 47 | 379,447.24 |
| EXPENSE TOTALS | | 1,086,295.00 | .00 | 1,086,295.00 | 49,313.53 | 24,595.66 | 438,734.24 | 622,965.10 | 43 | 503,607.04 |
| Fund 290 - Animal Control Totals | | \$0.00 | \$0.00 | \$0.00 | \$27,191.72 | (\$24,595.66) | \$67,654.85 | (\$43,059.19) | | (\$124,159.80) |
| Grand Totals | | | | | | | | | | |
| REVENUE TOTALS | | 1,086,295.00 | .00 | 1,086,295.00 | 76,505.25 | .00 | 506,389.09 | 579,905.91 | 47 | 379,447.24 |
| EXPENSE TOTALS | | 1,086,295.00 | .00 | 1,086,295.00 | 49,313.53 | 24,595.66 | 438,734.24 | 622,965.10 | 43 | 503,607.04 |
| Grand Totals | | \$0.00 | \$0.00 | \$0.00 | \$27,191.72 | (\$24,595.66) | \$67,654.85 | (\$43,059.19) | | (\$124,159.80) |

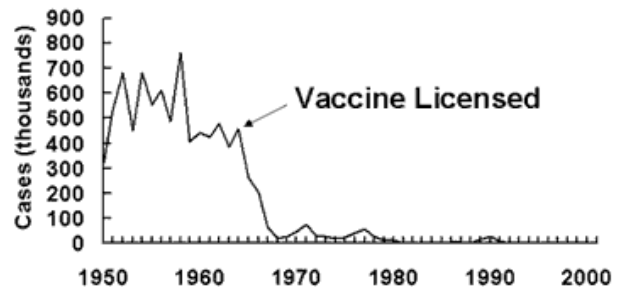
PUBLIC HEALTH COMMITTEE REPORT

Essential Service #2

Protect people from health problems and health hazards



Measles—United States, 1950-2001



August is National Immunization Awareness Month

The purpose of this observance is to highlight the importance of immunizations, one of the top 10 public health accomplishments of the 20th Century, according to the Centers for Disease Control & Prevention (CDC). While immunizations have significantly reduced the incidence of many serious infectious diseases, vaccination rates for some diseases are not meeting national public health goals. And we need to remind people that immunizations aren't just for children. They are needed throughout our lifetime.



Ten essential services of Public Health

1. Monitor health status and understand health issues facing the community,
2. Protect people from health problems and health hazards.
3. Give people the information they need to make healthy choices.
4. Engage the community to identify and solve health problems.
5. Develop public health policies and plans.
6. Enforce public health laws and regulations.
7. Help people receive health services.
8. Maintain a competent public health workforce.
9. Evaluate and improve programs and interventions.
10. Contribute to and apply the evidence base of public health.

Essential Service #4

Engage the community to identify and solve health problems.



The Reality Kane group from Dundee Township

Teens work to prevent tobacco use among peers

Research has shown that most smokers begin early, when they are in their teens, sometimes even sooner. This underscores the importance of reaching people when they are young, before they become smokers. The Reality program does just that, with groups such as these teens from Dundee Township. The teens work with their peers to prevent tobacco use .

Essential Service #5

Develop public health policies and plans.



County Board Chairman Chris Lauzen, Health Department Executive Director Barbara Jeffers and Illinois Department of Public Health Director Dr. LaMarr Hasbrouck submit the evidence for accreditation by “pushing the button” during National Public Health Week

Preparing for Accreditation site visit

KCHD staff is now hard at work preparing for an in-person visit from public health experts from the Public Health Accreditation Board (PHAB). During the visit, which has been tentatively scheduled for the first week in October, the site visitors will quiz the health department teams that collected the evidence for accreditation. Each team will have to be well-versed in each of their domains.



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 13-

- Resolution
- Ordinance

Name Cadence Health Grant Authorization

Presenter/Sponsor: Barbara Jeffers, Executive Director

Budget Information: Was this item budgeted? Yes No N/A

Appropriation Amount: \$40,000.00

If not budgeted, explain funding source

SUMMARY: The Cadence Health Grant is awarded to help support the Kane County TB Outbreak Implementation Plan and continue to focus on the identified tuberculosis outbreak.

Attachments:

Detailed information available from :

Staff Name: Barbara Jeffers, Executive Director

Phone: 630-444-3021

Resolution/Ordinance Tracking:

Assigned Committee: [] [] Sent to: [] on: []

If Other, specify: []

Committee Remarks: []

Next Committee: [] [] Sent to: [] on: []

If Other, specify: []

Committee Remarks: []

Next Committee: [] [] Sent to: [] on: []

Committee Remarks: []

County Board Date: []

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 13-

CADENCE HEALTH GRANT AUTHORIZATION

WHEREAS, Cadence Health, an Illinois not for profit corporation has awarded the Kane County Health Department a FY13 contribution in the amount of \$40,000.00; and

WHEREAS, the objective of this contribution is to help support the Kane County TB Outbreak Implementation Plan and continue to focus on the identified tuberculosis outbreak; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into said contribution agreement with Cadence Health.

| Line Item | Line Item Description | Was personnel/item/service approved in original budget or a subsequent budget revision? | Are funds currently available for this personnel/item/service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 350.580.000.33900 | Miscellaneous | Yes | Yes | |

Passed by the Kane County Board on

John A. Cunningham
 Clerk, County Board
 Kane County, Illinois

Christopher J. Lauzen
 Chairman, County Board
 Kane County, Illinois

Vote:
 Yes _____
 No _____
 Voice _____
 Abstentions _____



Health Department Budget Proposal FY2014

Outline



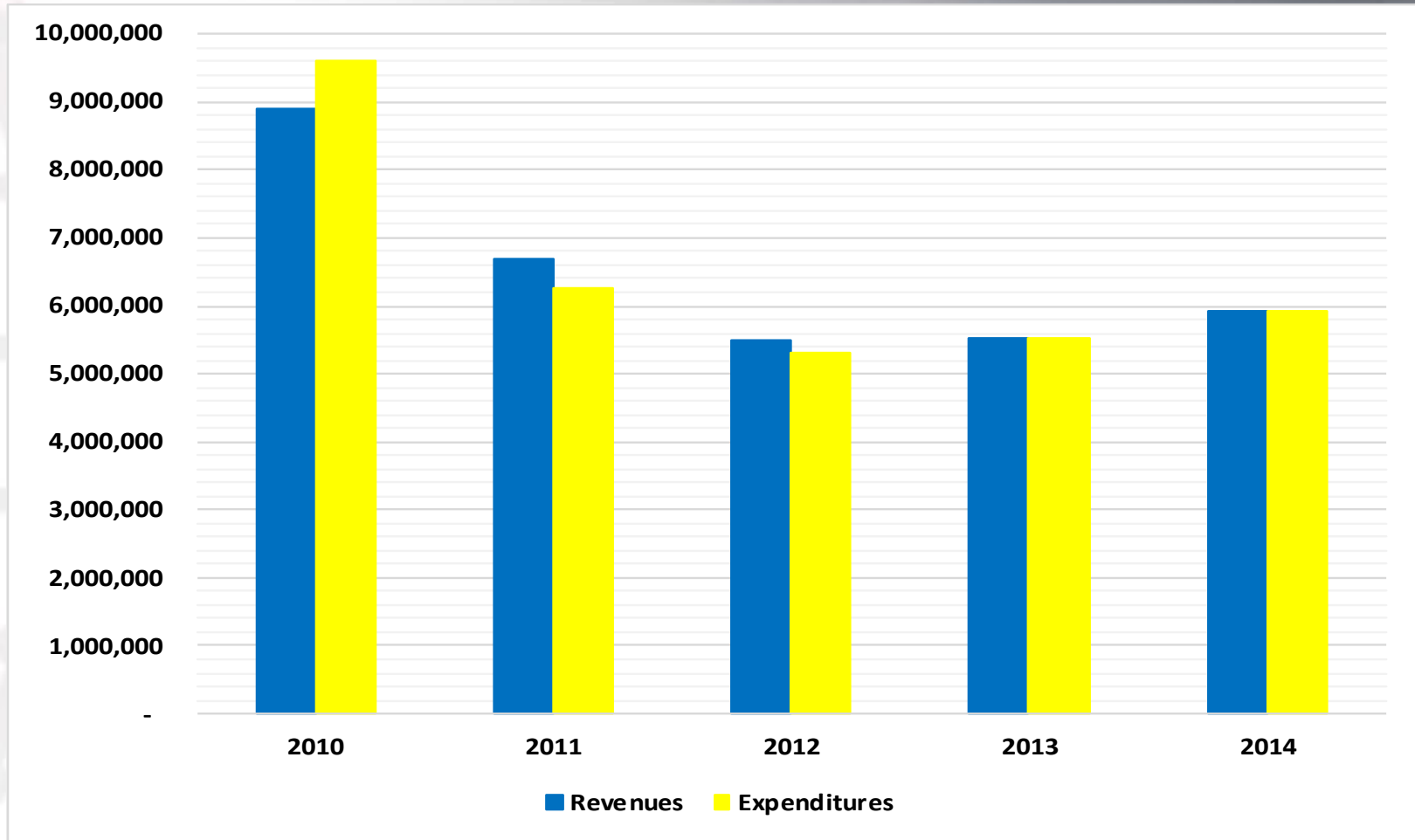
✓ **The FY2014 Budget is Balanced.**

✓ **Staffing levels are flat. The FY2014 Budget includes the guidelines from Kane County Finance.**

✓ **The Health Department included the required budgetary resources and expenditures for the TB Outbreak by cultivation of new sources.**

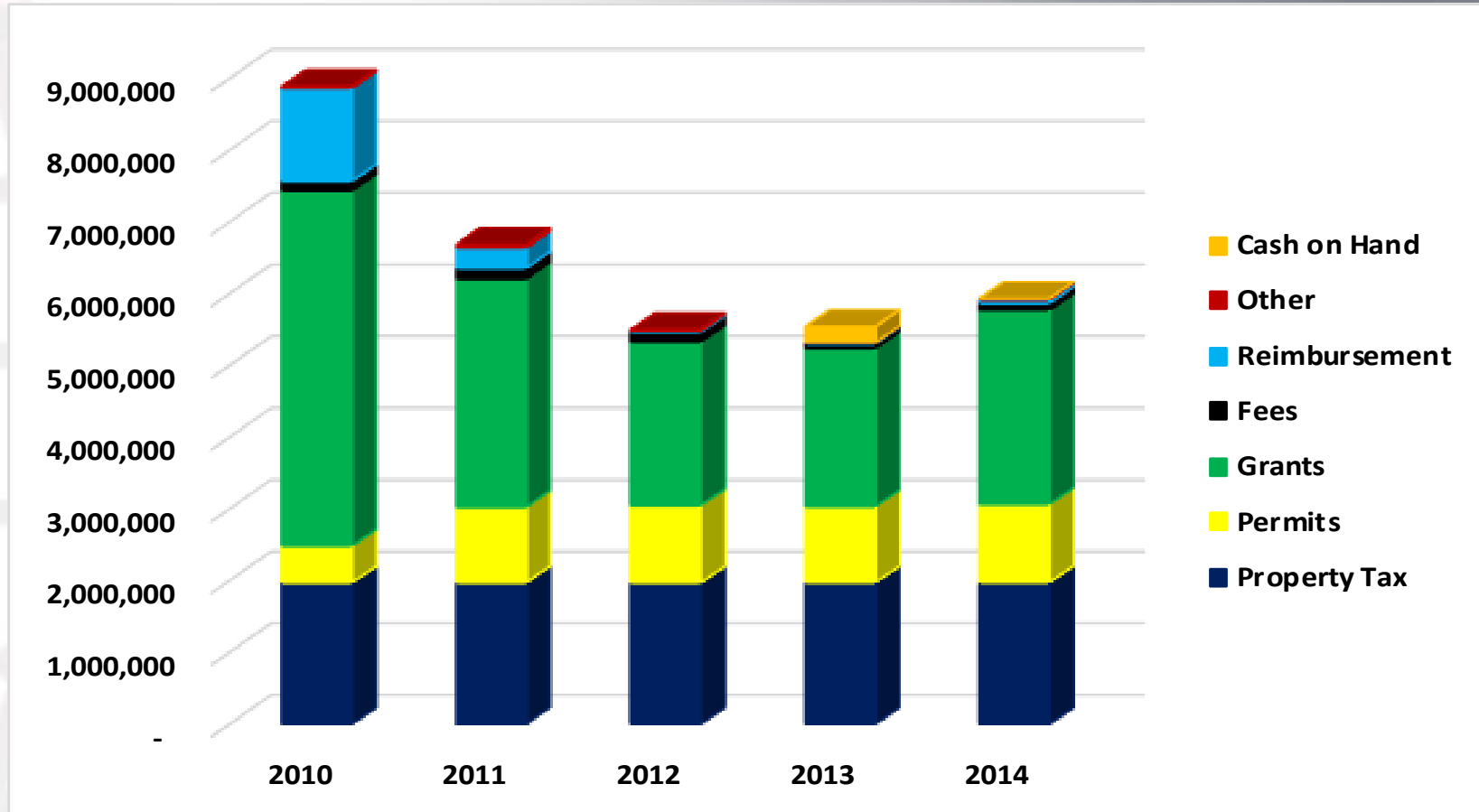
✓ **The FY2014 Budget supports the Health Department's efforts to execute the Ten Essential Services of Public Health.**

Kane County Health Department 2010 to 2014



The KCHD has a focused approach to manage the allocation of resources to create operational sustainability.

Kane County Health Department Budget Revenue Sources



The department seeks mission focused grants to support the operation. KCHD has received supplemental TB grants in 2011, 2012 and 2013. KCHD expects an increase in 2014. The permit revenue increased by the CPI. The property tax as a base is expected to remain level.

Kane County Health Department Budget Revenue Summary



| Category | 2013 | 2014 | Change |
|----------------------|------------------|------------------|----------------|
| Property Taxes | 1,972,455 | 1,972,455 | - |
| Licenses & Permits | 1,062,061 | 1,091,000 | 28,939 |
| Grants | 2,203,774 | 2,707,731 | 503,957 |
| Charges for Services | 61,025 | 93,805 | 32,780 |
| Reimbursements | 4,960 | 46,250 | 41,290 |
| Other | 11,000 | 11,000 | - |
| Cash on Hand | 223,597 | 4,760 | (218,837) |
| Total | 5,538,872 | 5,927,001 | 388,129 |

In 2014 the TB Supplemental grant is expected to exceed \$349k, which allowed for a reduction of Cash on Hand. KCHD received grant funding to increase the immunization reimbursement program. Grants includes the Riverboat Grant (Transfer-In \$361,952= 261,952+100,000)

Revenue Expansion Analysis

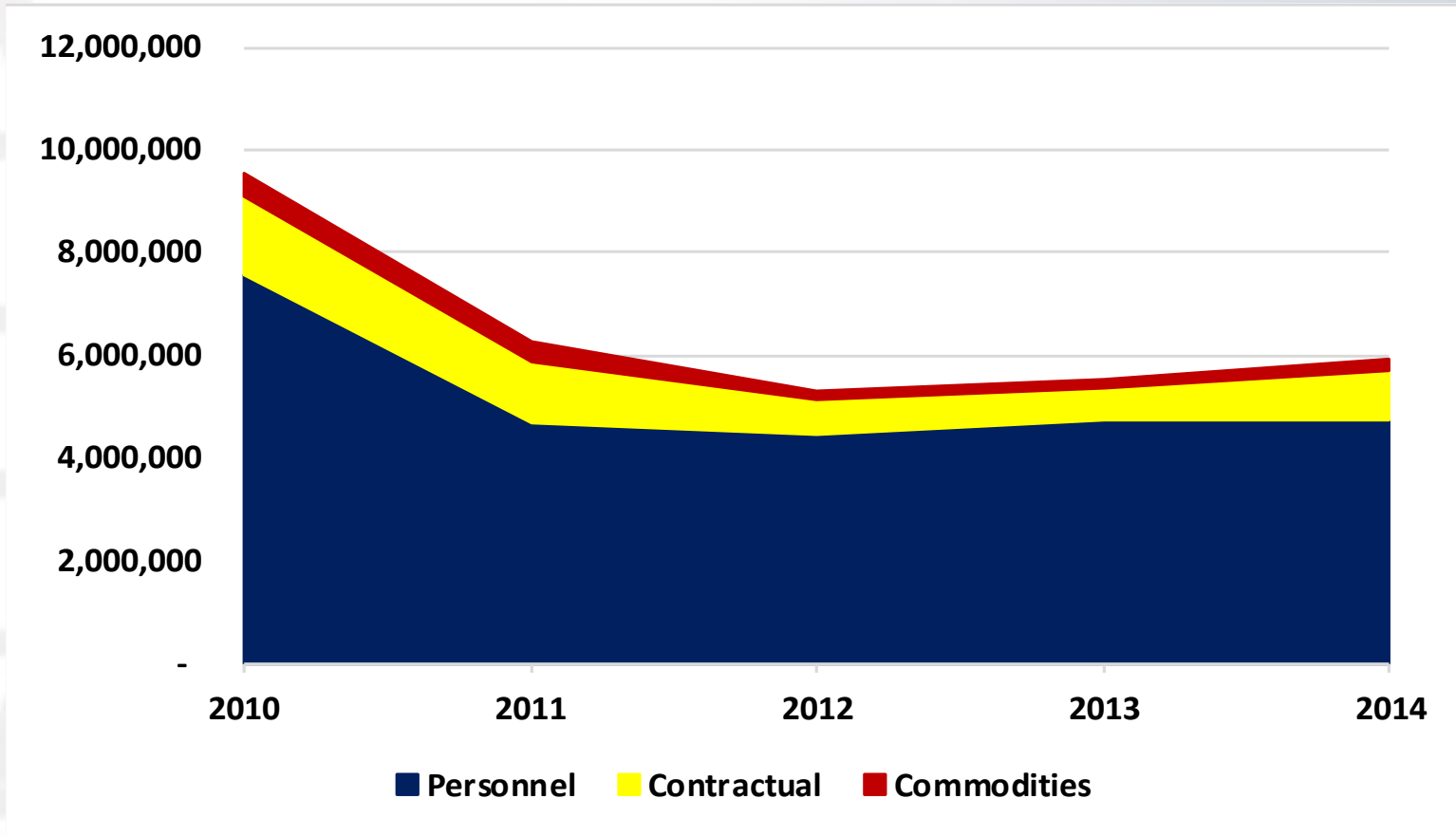


| | | Licenses & Permits | | Grants | | Charges for Services | | Reimbursements | | Transfer-In | | Cash on Hand | | Total | |
|------------------------------|--------------------------------|-----------------------|-------------|------------------|----------------|----------------------|--------------|----------------|---------------|----------------|---------------|------------------|----------------|------------------|----------------|
| | | Total Year | | Total Year | | Total Year | | Total Year | | Total Year | | Total Year | | Total Year | |
| | | Value | % | Value | % | Value | % | Value | % | Value | % | Value | % | Value | % |
| | | \$ | Expansion | \$ | Expansion | \$ | Expansion | \$ | Expansion | \$ | Expansion | \$ | Expansion | \$ | Expansion |
| 2013 Budgeted Revenue | | 1,062,061 | | 1,899,774 | | 61,025 | | 4,960 | | 304,000 | | 223,597 | | 5,538,872 | |
| Increase | Annual CPI Adjustment | 15,439 | 1.5% | | 0.0% | | 0.0% | | 0.0% | | 0.0% | | 0.0% | 15,439 | 0.3% |
| | New Immunization Program | | 0.0% | | 0.0% | | 0.0% | 40,000 | 806.5% | | 0.0% | | 0.0% | 40,000 | 0.7% |
| | TB Grant | | 0.0% | 349,495 | 18.4% | | 0.0% | | 0.0% | | 0.0% | | 0.0% | 349,495 | 6.3% |
| | New Grants | | 0.0% | 80,700 | 4.2% | | 0.0% | | 0.0% | | 0.0% | | 0.0% | 80,700 | 1.5% |
| | Riverboat Grant - Fit for Kids | | 0.0% | | 0.0% | | 0.0% | | 0.0% | 100,000 | 32.9% | | 0.0% | 100,000 | 1.8% |
| | Volume Adjustment | 13,500 | 1.3% | 143,543 | 7.6% | 32,780 | 53.7% | 2,250 | 45.4% | | 0.0% | | 0.0% | 192,073 | 3.5% |
| | | | 0.0% | | 0.0% | | 0.0% | | 0.0% | | 0.0% | | 0.0% | - | 0.0% |
| | Total Increase | 28,939 | 2.7% | 573,738 | 30.2% | 32,780 | 53.7% | 42,250 | 851.8% | 100,000 | 32.9% | - | 0.0% | 777,707 | 14.0% |
| Decrease | Grant Eliminated | | 0.0% | 91,000 | 4.8% | | 0.0% | | 0.0% | | 0.0% | | 0.0% | 91,000 | 1.6% |
| | Percentage Adjustment | | 0.0% | 36,733 | 1.9% | | 0.0% | | 0.0% | | 0.0% | | 0.0% | 36,733 | 0.7% |
| | Volume Adjustment | | 0.0% | | 0.0% | | 0.0% | 960 | 19.4% | 42,048 | 13.8% | 218,837 | 97.9% | 261,845 | 4.7% |
| | | Total Decrease | - | 0.0% | 127,733 | 6.7% | - | 0.0% | 960 | 19.4% | 42,048 | 13.8% | 218,837 | 97.9% | 389,578 |
| | Net Change | 28,939 | | 446,005 | | 32,780 | | 41,290 | | 57,952 | | (218,837) | | 388,129 | |
| 2014 Budgeted Revenue | | 1,091,000 | 2.7% | 2,345,779 | 23.5% | 93,805 | 53.7% | 46,250 | 832.5% | 361,952 | 19.1% | 4,760 | -97.9% | 5,927,001 | 7.0% |

Note: % Expansion is the % Increase or Decrease from the previous year.

Transfer-In is the Riverboat Grant

Kane County Health Department Expenditures by Category



The KCHD has cultivated a shared commitment of a healthy community obtain alternative resources to fund the prevention/education/control programs.

Kane County Health Department Expenditures Summary



| Category | 2013 | 2014 | Change |
|----------------------|------------------|------------------|----------------|
| Personnel | 4,718,555 | 4,743,470 | 24,915 |
| Contractual Services | 647,572 | 951,547 | 303,975 |
| Commodities | 171,845 | 231,984 | 60,139 |
| Capital | 900 | - | (900) |
| Total | 5,538,872 | 5,927,001 | 388,129 |

The main drivers of the change in personnel: staff turnover reduce by \$54k and benefit rate increase of \$79k. New grant funding for disease prevention and community health program increased contractual services and commodities – the TB program is the majority of the funds.

Expenditure Expansion Analysis



| | | Personnel | | Contractual | | Commodities | | Capital | | Total | |
|----------------------------------|--------------------------------|------------------|----------------|----------------|---------------|----------------|--------------|--------------|----------------|------------------|-------------|
| | | Total Year | | Total Year | | Total Year | | Total Year | | Total Year | |
| | | Value | % | Value | % | Value | % | Value | % | Value | % |
| | | \$ | Expansion | \$ | Expansion | \$ | Expansion | \$ | Expansion | \$ | Expansion |
| 2013 Budgeted Expenditure | | 4,718,555 | | 647,572 | | 171,845 | | 900 | | 5,538,872 | |
| Increase | OLA | - | 0.0% | | 0.0% | | 0.0% | | 0.0% | - | 0.0% |
| | Insurance Policies Rate Change | 79,390 | 1.7% | 13,501 | 2.1% | | 0.0% | | 0.0% | 92,891 | 1.7% |
| | New Community Health Grant | - | 0.0% | 75,000 | 11.6% | | 0.0% | | 0.0% | 75,000 | 1.4% |
| | DOT - Housing & Case Mgmt | - | 0.0% | 60,000 | 9.3% | 3,450 | 2.0% | | 0.0% | 63,450 | 1.1% |
| | Grants Allocations | - | 0.0% | 103,474 | 16.0% | 28,739 | 16.7% | | 0.0% | 132,213 | 2.4% |
| | TB Medication | - | 0.0% | | 0.0% | 27,950 | 16.3% | | 0.0% | 27,950 | 0.5% |
| | Riverboat Grant - Fit for Kids | | 0.0% | 100,000 | 15.4% | | 0.0% | | 0.0% | 100,000 | 1.8% |
| Total Increase | 79,390 | 1.7% | 351,975 | 54.4% | 60,139 | 35.0% | - | 0.0% | 491,504 | 8.9% | |
| Decrease | Staff Turnover | 54,475 | 1.2% | | 0.0% | | 0.0% | | 0.0% | 54,475 | 1.0% |
| | Grant Eliminated | - | 0.0% | 48,000 | 7.4% | | 0.0% | | 0.0% | 48,000 | 0.9% |
| | Volume Adjustment | - | 0.0% | | 0.0% | | 0.0% | 900 | 100.0% | 900 | 0.0% |
| | Total Decrease | 54,475 | 1.2% | 48,000 | 7.4% | - | 0.0% | 900 | 100.0% | 103,375 | 1.9% |
| Net Change | | 24,915 | | 303,975 | | 60,139 | | (900) | | 388,129 | |
| 2014 Budgeted Expenditure | | 4,743,470 | 0.5% | 951,547 | 46.9% | 231,984 | 35.0% | - | -100.0% | 5,927,001 | 7.0% |

Note: % Expansion is the % Increase or Decrease from the previous year.

Kane County Health Department Budget Personnel Analysis



| Divisions | 2013 | 2014 |
|----------------------------|-------------|-------------|
| Community Health Resources | 11 | 11 |
| Health Promotion | 20 | 20 |
| Disease Prevention | 24 | 24 |
| Kane Kares | 11 | 11 |
| Total | 66 | 66 |

The Recap



✓ **The FY2014 Balanced Budget is fully funded. Staffing levels are flat. The property tax continues to be flat. The department's cultivation of relationships has improved alternative resources.**

✓ **The multi-year TB Outbreak has a significant impact of operational and budgetary resources. The cultivation of new sources and management of existing sources allows for the containment, control and cure the disease.**

✓ **The Ten Essential Services of Public Health is supported by the FY2014 budget. Resource allocation management is vital to funding key programs and control cost.**

✓ **The FY2014 budget supports constant improvement to maintain a state of readiness, resource control, risk management and sustainability.**

COUNTY of KANE
OFFICE of EMERGENCY MANAGEMENT

Donald H. Bryant, IPEM
Director



719 South Batavia Ave.
Geneva, Illinois, 60134
Emergency: (630) 208-8911
Office: (630) 232-5985
FAX: (630) 232-7408

TO: Members of the Public Health Committee
FROM: Director Donald Bryant
SUBJECT: Monthly Report for August 2013
Date: August 20, 2013

During this reporting period the OEM conducted a severe weather awareness presentation for the Elburn Summer Camp along with participating in the Kane County Sheriff's National Night Out event.

The OEM, in conjunction with Kane County Animal Control, also hosted a Regional Catastrophic Planning Team workshop discussing regional plans for animal protection during disaster events.

Director Bryant along with Tim Harbaugh from Stormwater Management and County Board member Becky Gillam attended a meeting of the Illinois Department of Natural Resources to discuss the operation of the Stratton and Algonquin dams as they relate to flood control along the Fox River.

The public perception north of the Stratton dam is that IDNR uses the operation of both dams to protect the areas downstream of the Algonquin dam, causing additional flooding in the Chain of Lakes area while residents downstream of the Algonquin dam believe excess water is passed through the dams causing flooding downstream to protect the Chain of Lakes.

IDNR explained the operational procedures used for the operation of both the Stratton and Algonquin dams stressing that all interests are weighed equally as the IDNR has limited ability to control the flows through the system.

Meeting participants concluded that the operation of the lock and dams continue to be in the best interests of the region and no changes in their operation were discussed. The group did agree a public education campaign is needed, which IDNR will address.

Finally, the quarterly meeting of the municipal emergency management coordinators was held. The group looked at a demonstration of a computerized disaster management and coordination system and also reviewed the local responses to the April flooding event.

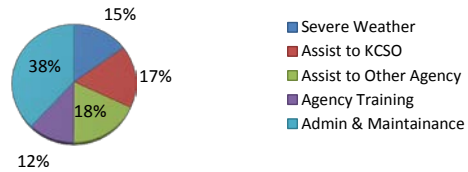
Kane County
Budget Worksheet Report

| Account Number | Description | 2013 Adopted Budget | 2014 Department | Diff | |
|---------------------------------|---------------------------------|---------------------|-------------------------------|----------|--------------------------------|
| Department | | 510 | Emergency Management Services | | |
| 40000 | Salaries and Wages | \$147,377.00 | \$155,030.00 | \$7,653 | Includes 2014 Year End Accrual |
| 45000 | Healthcare Contribution | \$18,618.00 | \$20,294.00 | \$1,676 | |
| 45010 | Dental Contribution | \$735.00 | \$783.00 | \$48 | |
| 50400 | Community Action Program | \$0.00 | \$0.00 | \$0 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0 | |
| 52130 | Repairs and Maint- Computers | \$0.00 | \$0.00 | \$0 | |
| 52150 | Repairs and Maint- Comm Equip | \$1,000.00 | \$1,000.00 | \$0 | |
| 52160 | Repairs and Maint- Equipment | \$1,000.00 | \$1,760.00 | \$760 | |
| 52230 | Repairs and Maint- Vehicles | \$2,666.00 | \$2,794.00 | \$128 | |
| 52190 | Equipment Rental | \$1,800.00 | \$2,040.00 | \$240 | |
| 53060 | General Printing | \$0.00 | \$0.00 | \$0 | |
| 53080 | Mapping | \$0.00 | \$0.00 | \$0 | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0 | |
| 55000 | Miscellaneous Contractual Exp | \$520.00 | \$520.00 | \$0 | |
| 60000 | Office Supplies | \$2,000.00 | \$3,000.00 | \$1,000 | |
| 60010 | Operating Supplies | \$1,500.00 | \$2,500.00 | \$1,000 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0 | |
| 60210 | Uniform Supplies | \$0.00 | \$0.00 | \$0 | |
| 63010 | Utilities- Electric | \$0.00 | \$0.00 | \$0 | |
| 63040 | Fuel- Vehicles | \$6,293.00 | \$6,293.00 | \$0 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0 | |
| 72000 | Building Construction | \$0.00 | \$0.00 | \$0 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0 | |
| 70100 | Copiers | \$0.00 | \$0.00 | \$0 | |
| 70120 | Special Purpose Equipment | \$0.00 | \$0.00 | \$0 | |
| 70070 | Automotive Equipment | \$0.00 | \$0.00 | \$0 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0 | |
| 70060 | Communications Equipment | \$0.00 | \$0.00 | \$0 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0 | |
| 70020 | Computer Software- Capital | \$0.00 | \$0.00 | \$0 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0 | |
| Fund Total: General Fund | | \$183,509.00 | \$196,014.00 | \$12,505 | |

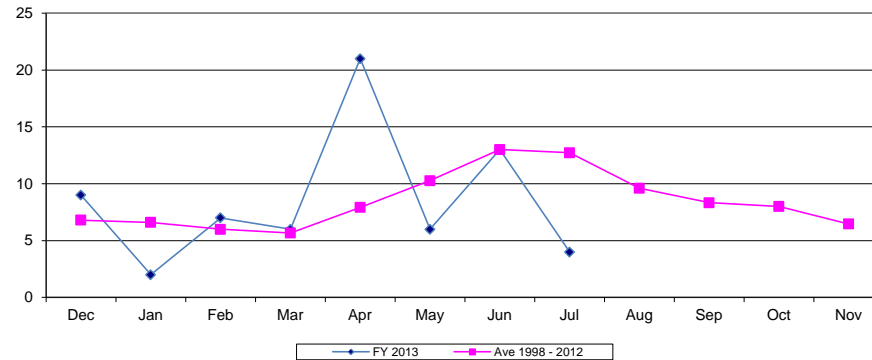
Emergency Management Volunteer Group Activity Report FY 2013

| | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Total Hours | Ave Hours |
|----------------------------|--------|--------|--------|--------|----------|--------|--------|--------|--------|--------|--------|--------|-------------|-----------|
| Severe Weather | 0.00 | 0.00 | 0.00 | 0.00 | 552.50 | 35.25 | 124.75 | 10.25 | | | | | 722.75 | 90.34 |
| Assist to KCSO | 145.00 | 59.00 | 116.00 | 124.50 | 55.75 | 55.25 | 180.50 | 82.00 | | | | | 818.00 | 102.25 |
| Assist to Other Agency | 100.25 | 0.00 | 31.00 | 105.25 | 221.00 | 122.50 | 156.00 | 131.00 | | | | | 867.00 | 108.38 |
| Agency Training | 36.50 | 62.25 | 115.75 | 87.75 | 39.00 | 12.00 | 94.75 | 113.75 | | | | | 561.75 | 70.22 |
| Admin & Maintainance | 167.50 | 225.00 | 225.00 | 321.75 | 233.75 | 234.50 | 170.00 | 259.00 | | | | | 1,836.50 | 229.56 |
| Monthly Manhours | | | | | | | | | | | | | | |
| FY 2013 | 449.25 | 346.25 | 487.75 | 639.25 | 1,102.00 | 459.50 | 726.00 | 596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,806.00 | |
| Average 1998 - 2012 | 378.72 | 447.13 | 532.90 | 542.78 | 664.49 | 716.59 | 862.44 | 805.74 | 754.95 | 600.01 | 574.40 | 451.31 | 7,331.46 | 610.96 |
| Number of Call Outs | | | | | | | | | | | | | | |
| FY 2013 | 9 | 2 | 7 | 6 | 21 | 6 | 13 | 4 | | | | | 68 | 9 |
| Average 1998 - 2012 | 6.8 | 6.6 | 6 | 5.67 | 7.93 | 10.27 | 13 | 12.73 | 9.6 | 8.33 | 8 | 6.47 | 101.4 | 8 |

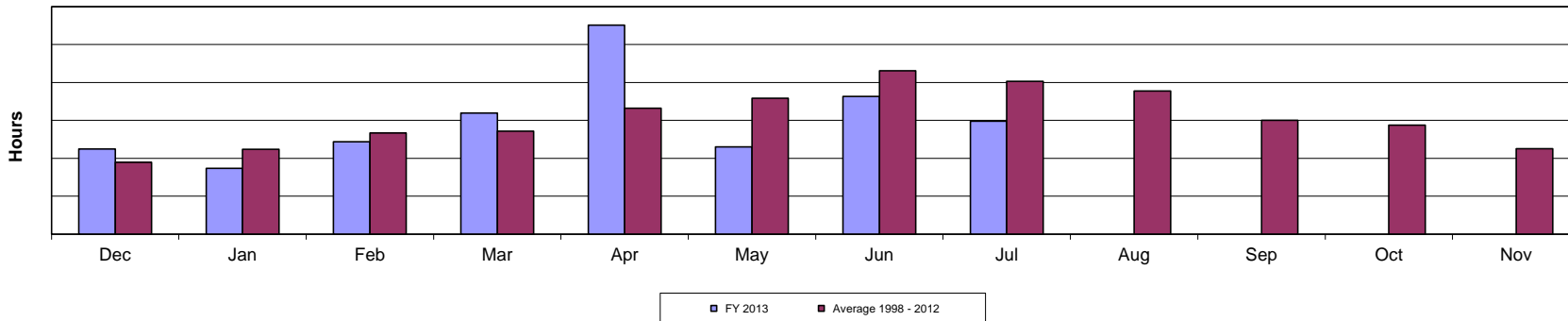
Year to Date Comparison by Activity



Agency Call-Outs



FY 2013 Volunteer Manhours vs Monthly Average



May 2013 OEM Callout Breakdown

| Date | Called by | Paged Out | Where / What | We assisted with: | Area Assisted: |
|----------------------|----------------------|------------------|--|--------------------------|-----------------------|
| 7/8/2013 | KCSO | 13:00 | 3S300 block of Elfstrom Trl for a police investigation | Command Post | Batabia Twp. |
| 7/12/2013 | Elgin Police | 7:54 | Accident at Randall and Highland | Traffic Control | Elgin |
| 7/18/2013 | NWS | 15:45 | Severe Thunderstorm Warning for Southern Kane County | Weather Ops | Kane County |
| 7/20/2013 | NWS | 19:40 | Severe Thunderstorm Warning for Kane County | Weather Ops | Kane County |
| Total Call outs | | 4 | | | |
| <hr/> | | | | | |
| Planned Event | | | | | |
| 7/4/2013 | Sleepy Hollow Police | 17:30 | July 4th fireworks around Sabatino Park | Traffic Control | Sleepy Hollow |
| 7/6/2013 | Pingree Grove Police | 15:30 | Holiday Parade around Cambridge Lakes Drive | Traffic Control | Pingree Grove |
| 7/6/2013 | Pingree Grove Police | 21:00 | Holiday Fireworks around Cambridge Lakes Drive | Traffic Control | Pingree Grove |
| 7/9/2013 | Elgin Police | 6:30 | Elgin Police SWAT Table Top Exercise | Command Post | Elgin |
| 7/11/2013 | ComEd | 7:30 | State Wide ComEd EOC Drill | EOC | Kane County |
| 7/16/2013 | Elgin Police | 8:30 | Elgin SWAT drill Abbott Middle School | Command Post | Elgin |
| 7/21/2013 | KCSO | 9:00 | Ride for Kids Motorcycle Run central Kane County | Traffic Control | Kane County |
| 7/28/2013 | McHenry Co. EMA | 14:00 | Fireworks in Algonquin | Ranger Support | McHenry County |
| Total for Assistance | | 12 | | | |

OEM Assistance Locations

2013

December 2012 January 2013 February March April May June July August September October November FY Total

Communities

| | | | | | | | | | | | | | | |
|------------------|---|--|---|---|---|---|---|--|--|--|--|--|--|---|
| Algonquin | | | | | | | | | | | | | | 0 |
| Aurora | | | | | | | | | | | | | | 0 |
| Barrington Hills | | | | | | | | | | | | | | 0 |
| Bartlett | | | | | | | | | | | | | | 0 |
| Batavia | | | | | | | | | | | | | | 0 |
| Big Rock | 1 | | | | | 1 | | | | | | | | 2 |
| Burlington | | | | | | | | | | | | | | 0 |
| Campton Hills | | | | | | | | | | | | | | 0 |
| Carpentersville | | | | | 1 | | | | | | | | | 1 |
| East Dundee | | | | | | 1 | | | | | | | | 1 |
| Elburn | | | | | | | | | | | | | | 0 |
| Elgin | | | 1 | 1 | 1 | 1 | 3 | | | | | | | 7 |
| Geneva | | | | | 1 | | | | | | | | | 1 |
| Gilberts | | | | | | | | | | | | | | 0 |
| Hampshire | 1 | | | | | | | | | | | | | 1 |
| Hoffman Estates | | | | | | | | | | | | | | 0 |
| Huntley | | | | | | | | | | | | | | 0 |
| Kaneville | | | | | | | | | | | | | | 0 |
| Lily Lake | | | | | | | | | | | | | | 0 |
| Maple Park | | | | | | | | | | | | | | 0 |
| Montgomery | | | | | | | | | | | | | | 0 |
| North Aurora | | | 1 | | 1 | 2 | | | | | | | | 4 |
| Pingree Grove | 1 | | | | | 1 | 2 | | | | | | | 4 |
| Sleepy Hollow | | | | | | | 1 | | | | | | | 1 |
| South Elgin | | | | | | 1 | | | | | | | | 1 |
| St. Charles | | | | | | | | | | | | | | 0 |
| Sugar Grove | | | | 1 | 2 | 1 | | | | | | | | 4 |
| Virgil | | | | | | | | | | | | | | 0 |
| Wayne | 1 | | | | | | | | | | | | | 1 |
| West Dundee | | | | | | | | | | | | | | 0 |

Townships

| | | | | | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|--|--|--|--|--|----|
| Aurora | | | 2 | | 1 | | | | | | | | | 3 |
| Batavia | | 1 | | | 1 | 2 | 1 | | | | | | | 5 |
| Big Rock | | | | | | | | | | | | | | 0 |
| Blackberry | 1 | | | | 1 | 1 | | | | | | | | 3 |
| Burlington | | | | | | | | | | | | | | 0 |
| Campton | | | | | 1 | | | | | | | | | 1 |
| Dundee | | | | | | 1 | 1 | | | | | | | 2 |
| Elgin | 1 | | | | | 1 | 1 | | | | | | | 3 |
| Geneva | | | | | | | | | | | | | | 0 |
| Hampshire | | | | | 1 | | | | | | | | | 1 |
| Kaneville | | | 1 | 1 | 2 | | | | | | | | | 4 |
| Plato | 1 | | | | | | | | | | | | | 1 |
| Rutland | 1 | | | | | | | | | | | | | 1 |
| St. Charles | 1 | | | | 1 | 1 | | | | | | | | 3 |
| Sugar Grove | 1 | 1 | | 1 | | | | | | | | | | 3 |
| Virgil | | | 2 | | | | | | | | | | | 2 |
| County-wide | | | | | 9 | 3 | 4 | 4 | | | | | | 20 |

| | | | | | | | | | | | | | | |
|-------------------------------|--|--|--|--|---|---|---|---|--|--|--|--|--|---|
| Outside the County Assistance | | | | | | | | | | | | | | 0 |
| Hanover Twp. ESDA | | | | | 1 | | | | | | | | | |
| FEMA/IEMA | | | | | | 2 | | | | | | | | 2 |
| McHenry County | | | | | | | 1 | 1 | | | | | | |

| | | | | | | | | | | | | | | |
|------------------------------|--|--|--|--|---|---|--|--|--|--|--|--|--|---|
| Assist Another County Office | | | | | 2 | 3 | | | | | | | | 5 |
|------------------------------|--|--|--|--|---|---|--|--|--|--|--|--|--|---|

| | | | | | | | | | | | | | | |
|---------------|----|---|---|---|----|----|----|----|---|---|---|---|--|----|
| Monthly Total | 10 | 2 | 7 | 6 | 25 | 11 | 17 | 12 | 0 | 0 | 0 | 0 | | 90 |
|---------------|----|---|---|---|----|----|----|----|---|---|---|---|--|----|

Calls for Assistance & Details



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item #

Resolution Ordinance Name: FFY2013 EMERGENCY MANAGEMENT PROGRAM GRANT (EMPG) AUTHORIZATION

Presenter/Sponsor: Don Bryant

Budget Information: Was this item budgeted? Yes No N/A Appropriation Amount:

If not budgeted, explain funding source

SUMMARY: An Emergency Management Program Grant for FFY2013 has been awarded to Kane County in the amount of \$92,261.70 for reimbursement of eligible emergency management administrative costs as outlined in the Illinois Administrative Code Title 29, part 301

Attachments: None

Detailed information available from : Staff Name: Don Bryant Phone: 630.208.2051

Resolution/Ordinance Tracking:

Assigned Committee: Public Health Sent to: Executive on: 08/20/2013

If Other, specify:

Committee Remarks:

Next Committee: Executive Sent to: County Board on: 09/04/2013

If Other, specify:

Committee Remarks:

Next Committee: Sent to: on:

Committee Remarks:

County Board Date: 09/10/2013

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO 13-

**FFY2013 EMERGENCY MANAGEMENT PROGRAM GRANT (EMPG) AUTHORIZATION
(OFFICE OF EMERGENCY MANAGEMENT)**

WHEREAS, the State of Illinois has been awarded an Emergency Management Program Grant (EMPG) through the U.S. Department of Homeland Security; and

WHEREAS, the objective of the EMPG program is to provide financial assistance for the development of effective, integrated emergency management organizations within the State of Illinois; and

WHEREAS, an Emergency Management Program Grant for FFY2013 has been awarded to Kane County in the amount of \$92,261.70 (Ninety Two Thousand Two Hundred Sixty One Dollars and Seventy cents) for reimbursement of eligible administrative costs as outlined in the Illinois Administrative Code Title 29, part 301;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into said grant agreement with the State of Illinois as part of the Emergency Management Assistance Grant Program.

Passed by the Kane County Board on September 10, 2013

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Christopher Lauzen
Chairman, County Board
Kane County, Illinois

Vote:
Yes _____
No _____
Voice _____
Abstention _____

REPORT OF KANE COUNTY ANIMAL CONTROL - JULY 2013

| NUMBER OF TAGS PURCHASED | July 2013 | July 2012 | DEC 2012 - July 2013 | DEC. 2011- July 2012 |
|-----------------------------|-------------|-------------|----------------------|----------------------|
| 1 year Dog Tags | 2737 | 1835 | 17838 | 15902 |
| 1 year Cat Tags | 802 | 729 | 7181 | 6935 |
| 3 year Dog Tags | 1244 | 1315 | 8611 | 8119 |
| 3 year Cat Tags | 117 | 157 | 1104 | 1337 |
| Tags Issued Free | 444 | 395 | 3099 | 2684 |
| Replacement Tags | 13 | 19 | 86 | 124 |
| Total Number of Tags | 5357 | 4450 | 37919 | 36548 |

| BITE REPORT | July 2013 | July 2012 | DEC. 2012 - July 2013 | DEC. 2011- July 2012 |
|------------------------|-----------|-----------|-----------------------|----------------------|
| Persons Bitten | 83 | 104 | 537 | 611 |
| Dogs | 67 | 70 | 418 | 508 |
| Cats | 12 | 20 | 88 | 93 |
| Miscellaneous | 4 | 14 | 32 | 70 |
| Stray Dog & Cat Biters | 8 | 8 | 53 | 76 |
| Specimens Taken to Lab | 7 | 13 | 86 | 96 |

| SHELTER ACTIVITY | July 2013 | July 2012 | DEC. 2012 - July 2013 | DEC. 2011- July 2012 |
|--------------------------|-----------|-----------|-----------------------|----------------------|
| Animals Admitted | 37 | 48 | 206 | 315 |
| Cats | 10 | 6 | 45 | 75 |
| Dogs | 27 | 40 | 149 | 230 |
| Other | 0 | 1 | 11 | 10 |
| Animals Reclaimed | 14 | 22 | 78 | 117 |
| Animals Adopted | 9 | 15 | 59 | 98 |
| Animals Placed w/Rescue | 4 | 8 | 39 | 38 |
| Carry Over to Next Month | | | | |
| Euthanized | 9 | 6 | 44 | 67 |
| Dogs | 7 | 4 | 29 | 50 |
| Cats | 2 | 2 | 15 | 17 |
| DOA | 0 | 0 | 0 | 0 |

| REASONS FOR EUTHANASIA | July 2013 | | July 2012 | | DEC. 2012 - July 2013 | | DEC. 2011- July 2012 | |
|------------------------|-----------|----------|-----------|----------|-----------------------|-----------|----------------------|-----------|
| | Dogs | Cats | Dogs | Cats | Dogs | Cats | Dogs | Cats |
| Behavior | 0 | 0 | 1 | 0 | 0 | 0 | 25 | 1 |
| Serious Injuries | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 4 |
| Sick/Not Curable | 0 | 1 | 0 | 1 | 2 | 7 | 0 | 5 |
| Aggressive | 7 | 0 | 3 | 0 | 30 | 7 | 22 | 6 |
| Age | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 0 |
| Feral | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 1 |
| Total | 7 | 2 | 4 | 2 | 34 | 15 | 50 | 17 |



4060 KESLINGER ROAD, GENEVA, IL 60134 - PH: 630.232.3555, FAX: 630.232.3585

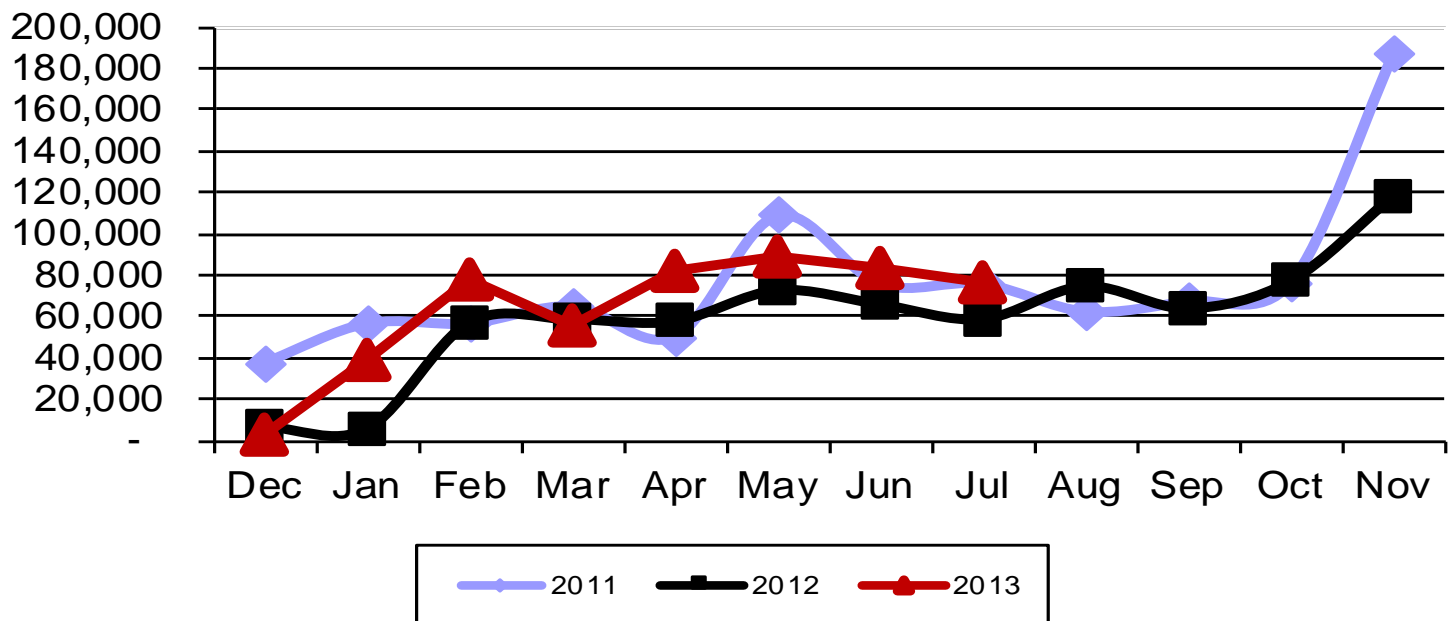
Kane County Animal Control

Mon, Wed, & Fri 8:30A - 4:30P | Tues & Thurs 8:30A - 6:00P | Sat 9:00 A - 12:00p | Closed Holidays
ANIMAL CONTROL WARDEN ON CALL 24 HOURS A DAY FOR EMERGENCIES

Animal Control's Monthly Financial Status

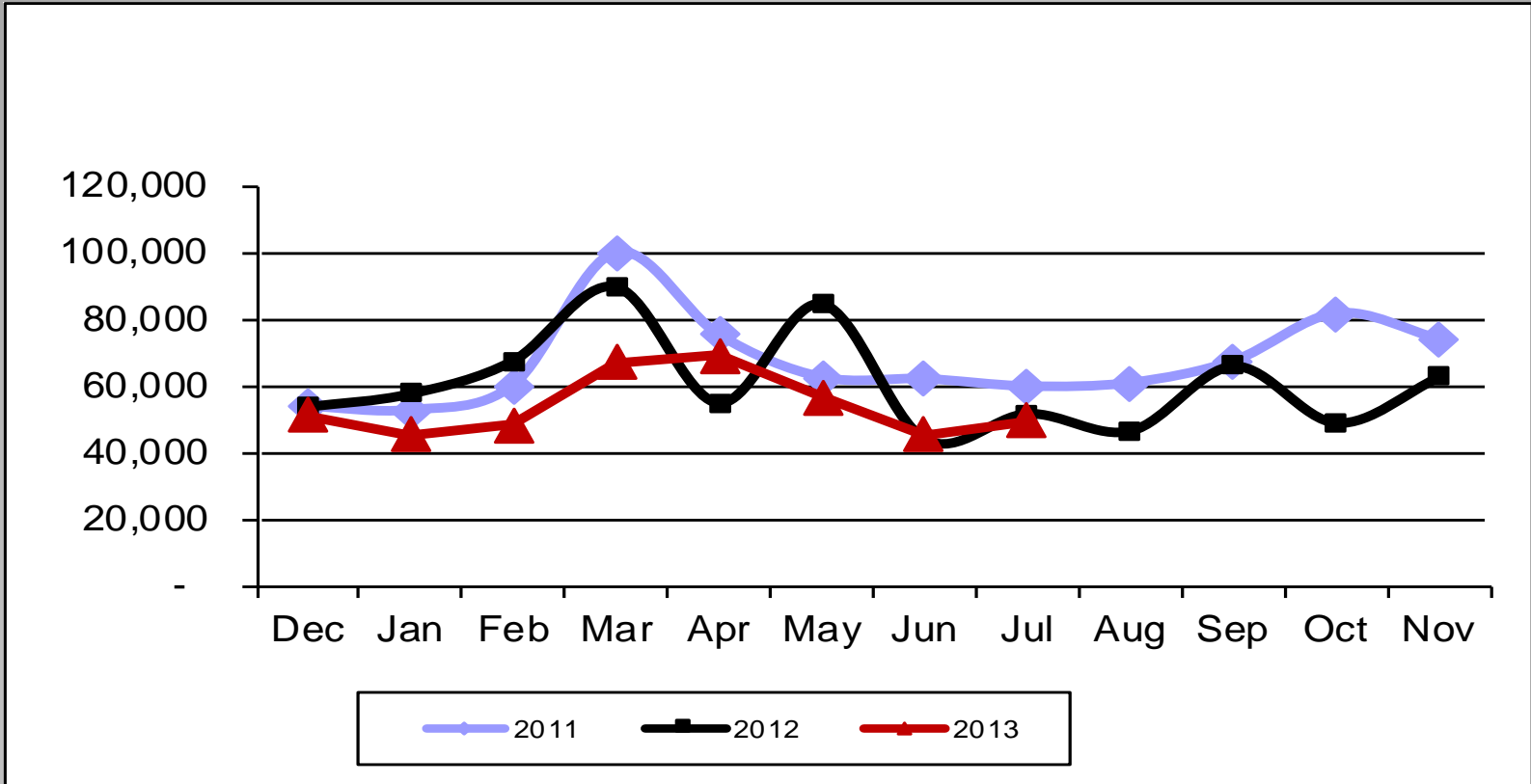
For The Month Ended July 31, 2013

**Barbara Jeffers
Executive Director**



The Charges for Services fees for July 2013 and 2012 are \$74,742 and \$57,864 respectively.

Total Revenue



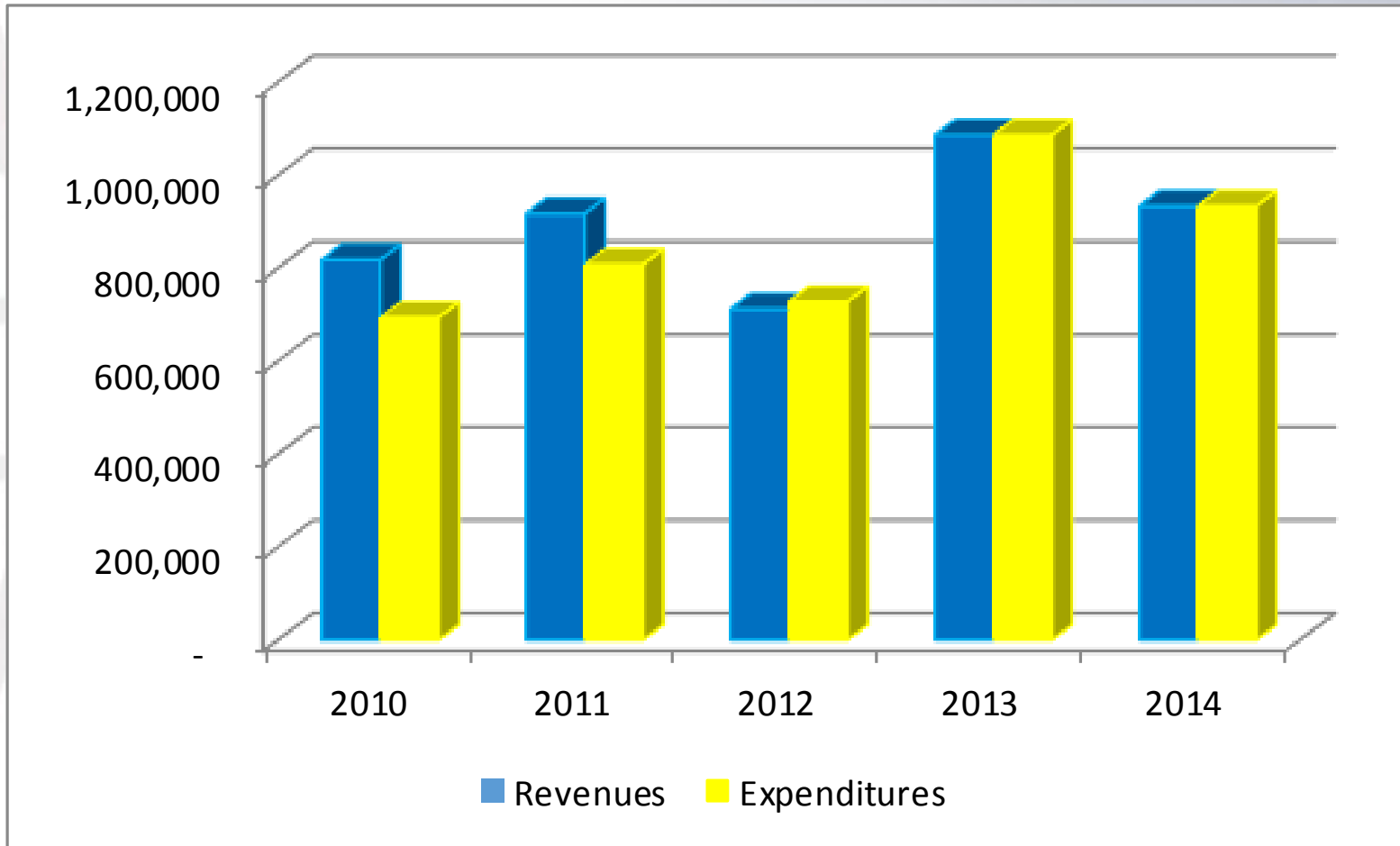
The FY2013 year to date expense is tracking lower than prior year by \$66,134.

Total Expense



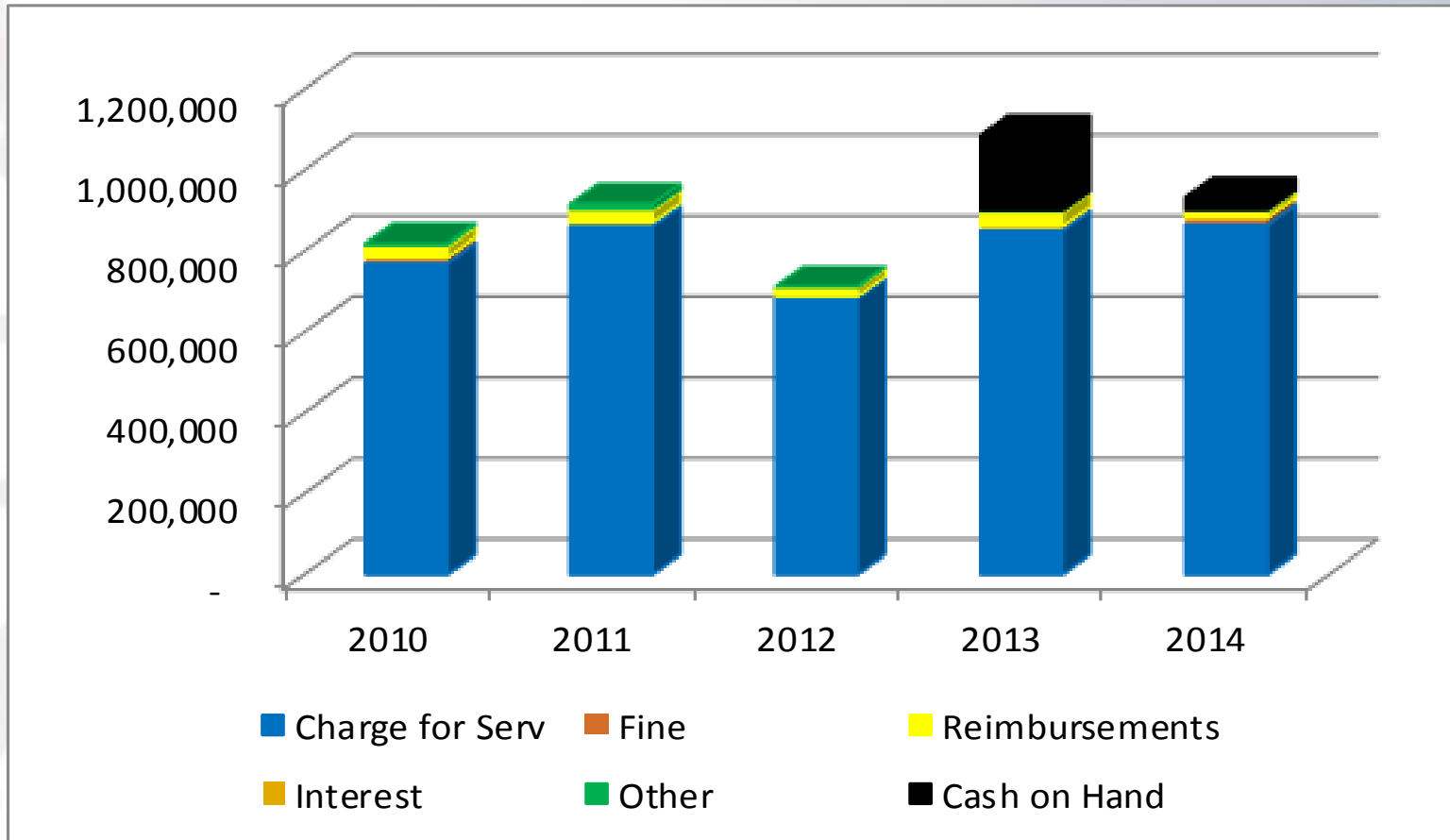
Animal Control Budget Proposal FY2014

Kane County Animal Control 2010 to 2014



The expenditures includes debt service.

Kane County Animal Control Budget Revenue Sources



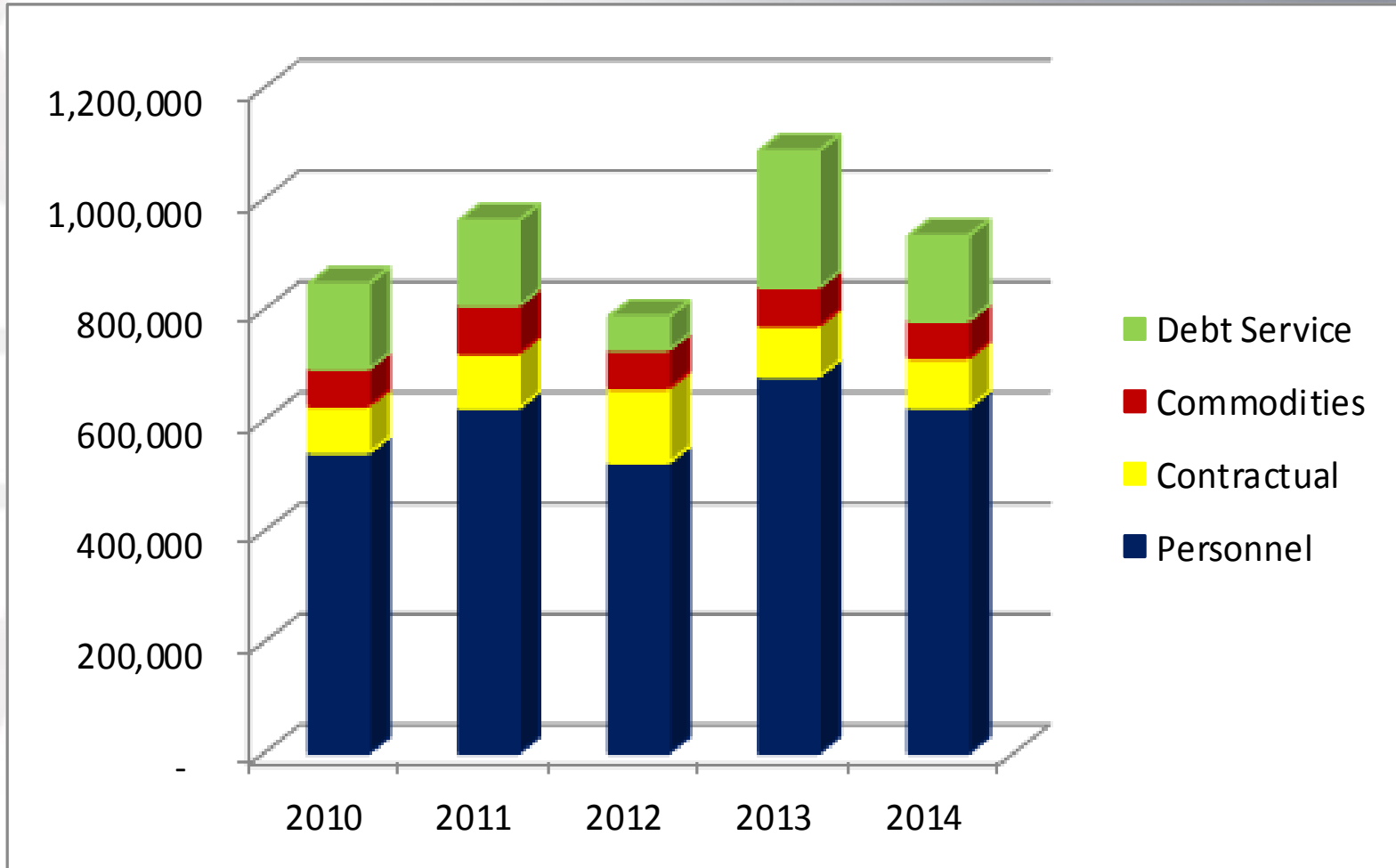
Animal Control is funded by the customers it serves. The operation does not receive any tax dollars to pay employees or its bills.

Kane County Animal Control Budget Revenue Sources



| Category | 2013 | 2014 | Change |
|----------------------|------------------|----------------|------------------|
| Charges for Services | 850,160 | 864,200 | 14,040 |
| Fines | 10,000 | 18,000 | 8,000 |
| Reimbursements | 35,100 | 15,000 | (20,100) |
| Interest | 1,000 | 550 | (450) |
| Other | 2,200 | 2,000 | (200) |
| Cash On Hand | 187,835 | 33,477 | (154,358) |
| Total | 1,086,295 | 933,227 | (153,068) |

Kane County Animal Control Expenditures by Category



Animal Control uses cash and excess revenue to pay its debt service.

Kane County Animal Control Expenditures by Category



| Category | 2013 | 2014 | Change |
|----------------------|------------------|----------------|------------------|
| Personnel | 679,154 | 623,299 | (55,855) |
| Contractual Services | 91,720 | 89,305 | (2,415) |
| Commodities | 68,690 | 67,350 | (1,340) |
| Debt Service | 246,731 | 153,273 | (93,458) |
| Total | 1,086,295 | 933,227 | (153,068) |

Kane County Animal Control Personnel Analysis



| Positions | 2013 | 2014 | Change |
|-----------------------------------|-------------|-------------|---------------|
| Administrator | 1 | 1 | - |
| Kennel Assistant | 3 | 3 | - |
| Warden | 3 | 3 | - |
| Shelter Program Office Manager | 1 | 1 | - |
| Office Assistant | 2 | 2 | - |
| Data Specialist | 1 | 1 | - |
| Administrative Assistant | 1 | 1 | - |
| | 12 | 12 | - |

Kane County Animal Control



QUESTIONS?