Government Center
719 S. Batavia Ave., Bldg. A
Geneva, IL 60134

Kane County

KC Public Health Committee

Agenda

STRATHMANN, Sanchez, Juby, Silva, Tarver, Williams, Young, ex-officio Pierog (County Chair) and ex-officio Tepe (County Vice Chair)

Wednesday, August 16, 2023 | **9:00 AM** | **County Board Room**

1. Call To Order

2. Roll Call

3. Remote Attendance Requests

4. Approval of Minutes: July 19, 2023

5. Public Comment (Agenda Items)

6. Finance/Budget

- **A.** Monthly Finance Reports (attached)

7. Animal Control

- **A.** Animal Control Report (attached)
- **B.** **Resolution:** Kane County Rabies Registration Fees

8. Executive Director

- **A.** Current Health Updates
- **B.** **Resolution:** Authorizing Personnel Hiring to Increase Behavioral Health Services
- **C.** **Resolution:** Authorizing Execution of Agreement with Metopio Approved by Resolution 23-291

9. Old Business

10. Reports Placed On File

11. Executive Session (if needed)

12. New Business

13. Public Comment (Non-Agenda Items)

14. Adjournment

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-23-1087

MONTHLY FINANCE REPORTS (ATTACHED)

Public Health Committee Revenue Report - Summary
Through July 31, 2023 (66.7% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	**$ 72,610**	**$ 1,029,940**	**$ 710,970**	**69.03%**
290 Animal Control	$ 72,610	$ 1,029,940	$ 710,970	69.03%
580 Health	**$ 155,742**	**$ 11,479,430**	**$ 6,398,666**	**55.74%**
349 Opioid Settlement Fund	$ -	$ -	$ 657,293	0.00%
350 County Health	$ 150,712	$ 10,893,346	$ 5,338,458	49.01%
351 Kane Kares	$ 5,030	$ 586,084	$ 402,916	68.75%
Grand Total	**$ 228,352**	**$ 12,509,370**	**$ 7,109,636**	**56.83%**

Public Health Committee Expenditure Report - Summary
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	**$ 70,323**	**$ 1,029,940**	**$ 667,182**	**$ 10,846**	**65.83%**
290 Animal Control	$ 70,323	$ 1,029,940	$ 667,182	$ 10,846	65.83%
580 Health	**$ 422,253**	**$ 11,479,430**	**$ 5,249,071**	**$ 458,871**	**49.72%**
350 County Health	$ 422,253	$ 10,893,346	$ 5,163,835	$ 457,465	51.60%
351 Kane Kares	$ -	$ 586,084	$ 85,236	$ 1,406	14.78%
Grand Total	**$ 492,576**	**$ 12,509,370**	**$ 5,916,253**	**$ 469,716**	**51.05%**

Public Health Committee Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	**$ 70,323**	**$ 1,029,940**	**$ 667,182**	**$ 10,846**	**65.83%**
290 Animal Control	**$ 70,323**	**$ 1,029,940**	**$ 667,182**	**$ 10,846**	**65.83%**
Personnel Services- Salaries & Wages	$ 50,757	$ 617,285	$ 430,735	$ -	69.78%
Personnel Services- Employee Benefits	$ 14,541	$ 134,454	$ 100,025	$ -	74.39%
Contractual Services	$ 1,387	$ 149,477	$ 86,259	$ 67	57.75%
Commodities	$ 3,639	$ 75,500	$ 40,562	$ 10,779	68.00%
Transfers Out	$ -	$ 37,869	$ -	$ -	0.00%
Capital	$ -	$ 15,355	$ 9,600	$ -	62.52%
580 Health	**$ 422,253**	**$ 11,479,430**	**$ 5,249,071**	**$ 458,871**	**49.72%**
350 County Health	**$ 422,253**	**$ 10,893,346**	**$ 5,163,835**	**$ 457,465**	**51.60%**
Personnel Services- Salaries & Wages	$ 288,383	$ 4,430,606	$ 2,369,246	$ -	53.47%
Personnel Services- Employee Benefits	$ 99,625	$ 1,449,131	$ 806,944	$ -	55.68%
Contractual Services	$ 31,271	$ 4,426,286	$ 1,658,934	$ 42,895	38.45%
Commodities	$ 2,973	$ 406,717	$ 148,106	$ 414,571	138.35%
Transfers Out	$ -	$ 180,606	$ 180,606	$ -	100.00%
351 Kane Kares	**$ -**	**$ 586,084**	**$ 85,236**	**$ 1,406**	**14.78%**
Personnel Services- Salaries & Wages	$ -	$ 323,297	$ 23,493	$ -	7.27%
Personnel Services- Employee Benefits	$ -	$ 118,555	$ 9,485	$ -	8.00%
Contractual Services	$ -	$ 126,420	$ 32,733	$ 70	25.95%
Commodities	$ -	$ 334	$ 2,046	$ 1,336	1,012.48%
Transfers Out	$ -	$ 17,478	$ 17,478	$ -	100.00%
Grand Total	**$ 492,576**	**$ 12,509,370**	**$ 5,916,253**	**$ 469,716**	**51.05%**

Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **50150 - Contractual/Consulting Services**										
7823 - Jeff R. Wieser	06122023	Veterinary services provided for 06/10/23 vaccine clinic	Paid by Check # 381722		06/12/2023	06/12/2023	06/12/2023		07/03/2023	400.00
12859 - Ratliff Landscaping Inc	5391-500	Landscaping services for June 2023	Paid by EFT # 80958		06/01/2023	06/11/2023	06/14/2023		07/03/2023	1,390.00
1216 - Waste Management of Illinois - West	4216235-2011-9	Waste removal services	Paid by EFT # 81010		06/05/2023	07/20/2023	06/21/2023		07/03/2023	117.63
1216 - Waste Management of Illinois - West	4222439-2011-9	Waste removal services	Paid by EFT # 81597		07/06/2023	08/20/2023	07/17/2023		07/31/2023	131.75
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	4	$2,039.38
Account **50180 - Veterinarian Services**										
4526 - Fifth Third Bank	3541-BY-0523	P Card 06-05-23	Paid by EFT # 80853		06/05/2023	06/13/2023	06/13/2023		07/03/2023	240.00
4526 - Fifth Third Bank	3541-BY-06/23	P card 07-04-23	Paid by EFT # 81414		07/04/2023	07/12/2023	07/12/2023		07/31/2023	535.64
			Account **50180 - Veterinarian Services** Totals					Invoice Transactions	2	$775.64
Account **50340 - Software Licensing Cost**										
9734 - HLP, Inc.	190075	Chameleon image entry scans	Paid by EFT # 80878		06/15/2023	07/15/2023	06/14/2023		07/03/2023	2,212.79
			Account **50340 - Software Licensing Cost** Totals					Invoice Transactions	1	$2,212.79
Account **52000 - Disposal and Water Softener Srvs**										
3044 - DuPage Salt Company	22718	Water softener services	Paid by EFT # 81104		06/21/2023	07/21/2023	06/28/2023		07/17/2023	37.20
			Account **52000 - Disposal and Water Softener Srvs** Totals					Invoice Transactions	1	$37.20
Account **52110 - Repairs and Maint- Buildings**										
2413 - Haiges Machinery, Inc.	0219500-IN	New washer to replace irreparable old washer	Paid by EFT # 80871		05/15/2023	05/26/2023	05/26/2023		07/03/2023	10,240.00
			Account **52110 - Repairs and Maint- Buildings** Totals					Invoice Transactions	1	$10,240.00
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6058596	Printing and maintenance	Paid by EFT # 81571		07/05/2023	07/14/2023	07/14/2023		07/31/2023	338.23
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	1	$338.23
Account **53120 - Employee Mileage Expense**										
13708 - Cedric Taylor	06282023	Employee mileage expense; transportation to training	Paid by Check # 381804		06/28/2023	06/28/2023	06/28/2023		07/17/2023	127.08
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	1	$127.08
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	3541-BY-0523	P Card 06-05-23	Paid by EFT # 80853		06/05/2023	06/13/2023	06/13/2023		07/03/2023	407.25
			Account **53130 - General Association Dues** Totals					Invoice Transactions	1	$407.25

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Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	3541-BY-0523	P Card 06-05-23	Paid by EFT # 80853		06/05/2023	06/13/2023	06/13/2023		07/03/2023	236.72
12287 - Century Springs/Ove Water Services	2111591	Water gallons and delivery charge	Paid by EFT # 81072		06/16/2023	06/30/2023	06/30/2023		07/17/2023	27.74
12287 - Century Springs/Ove Water Services	2017617	Water gallons and delivery charge	Paid by EFT # 81072		12/30/2022	07/03/2023	07/03/2023		07/17/2023	27.74
12287 - Century Springs/Ove Water Services	2018371	Water - monthly rent January 2023	Paid by EFT # 81072		12/30/2022	07/03/2023	07/03/2023		07/17/2023	2.99
12287 - Century Springs/Ove Water Services	2034656	Water rental February 2023	Paid by EFT # 81072		01/31/2023	07/03/2023	07/03/2023		07/17/2023	2.99
12287 - Century Springs/Ove Water Services	2050459	Water cooler rental fee March 2023	Paid by EFT # 81072		02/28/2023	07/03/2023	07/03/2023		07/17/2023	2.99
12287 - Century Springs/Ove Water Services	2068992	Water cooler rental April 2023	Paid by EFT # 81072		03/31/2023	07/03/2023	07/03/2023		07/17/2023	2.99
12287 - Century Springs/Ove Water Services	2087118	Water cooler rental May 2023	Paid by EFT # 81072		04/28/2023	07/03/2023	07/03/2023		07/17/2023	2.99
12287 - Century Springs/Ove Water Services	2103311	Water cooler rental June 2023	Paid by EFT # 81072		05/31/2023	07/03/2023	07/03/2023		07/17/2023	2.99
12287 - Century Springs/Ove Water Services	2119061	July 2023 rental charge	Paid by EFT # 81366		06/30/2023	07/12/2023	07/12/2023		07/31/2023	2.99
4526 - Fifth Third Bank	3541-BY-06/23	P card 07-04-23	Paid by EFT # 81414		07/04/2023	07/12/2023	07/12/2023		07/31/2023	809.16
3578 - Warehouse Direct, Inc.	5503940-0	Liners for trash bins	Paid by EFT # 81596		05/26/2023	07/12/2023	07/12/2023		07/31/2023	158.54
				Account **60000 - Office Supplies** Totals				Invoice Transactions	12	$1,280.83
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	3541-BY-0523	P Card 06-05-23	Paid by EFT # 80853		06/05/2023	06/13/2023	06/13/2023		07/03/2023	511.59
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	1	$511.59
Account **60100 - Utilities- Water**										
1044 - City of Geneva	0198003001-623	Utility bill for May 2023	Paid by EFT # 80811		06/15/2023	07/05/2023	06/22/2023		07/03/2023	377.89
				Account **60100 - Utilities- Water** Totals				Invoice Transactions	1	$377.89
Account **60140 - Animal Care Supplies**										
4526 - Fifth Third Bank	3541-BY-0523	P Card 06-05-23	Paid by EFT # 80853		06/05/2023	06/13/2023	06/13/2023		07/03/2023	481.40
3031 - Midwest Veterinary Supply Inc	19560382-050	Kitten food	Paid by EFT # 80926		06/02/2023	07/10/2023	06/13/2023		07/03/2023	177.24
3031 - Midwest Veterinary Supply Inc	19825311-050	Cat, kitten, and dog food	Paid by EFT # 81482		07/04/2023	08/10/2023	07/14/2023		07/31/2023	540.62
				Account **60140 - Animal Care Supplies** Totals				Invoice Transactions	3	$1,199.26

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Fund **290 - Animal Control**										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
Account **60160 - Cleaning Supplies**										
3031 - Midwest Veterinary Supply Inc	19624730-000	Rescue concentrate; shelter cleaning supplies	Paid by EFT # 80926		06/06/2023	07/10/2023	06/13/2023		07/03/2023	4,958.20
3578 - Warehouse Direct, Inc.	5486710-0	Bleach for cleaning shelter	Paid by EFT # 81596		05/02/2023	07/12/2023	07/12/2023		07/31/2023	66.86
				Account **60160 - Cleaning Supplies** Totals				Invoice Transactions 2		$5,025.06
Account **60250 - Medical Supplies and Drugs**										
4526 - Fifth Third Bank	3541-BY-0523	P Card 06-05-23	Paid by EFT # 80853		06/05/2023	06/13/2023	06/13/2023		07/03/2023	141.84
3031 - Midwest Veterinary Supply Inc	19645371-000	Ketamine	Paid by EFT # 80926		06/07/2023	07/10/2023	06/13/2023		07/03/2023	42.42
3031 - Midwest Veterinary Supply Inc	19560382-000	Distemper vaccine, cover slips, thermometer covers	Paid by EFT # 80926		05/30/2023	06/10/2023	06/14/2023		07/03/2023	209.94
3031 - Midwest Veterinary Supply Inc	19589886-000	Isolation gowns, testing plates, solution, etc.	Paid by EFT # 80926		05/31/2023	06/10/2023	06/14/2023		07/03/2023	160.43
3031 - Midwest Veterinary Supply Inc	19825311-000	Clavamox drops, replacement cleaning bottles	Paid by EFT # 81190		06/30/2023	07/10/2023	07/03/2023		07/17/2023	244.51
4526 - Fifth Third Bank	3541-BY-06/23	P card 07-04-23	Paid by EFT # 81414		07/04/2023	07/12/2023	07/12/2023		07/31/2023	86.21
				Account **60250 - Medical Supplies and Drugs** Totals				Invoice Transactions 6		$885.35
Account **63010 - Utilities- Electric**										
1044 - City of Geneva	0198003001-623	Utility bill for May 2023	Paid by EFT # 80811		06/15/2023	07/05/2023	06/22/2023		07/03/2023	720.18
12232 - WCP Financials LLC	517005001IL-0523	Solar panels utility bill - May 2023 service	Paid by EFT # 81015		06/01/2023	06/30/2023	06/14/2023		07/03/2023	106.98
12232 - WCP Financials LLC	51705001IL-0623	Solar panels - June 2023 service	Paid by EFT # 81293		07/02/2023	07/31/2023	07/03/2023		07/17/2023	106.98
				Account **63010 - Utilities- Electric** Totals				Invoice Transactions 3		$934.14
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	89684555	Warden vehicle gas card for May 2023	Paid by EFT # 81022		05/31/2023	06/22/2023	06/14/2023		07/03/2023	861.46
13021 - WEX BANK	90198914	Fuel for warden vehicles for June 2023	Paid by EFT # 81298		06/30/2023	07/21/2023	07/03/2023		07/17/2023	806.17
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions 2		$1,667.63
				Sub-Department **500 - Animal Control** Totals				Invoice Transactions 42		$28,059.32
				Department **500 - Animal Control** Totals				Invoice Transactions 42		$28,059.32
				Fund **290 - Animal Control** Totals				Invoice Transactions 42		$28,059.32
Fund **350 - County Health**										

Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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**										
Account **10000 - Cash and Investments**										
4680 - Maria E. Almanza	060623	Health - 609535001 - Mileage reimbursement	Paid by EFT # 80770		06/06/2023	06/22/2023	07/03/2023		07/03/2023	(124.45)
1612 - Arch Printing, Inc.	124798	Health - 603601001 - Opioid Overdose flyer	Paid by Check # 381639		06/06/2023	06/22/2023	07/03/2023		07/03/2023	(252.00)
10237 - Jennifer Austin-Smith	060523	Health - 580501001 - Transcription Services	Paid by EFT # 80780		06/05/2023	06/13/2023	07/03/2023		07/03/2023	(175.00)
10786 - Adam Brill	060623	Health - 609535001 - Mileage Reimbursement May	Paid by EFT # 80794		06/06/2023	06/14/2023	07/03/2023		07/03/2023	(302.61)
12287 - Century Springs/Ove Water Services	1435990	Health - 580602003 - Bottled Water Delivery	Paid by EFT # 80804		05/31/2023	06/12/2023	07/03/2023		07/03/2023	(149.99)
12287 - Century Springs/Ove Water Services	2098805	Health - 580602003 - Bottled Water Delivery - Elgin	Paid by EFT # 80804		05/31/2023	06/12/2023	07/03/2023		07/03/2023	(26.44)
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	i16084	Health - 580523002 - Security Alarm Monitoring	Paid by Check # 381662		07/01/2023	06/13/2023	07/03/2023		07/03/2023	(210.00)
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	07/03/2023		07/03/2023	(11,214.49)
3060 - Grainger Inc	9713037969	Health - 639601001 - Operating Supplies	Paid by EFT # 80867		05/19/2023	06/22/2023	07/03/2023		07/03/2023	(230.60)
8930 - Impact Networking, LLC	2966145	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 80884		05/30/2023	06/12/2023	07/03/2023		07/03/2023	(636.03)
13405 - Sara Gonzalez	020123	Health - 655501003 - Technical Asst Mentoring Network	Paid by EFT # 80864		02/01/2023	06/12/2023	07/03/2023		07/03/2023	(975.00)
13405 - Sara Gonzalez	040123	Health - 655501003 - Technical Asst Mentoring Network	Paid by EFT # 80864		04/01/2023	06/12/2023	07/03/2023		07/03/2023	(975.00)
12152 - Knowledge Capital Alliance, Inc.	052223-01	Health - 580531001 - Annual License	Paid by EFT # 80904		05/22/2023	06/13/2023	07/03/2023		07/03/2023	(6,750.00)
11255 - Making Kane County Fit For Kids	061423	KDOT: 2022-23 Membership in Making KC Fit for Kids	Paid by EFT # 80914		06/14/2023	06/20/2023	07/03/2023		07/03/2023	(10,000.00)
7616 - Marberry Cleaners & Launderers	157BB6	Health - 580522002 - Curtains Clean Rehang	Paid by Check # 381699		05/25/2023	06/12/2023	07/03/2023		07/03/2023	(90.00)
13423 - MB Super Holdco, Inc. dba Abila, Inc.	1050-1000179665	Health - 580501011 - MIP Cloud 2 User Subscription	Paid by EFT # 80919		06/01/2023	06/12/2023	07/03/2023		07/03/2023	(1,625.00)
12925 - MedPro Waste Disposal LLC	808028	Health - 580521002 - Medical Waste Removal	Paid by EFT # 80921		06/01/2023	06/12/2023	07/03/2023		07/03/2023	(60.64)
1561 - Midwest Environmental Consulting Services, Inc.	23-458	Health - 580523004 - Building repairs and Maint	Paid by EFT # 80925		06/02/2023	06/22/2023	07/03/2023		07/03/2023	(1,262.00)

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**										
Account **10000 - Cash and Investments**										
1604 - Motorola Solutions Inc	7484820230501	Health - 582649999 - Phone	Paid by EFT # 80928		06/01/2023	06/15/2023	07/03/2023		07/03/2023	(16.66)
1271 - Peloton Inc dba Frank's Employment	46601216	Health - 580501007- Admin Finance Support	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	(1,067.66)
1271 - Peloton Inc dba Frank's Employment	46601220	Health - 668135002 - Support Specialist	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601221	Health - 668135002 - Support Specialist	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601222	Health - 668135002 - Support Specialist	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601223	Contractual Services	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	(1,348.75)
1271 - Peloton Inc dba Frank's Employment	46601224	Health - 668135002 - Support Specialist	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	(1,280.37)
1271 - Peloton Inc dba Frank's Employment	46601225	Health - 580501007- Admin Finance Support	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	(1,815.40)
1271 - Peloton Inc dba Frank's Employment	46601226	Health - 580501007- Admin Finance Support	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	(1,624.00)
1271 - Peloton Inc dba Frank's Employment	46601227	Health - 580501007- Admin Finance Support	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	(1,522.50)
4342 - Neal Molnar	060123	Health - 609535001 - Mileage Reimbursement May	Paid by Check # 381703		06/01/2023	06/15/2023	07/03/2023		07/03/2023	(159.17)
5515 - Open Text Inc	2306750577	Health - 609501003- Fax Blast Monthly Usage	Paid by EFT # 80937		05/31/2023	06/13/2023	07/03/2023		07/03/2023	(100.00)
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	270	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 80946		05/22/2023	06/20/2023	07/03/2023		07/03/2023	(300.00)
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	278	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 80946		05/31/2023	06/20/2023	07/03/2023		07/03/2023	(204.50)
11764 - SensoScientific, Inc.	0088252-IN	Health - 697601001 - Glycol Kits	Paid by EFT # 80974		05/31/2023	06/20/2023	07/03/2023		07/03/2023	(105.00)
11764 - SensoScientific, Inc.	0088725-IN	Health - 697601001 - Mobile Data Loggers	Paid by EFT # 80974		06/08/2023	06/20/2023	07/03/2023		07/03/2023	(4,215.00)
10014 - Shred-it USA LLC (Cintas Document Destruction)	8003797312	Health - 580521001 - Document Shredding	Paid by EFT # 80978		04/25/2023	06/12/2023	07/03/2023		07/03/2023	(80.40)
10014 - Shred-it USA LLC (Cintas Document Destruction)	8003990482	Health - 580521001 - Document Shredding	Paid by EFT # 80978		05/25/2023	06/12/2023	07/03/2023		07/03/2023	(80.40)
13925 - Sweet Piece Solutions, LLC	061323	Health - 592501002	Paid by EFT # 80985		06/13/2023	06/22/2023	07/03/2023		07/03/2023	(300.00)
13153 - Toshiba America Business Solutions Inc	6034594	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 80995		05/24/2023	06/12/2023	07/03/2023		07/03/2023	(29.41)

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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**										
Account **10000 - Cash and Investments**										
13153 - Toshiba America Business Solutions Inc	6021725	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 80995		05/04/2023	06/12/2023	07/03/2023		07/03/2023	(4.27)
13021 - WEX BANK	89709006	Health - 580632001 - County Vehicle Fuel Charge	Paid by EFT # 81022		05/31/2023	06/13/2023	07/03/2023		07/03/2023	(316.93)
2669 - Glenn Stearns	2023-00000656	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1076838		07/05/2023	07/05/2023	07/07/2023		07/07/2023	(203.08)
13418 - Mozart Holdings, LP dba Medline Industries, LP	2266750663	Health - 631604003 - Auvi-Q Epinephrine auto injectors	Paid by EFT # 81193		05/09/2023	06/20/2023	07/17/2023		07/17/2023	(277.85)
12347 - Susan R Mrazek	061523	Health - 674535201 - Mileage Reimbursement May	Paid by EFT # 81194		06/15/2023	06/29/2023	07/17/2023		07/17/2023	(62.02)
1561 - Midwest Environmental Consulting Services, Inc.	23-527	Health - 580523004 - Building Repairs & Maintenance	Paid by EFT # 81188		06/26/2023	07/06/2023	07/17/2023		07/17/2023	(1,900.00)
11276 - Mitchell & McCormick, Inc	UPPCT0000004294	Health - 631501003 - UPP Billing Support	Paid by EFT # 81191		06/12/2023	06/29/2023	07/17/2023		07/17/2023	(350.00)
12925 - MedPro Waste Disposal LLC	823204	Health - 580521002 - Medical Waste Removal	Paid by EFT # 81184		07/01/2023	07/06/2023	07/17/2023		07/17/2023	(60.64)
13423 - MB Super Holdco, Inc. dba Abila, Inc.	1050-1000183669	Health - 580501011 - MIP Cloud 2 User Subscription	Paid by EFT # 81180		07/03/2023	07/06/2023	07/17/2023		07/17/2023	(1,000.00)
12049 - Katherine McCormack	060623	Health - 655535001 - Mileage Reimbursement April	Paid by EFT # 81181		06/06/2023	06/15/2023	07/17/2023		07/17/2023	(73.75)
13901 - Maureen Logsdon	0001	Health - 655501001 - Contractual Services	Paid by EFT # 81175		05/04/2023	06/29/2023	07/17/2023		07/17/2023	(1,500.00)
5043 - Kristin Johnson	060623	Health - 609535001 - Mileage Reimbursement May	Paid by EFT # 81163		06/06/2023	06/15/2023	07/17/2023		07/17/2023	(139.52)
8930 - Impact Networking, LLC	2981093	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 81152		06/15/2023	06/20/2023	07/17/2023		07/17/2023	(84.70)
8930 - Impact Networking, LLC	2987843	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 81152		06/26/2023	06/29/2023	07/17/2023		07/17/2023	(363.41)
3186 - Insight Public Sector Inc	1101061656	Health - 580606999 - Operating Supplies	Paid by EFT # 81153		06/09/2023	06/20/2023	07/17/2023		07/17/2023	(192.00)
3186 - Insight Public Sector Inc	1101065803	Health - 580605002 - Adobe	Paid by EFT # 81153		06/22/2023	06/29/2023	07/17/2023		07/17/2023	(70.00)
1224 - First Environmental Laboratories, Inc	175367	Health - 609503001 - Testing for Chemistry Samples	Paid by EFT # 81122		05/09/2023	07/06/2023	07/17/2023		07/17/2023	(104.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1224 - First Environmental Laboratories, Inc	176525	Health - 609503001 - Testing for Chemistry Samples	Paid by EFT # 81122		06/28/2023	07/06/2023	07/17/2023		07/17/2023	(104.00)
3278 - Clarke Mosquito Control Products, Inc.	5103912	Health - 598601002 - Larvicide	Paid by EFT # 81079		04/06/2023	07/06/2023	07/17/2023		07/17/2023	(34,654.40)
10981 - Constellation NewEnergy Inc.	65644381701	Health - 630631001 - Electric Service	Paid by EFT # 81088		06/20/2023	07/06/2023	07/17/2023		07/17/2023	(138.50)
1454 - Dreyer Medical Clinic	07012023	health - 639501003 - Contractual Service	Paid by EFT # 81103		07/01/2023	06/30/2023	07/17/2023		07/17/2023	(2,000.00)
3521 - Ecker Center for Mental Health	E1-2023	Health - 655501003 - Contractual Services	Paid by EFT # 81107		05/04/2023	06/28/2023	07/17/2023		07/17/2023	(560.00)
12319 - Apryll M Elliott	061523	Health - 630534002 - Mileage Reimbursement June	Paid by EFT # 81111		06/15/2023	06/28/2023	07/17/2023		07/17/2023	(157.34)
12287 - Century Springs/Ove Water Services	2049828	Health - 580602003 - Bottled Water Delivery - Elgin	Paid by EFT # 81072		02/28/2023	06/20/2023	07/17/2023		07/17/2023	(14.87)
12287 - Century Springs/Ove Water Services	2050462	Health - 580602003 - Drinking Water Monthly Rent - Elgin	Paid by EFT # 81072		02/28/2023	06/20/2023	07/17/2023		07/17/2023	(2.99)
12287 - Century Springs/Ove Water Services	2087121	Health - 580602003 - Drinking Water Monthly Rent May - Elgin	Paid by EFT # 81072		04/28/2023	06/20/2023	07/17/2023		07/17/2023	(2.99)
12287 - Century Springs/Ove Water Services	2068995	Health - 580602003 - Drinking Water Monthly Rent April - Elgin	Paid by EFT # 81072		03/31/2023	06/20/2023	07/17/2023		07/17/2023	(2.99)
12287 - Century Springs/Ove Water Services	2103314	Health - 580602003 - Drinking water monthly rent June - Elginj	Paid by EFT # 81072		05/31/2023	06/20/2023	07/17/2023		07/17/2023	(2.99)
12287 - Century Springs/Ove Water Services	2112829	Health - 580602003 - Bottled Water Delivery - Elgin	Paid by EFT # 81072		06/30/2023	07/06/2023	07/17/2023		07/17/2023	(13.57)
3795 - 4Imprint, Inc.	11307351	Health - Banners - 603601001	Paid by EFT # 81033		06/15/2023	06/28/2023	07/17/2023		07/17/2023	(396.03)
7525 - Burnidge Properties Ltd	7012023	Health - Rent Elgin	Paid by Check # 381734		07/01/2023	06/30/2023	07/17/2023		07/17/2023	(1,094.48)
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	BI15714498	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81061		05/31/2023	06/29/2023	07/17/2023		07/17/2023	(310.42)
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	123415	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81061		06/20/2023	07/06/2023	07/17/2023		07/17/2023	(65.82)
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	123422	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81061		06/21/2023	07/06/2023	07/17/2023		07/17/2023	(65.82)
12655 - Laura Barrett	051023	Health - 631536001 - Mileage Reimbursement April	Paid by Check # 381731		05/12/2023	06/09/2023	07/17/2023		07/17/2023	(147.49)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1057 - AT&T	6302640271062023	Health - 603641002 - Phone services	Paid by Check # 381728		06/10/2023	06/30/2023	07/17/2023		07/17/2023	(247.94)
10548 - World Wide Dictation Services of New York	2305202001	Health - 639509999 - Translation Services	Paid by EFT # 81302		05/31/2023	06/20/2023	07/17/2023		07/17/2023	(4.76)
10548 - World Wide Dictation Services of New York	2306202001	Health - 639509999 - Translation Services	Paid by EFT # 81302		06/30/2023	07/06/2023	07/17/2023		07/17/2023	(28.00)
1119 - Gordon Flesch Company Inc	IN14250829	Health - 580526002 - Gordon Flesch Monthly Service Charge	Paid by EFT # 81133		06/16/2023	06/28/2023	07/17/2023		07/17/2023	(209.00)
13900 - Judith A. Palma Carpio	25-2023	Health - 655501003 - Contractual Services	Paid by EFT # 81210		05/11/2023	06/29/2023	07/17/2023		07/17/2023	(550.00)
13986 - Joseph Walsh	060823	Health - 656501002 - Mileage reimbursement	Paid by EFT # 81288		06/08/2023	06/29/2023	07/17/2023		07/17/2023	(962.95)
3578 - Warehouse Direct, Inc.	5483029-0	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81289		06/07/2023	06/22/2023	07/17/2023		07/17/2023	(1,113.34)
3578 - Warehouse Direct, Inc.	5510261-0	Health - 609602001 - Stamp	Paid by EFT # 81289		06/16/2023	06/29/2023	07/17/2023		07/17/2023	(90.33)
13153 - Toshiba America Business Solutions Inc	6037008	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81272		06/02/2023	06/15/2023	07/17/2023		07/17/2023	(5.58)
13153 - Toshiba America Business Solutions Inc	6047674	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81272		06/13/2023	06/29/2023	07/17/2023		07/17/2023	(11.59)
13153 - Toshiba America Business Solutions Inc	6054745	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81272		06/23/2023	07/06/2023	07/17/2023		07/17/2023	(20.52)
12764 - University of Kansas Center for Research Inc	3921278	Health - 655601001 - Operating Supplies	Paid by EFT # 81278		06/07/2023	07/06/2023	07/17/2023		07/17/2023	(6,248.00)
1479 - Valley Lock Company Inc	70775	Health - 580602006- operating supplies	Paid by Check # 381808		06/14/2023	07/06/2023	07/17/2023		07/17/2023	(53.82)
13607 - Maira Velasquez	062223	Health - 642535001 - Mileage Reimbursement May	Paid by EFT # 81283		06/22/2023	06/29/2023	07/17/2023		07/17/2023	(126.09)
12928 - TAG Communications Inc	13480-1	Health - 656501002 - Kane County Opioid Prevention Campaign	Paid by EFT # 81265		06/23/2023	06/28/2023	07/17/2023		07/17/2023	(66,000.00)
10014 - Shred-it USA LLC (Cintas Document Destruction)	8004182635	Health - 580521001 - Document Shredding	Paid by EFT # 81246		06/25/2023	07/06/2023	07/17/2023		07/17/2023	(80.40)
5515 - Open Text Inc	2307750577	Health - 609501003- Fax Blast Monthly Usage	Paid by EFT # 81205		06/30/2023	07/06/2023	07/17/2023		07/17/2023	(100.00)
12623 - Colleen R Nyland	062823	Health - 609535001 - Mileage Reimbursement May	Paid by EFT # 81203		06/28/2023	07/06/2023	07/17/2023		07/17/2023	(126.42)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1271 - Peloton Inc dba Frank's Employment	46601228	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/12/2023	06/22/2023	07/17/2023		07/17/2023	(913.50)
1271 - Peloton Inc dba Frank's Employment	46601236	Health - 668135002 - Support Specialist	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	(1,254.96)
1271 - Peloton Inc dba Frank's Employment	46601237	Health - 668135002 - Support Specialist	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601238	Health - 668135002 - Support Specialist	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	(1,099.75)
1271 - Peloton Inc dba Frank's Employment	46601239	Health - 668135002 - Support Specialist	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601240	health - 605501003 - Contractual service	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	(1,092.00)
1271 - Peloton Inc dba Frank's Employment	46601241	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	(1,224.50)
1271 - Peloton Inc dba Frank's Employment	46601242	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	(1,310.80)
1271 - Peloton Inc dba Frank's Employment	46601243	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	(974.40)
1271 - Peloton Inc dba Frank's Employment	46601244	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	(1,522.50)
1271 - Peloton Inc dba Frank's Employment	46601245	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	(1,522.50)
1271 - Peloton Inc dba Frank's Employment	46601258	Health - 580501007 - Admin Finance Support	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	(930.81)
1271 - Peloton Inc dba Frank's Employment	46601259	Health - 588501007 - Finance Admin Supprt	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	(185.60)
1271 - Peloton Inc dba Frank's Employment	46601260	Health - 580501007 - Finance Admin Support	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	(1,299.20)
1271 - Peloton Inc dba Frank's Employment	46601261	Health - 580501007 - Finance Admin Support	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	(1,218.00)
1271 - Peloton Inc dba Frank's Employment	46601262	Health - 580501007 - Finance Admin Support	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	(1,218.00)
1271 - Peloton Inc dba Frank's Employment	46601253	Health - 668135002 - Covid 19 Support Specialist Inaya, S	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	(1,254.96)
1271 - Peloton Inc dba Frank's Employment	46601254	Health - 668135002 - Covid Support Specialist Mehmood, S	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	(1,254.96)
1271 - Peloton Inc dba Frank's Employment	46601255	Health - 668135002 - Covid Support Specialist Amin, B	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	(1,172.38)
1271 - Peloton Inc dba Frank's Employment	46601256	Health - 668135002 - Covid Support Specialist Arellano, R	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	(1,162.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1271 - Peloton Inc dba Frank's Employment	46601257	Health - 605501003 - Researcher	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	(1,092.00)
1271 - Peloton Inc dba Frank's Employment	46601277	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		07/03/2023	07/06/2023	07/17/2023		07/17/2023	(1,145.36)
1271 - Peloton Inc dba Frank's Employment	46601276	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		07/03/2023	07/06/2023	07/17/2023		07/17/2023	(1,522.50)
1271 - Peloton Inc dba Frank's Employment	46601270	Health - 668135002 - Support Specialist	Paid by EFT # 81213		07/03/2023	07/06/2023	07/17/2023		07/17/2023	(1,254.96)
1271 - Peloton Inc dba Frank's Employment	46601272	Health - 668135002 - Support Specialist	Paid by EFT # 81213		07/03/2023	07/06/2023	07/17/2023		07/17/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601271	Health - 668135002 - Support Specialist	Paid by EFT # 81213		07/03/2023	07/06/2023	07/17/2023		07/17/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601273	Health - 668135002 - Support Specialist	Paid by EFT # 81213		07/03/2023	07/06/2023	07/17/2023		07/17/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601274	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		07/03/2023	07/06/2023	07/17/2023		07/17/2023	(1,335.33)
1271 - Peloton Inc dba Frank's Employment	46601275	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		07/03/2023	07/06/2023	07/17/2023		07/17/2023	(1,577.60)
13923 - Alison Stoll	100	Health - Contractual - 655501003	Paid by EFT # 81259		04/26/2023	06/28/2023	07/17/2023		07/17/2023	(250.00)
2669 - Glenn Stearns	2023-00000704	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1076862		07/19/2023	07/19/2023	07/21/2023		07/21/2023	(203.08)
3186 - Insight Public Sector Inc	110161656	Health - 674601201 - Laptops	Paid by EFT # 81454		06/09/2023	07/21/2023	07/31/2023		07/31/2023	(192.00)
1057 - AT&T	630264027107a	Health - 603641002 - Monthly Service	Paid by Check # 381820		07/10/2023	07/21/2023	07/31/2023		07/31/2023	(237.26)
12799 - Amazon Capital Services Inc	17WD-4CKC-JXTM	Health - 604601001 - Operating Supplies	Paid by EFT # 81320		07/16/2023	07/21/2023	07/31/2023		07/31/2023	(84.98)
13794 - Nisela A. Bermudez Wilhelm	2023-20	Health - 655501003 - Contractual Services	Paid by EFT # 81345		07/03/2023	07/20/2023	07/31/2023		07/31/2023	(690.00)
13764 - Christine Ann Blanchard	1	Health - 655501003 - Contractual Services	Paid by EFT # 81349		07/06/2023	07/13/2023	07/31/2023		07/31/2023	(920.00)
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	123695	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81351		07/11/2023	07/21/2023	07/31/2023		07/31/2023	(65.82)
10786 - Adam Brill	071023	Health - 609535001 - Mileage Reimbursement June	Paid by EFT # 81352		07/10/2023	07/13/2023	07/31/2023		07/31/2023	(377.28)
3224 - Chicago Communications, LLC	345312	Health - 603501005 - Annual Radio Billing	Paid by EFT # 81368		07/11/2023	07/21/2023	07/31/2023		07/31/2023	(114.00)
4526 - Fifth Third Bank	6776-KS-06/23	Health - Fifth Third	Paid by EFT # 81414		07/04/2023	07/04/2023	07/31/2023		07/31/2023	(3,978.66)
3186 - Insight Public Sector Inc	1101060425	Health - 674601201 - Laptops	Paid by EFT # 81454		06/05/2023	07/21/2023	07/31/2023		07/31/2023	(1,868.00)
3186 - Insight Public Sector Inc	1101060426	Health - 674601201 - Laptops	Paid by EFT # 81454		06/06/2023	07/21/2023	07/31/2023		07/31/2023	(44.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
8930 - Impact Networking, LLC	3002793	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 81452		07/14/2023	07/20/2023	07/31/2023		07/31/2023	(84.70)
13530 - Shannon Ellen Keating	060623	Health - 674535201 - Mileage Reimbursement April	Paid by EFT # 81461		06/06/2023	06/15/2023	07/31/2023		07/31/2023	(317.02)
12255 - Kelly Howell	060823a	Health - 604531999 - Mileage Reimbursement May	Paid by EFT # 81462		06/08/2023	07/19/2023	07/31/2023		07/31/2023	(89.38)
12255 - Kelly Howell	060823b	Health - 656534001 - Conference/Training	Paid by EFT # 81462		06/08/2023	07/19/2023	07/31/2023		07/31/2023	(882.80)
13751 - Maria Leon	070523	Health - 655535001 - Mileage Reimbursement May	Paid by EFT # 81467		07/05/2023	07/21/2023	07/31/2023		07/31/2023	(93.93)
13405 - Sara Gonzalez	2023-7	Health - 655501003 - Contractual Services	Paid by EFT # 81431		07/01/2023	07/21/2023	07/31/2023		07/31/2023	(2,500.00)
14007 - Lilia Lopez	001	Health - 592501001 - Contractual	Paid by EFT # 81471		05/23/2023	07/21/2023	07/31/2023		07/31/2023	(101.75)
13701 - Marisol Luna	2023-15	Health - 655501003 - Contractual Services	Paid by EFT # 81472		07/03/2023	07/20/2023	07/31/2023		07/31/2023	(1,216.00)
13711 - Silvia Yolanda Martinez	2023-18	Health - 655501003 - Contruactual	Paid by EFT # 81477		07/03/2023	07/20/2023	07/31/2023		07/31/2023	(1,592.00)
8696 - McLean SS Inc (DBA McLean Auto Repair)	83818	Vehicle Maintenance	Paid by EFT # 81478		06/28/2023	07/17/2023	07/31/2023		07/31/2023	(617.59)
8696 - McLean SS Inc (DBA McLean Auto Repair)	83819	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81478		06/28/2023	07/17/2023	07/31/2023		07/31/2023	(145.05)
13750 - Lorena Nunez	062923a	Health - 592535999 - Mileage Reimbursement June	Paid by EFT # 81490		06/29/2023	07/06/2023	07/31/2023		07/31/2023	(36.09)
13750 - Lorena Nunez	062923b	Health - 592535999 - Mileage Reimbursement	Paid by EFT # 81490		06/29/2023	07/06/2023	07/31/2023		07/31/2023	(436.14)
1271 - Peloton Inc dba Frank's Employment	46601110	health - 605501003 - Contractual service	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	(1,092.00)
1271 - Peloton Inc dba Frank's Employment	46601063	health - 605501003 - Contractual service	Paid by EFT # 81504		04/11/2023	07/14/2023	07/31/2023		07/31/2023	(1,101.75)
1271 - Peloton Inc dba Frank's Employment	46601109	Health - 668135002 - Support Specialist	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601114	Health - 605501004 - Contractual service	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	(997.50)
1271 - Peloton Inc dba Frank's Employment	46601106	Health - 668135002 - Support Specialist	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601107	Health - 668135002 - Support Specialist	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	(1,568.70)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1271 - Peloton Inc dba Frank's Employment	46601108	Health - 668135002 - Support Specialist	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601111	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	(1,262.20)
1271 - Peloton Inc dba Frank's Employment	46601112	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	(1,555.13)
1271 - Peloton Inc dba Frank's Employment	46601113	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	(1,522.50)
1271 - Peloton Inc dba Frank's Employment	46601286	Health - 668135002 - Support Specialist	Paid by EFT # 81504		07/10/2023	07/14/2023	07/31/2023		07/31/2023	(1,162.00)
1271 - Peloton Inc dba Frank's Employment	46601284	Health - 668135002 - Support Specialist	Paid by EFT # 81504		07/10/2023	07/14/2023	07/31/2023		07/31/2023	(1,098.09)
1271 - Peloton Inc dba Frank's Employment	46601288	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		07/10/2023	07/14/2023	07/31/2023		07/31/2023	(902.54)
1271 - Peloton Inc dba Frank's Employment	46601289	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		07/10/2023	07/14/2023	07/31/2023		07/31/2023	(1,299.20)
1271 - Peloton Inc dba Frank's Employment	46601290	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		07/10/2023	07/14/2023	07/31/2023		07/31/2023	(1,218.00)
1271 - Peloton Inc dba Frank's Employment	46601291	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		07/10/2023	07/14/2023	07/31/2023		07/31/2023	(1,218.00)
1271 - Peloton Inc dba Frank's Employment	46601299	Health - 668135002 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/31/2023		07/31/2023	(1,254.96)
1271 - Peloton Inc dba Frank's Employment	46601300	Health - 668135002 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/31/2023		07/31/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601301	Health - 668135002 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/31/2023		07/31/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601302	Health - 668135002 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/31/2023		07/31/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601303	Health - 580501007 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/31/2023		07/31/2023	(1,134.77)
1271 - Peloton Inc dba Frank's Employment	46601304	Health - 580501007 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/31/2023		07/31/2023	(1,624.00)
1271 - Peloton Inc dba Frank's Employment	46601305	Health - 580501007 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/31/2023		07/31/2023	(1,522.50)
1271 - Peloton Inc dba Frank's Employment	46601306	Health - 580501007 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/31/2023		07/31/2023	(1,435.50)
13695 - Liliana Olayo	2023-17	Health - 655501003 - Contractual Services	Paid by EFT # 81492		07/03/2023	07/20/2023	07/31/2023		07/31/2023	(621.00)
4342 - Neal Molnar	071023	Health - 609535001 - Mileage reimbursement	Paid by Check # 381882		07/10/2023	07/14/2023	07/31/2023		07/31/2023	(176.20)
13973 - Maria Leticia Ornelas	001	Health 592501001 - Contractual	Paid by EFT # 81494		05/23/2023	07/21/2023	07/31/2023		07/31/2023	(101.75)
13383 - Aida P. Palma Carpio	2023-5	Health - 655501003 - Contractual Services	Paid by EFT # 81500		05/17/2023	07/21/2023	07/31/2023		07/31/2023	(200.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	287	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 81506		06/14/2023	07/14/2023	07/31/2023		07/31/2023	(158.00)
13668 - Propio LS, LLC	2023-05706-1F	Health - 580501001 - Contractual Services	Paid by EFT # 81523		05/24/2023	06/02/2023	07/31/2023		07/31/2023	(87.55)
13668 - Propio LS, LLC	0174680623	Health - 580501001 - Contractual Services	Paid by EFT # 81523		06/30/2023	07/20/2023	07/31/2023		07/31/2023	(461.65)
13668 - Propio LS, LLC	0174680523	Health - 580501001 - Contractual Services	Paid by EFT # 81523		05/31/2023	07/20/2023	07/31/2023		07/31/2023	(68.07)
10354 - Erin Rauscher	060223a	Health - 609535001 - Mileage Reimbursement May	Paid by EFT # 81526		06/02/2023	06/15/2023	07/31/2023		07/31/2023	(5.68)
10354 - Erin Rauscher	060223b	Health - 583534001 - Mileage Reimbursement May	Paid by EFT # 81526		06/02/2023	06/15/2023	07/31/2023		07/31/2023	(119.75)
13774 - Sendy Vazquez Rios	2023-21	Health - 655501003 - Contruactual	Paid by EFT # 81532		07/03/2023	07/20/2023	07/31/2023		07/31/2023	(34.50)
13696 - Carmen Rodriguez Camarena	2023-19	Health - 655501003 - Contractual Services	Paid by EFT # 81536		07/03/2023	07/20/2023	07/31/2023		07/31/2023	(506.00)
10014 - Shred-it USA LLC (Cintas Document Destruction)	8004013971	Health - 580521001 - Document Shredding	Paid by EFT # 81542		06/30/2023	07/21/2023	07/31/2023		07/31/2023	(106.93)
13707 - Berenice Tapia Mira	2023-16	Health - 655501003 - Contractual Services	Paid by EFT # 81559		07/03/2023	07/20/2023	07/31/2023		07/31/2023	(805.00)
13844 - William Thwaits	06302023	Health - 609535001 - Mileage reimbursement	Paid by EFT # 81565		06/30/2023	07/17/2023	07/31/2023		07/31/2023	(72.05)
13844 - William Thwaits	071423	Health - 609535001 - Mileage Reimbursement June	Paid by EFT # 81565		07/14/2023	07/21/2023	07/31/2023		07/31/2023	(96.32)
13607 - Maira Velasquez	062723	Health - 609535001 - Mileage reimbursement	Paid by EFT # 81589		06/27/2023	07/06/2023	07/31/2023		07/31/2023	(161.20)
13153 - Toshiba America Business Solutions Inc	6055423	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81571		07/05/2023	07/14/2023	07/31/2023		07/31/2023	(9.34)
13153 - Toshiba America Business Solutions Inc	6055830	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81571		07/05/2023	07/17/2023	07/31/2023		07/31/2023	(20.80)
3578 - Warehouse Direct, Inc.	5533554-0	Health - 580602006- keys	Paid by EFT # 81596		07/17/2023	07/20/2023	07/31/2023		07/31/2023	(363.53)
3578 - Warehouse Direct, Inc.	5496136-0	Health - 609602001 - Operating Supplies	Paid by EFT # 81596		05/17/2023	07/21/2023	07/31/2023		07/31/2023	(78.44)
3578 - Warehouse Direct, Inc.	5530942-0	Health - 609602001 - Operating Supplies	Paid by EFT # 81596		07/12/2023	07/21/2023	07/31/2023		07/31/2023	(104.71)
3578 - Warehouse Direct, Inc.	5510135-0	Health - 609602001- Inspection forms	Paid by EFT # 81596		06/07/2023	06/22/2023	07/31/2023		07/31/2023	(263.11)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	193	($266,023.30)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
13021 - WEX BANK	89709006	Health - 580632001 - County Vehicle Fuel Charge	Paid by EFT # 81022		05/31/2023	06/13/2023	06/13/2023		07/03/2023	(316.93)
13021 - WEX BANK	89709006	Health - 580632001 - County Vehicle Fuel Charge	Paid by EFT # 81022		05/31/2023	06/13/2023	07/03/2023		07/03/2023	316.93
11764 - SensoScientific, Inc.	0088252-IN	Health - 697601001 - Glycol Kits	Paid by EFT # 80974		05/31/2023	06/20/2023	06/20/2023		07/03/2023	(105.00)
11764 - SensoScientific, Inc.	0088252-IN	Health - 697601001 - Glycol Kits	Paid by EFT # 80974		05/31/2023	06/20/2023	07/03/2023		07/03/2023	105.00
11764 - SensoScientific, Inc.	0088725-IN	Health - 697601001 - Mobile Data Loggers	Paid by EFT # 80974		06/08/2023	06/20/2023	06/20/2023		07/03/2023	(4,215.00)
11764 - SensoScientific, Inc.	0088725-IN	Health - 697601001 - Mobile Data Loggers	Paid by EFT # 80974		06/08/2023	06/20/2023	07/03/2023		07/03/2023	4,215.00
10014 - Shred-it USA LLC (Cintas Document Destruction)	8003797312	Health - 580521001 - Document Shredding	Paid by EFT # 80978		04/25/2023	06/12/2023	06/12/2023		07/03/2023	(80.40)
10014 - Shred-it USA LLC (Cintas Document Destruction)	8003797312	Health - 580521001 - Document Shredding	Paid by EFT # 80978		04/25/2023	06/12/2023	07/03/2023		07/03/2023	80.40
10014 - Shred-it USA LLC (Cintas Document Destruction)	8003990482	Health - 580521001 - Document Shredding	Paid by EFT # 80978		05/25/2023	06/12/2023	06/12/2023		07/03/2023	(80.40)
10014 - Shred-it USA LLC (Cintas Document Destruction)	8003990482	Health - 580521001 - Document Shredding	Paid by EFT # 80978		05/25/2023	06/12/2023	07/03/2023		07/03/2023	80.40
13925 - Sweet Piece Solutions, LLC	061323	Health - 592501002	Paid by EFT # 80985		06/13/2023	06/22/2023	06/22/2023		07/03/2023	(300.00)
13925 - Sweet Piece Solutions, LLC	061323	Health - 592501002	Paid by EFT # 80985		06/13/2023	06/22/2023	07/03/2023		07/03/2023	300.00
13153 - Toshiba America Business Solutions Inc	6034594	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 80995		05/24/2023	06/12/2023	06/12/2023		07/03/2023	(29.41)
13153 - Toshiba America Business Solutions Inc	6034594	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 80995		05/24/2023	06/12/2023	07/03/2023		07/03/2023	29.41
13153 - Toshiba America Business Solutions Inc	6021725	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 80995		05/04/2023	06/12/2023	06/12/2023		07/03/2023	(4.27)
13153 - Toshiba America Business Solutions Inc	6021725	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 80995		05/04/2023	06/12/2023	07/03/2023		07/03/2023	4.27
4680 - Maria E. Almanza	060623	Health - 609535001 - Mileage reimbursement	Paid by EFT # 80770		06/06/2023	06/22/2023	06/22/2023		07/03/2023	(124.45)
4680 - Maria E. Almanza	060623	Health - 609535001 - Mileage reimbursement	Paid by EFT # 80770		06/06/2023	06/22/2023	07/03/2023		07/03/2023	124.45
10237 - Jennifer Austin-Smith	060523	Health - 580501001 - Transcription Services	Paid by EFT # 80780		06/05/2023	06/13/2023	06/13/2023		07/03/2023	(175.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
10237 - Jennifer Austin-Smith	060523	Health - 580501001 - Transcription Services	Paid by EFT # 80780		06/05/2023	06/13/2023	07/03/2023		07/03/2023	175.00
1612 - Arch Printing, Inc.	124798	Health - 603601001 - Opioid Overdose flyer	Paid by Check # 381639		06/06/2023	06/22/2023	06/22/2023		07/03/2023	(252.00)
1612 - Arch Printing, Inc.	124798	Health - 603601001 - Opioid Overdose flyer	Paid by Check # 381639		06/06/2023	06/22/2023	07/03/2023		07/03/2023	252.00
10786 - Adam Brill	060623	Health - 609535001 - Mileage Reimbursement May	Paid by EFT # 80794		06/06/2023	06/14/2023	06/14/2023		07/03/2023	(302.61)
10786 - Adam Brill	060623	Health - 609535001 - Mileage Reimbursement May	Paid by EFT # 80794		06/06/2023	06/14/2023	07/03/2023		07/03/2023	302.61
12287 - Century Springs/Ove Water Services	1435990	Health - 580602003 - Bottled Water Delivery	Paid by EFT # 80804		05/31/2023	06/12/2023	06/12/2023		07/03/2023	(149.99)
12287 - Century Springs/Ove Water Services	1435990	Health - 580602003 - Bottled Water Delivery	Paid by EFT # 80804		05/31/2023	06/12/2023	07/03/2023		07/03/2023	149.99
12287 - Century Springs/Ove Water Services	2098805	Health - 580602003 - Bottled Water Delivery - Elgin	Paid by EFT # 80804		05/31/2023	06/12/2023	06/12/2023		07/03/2023	(26.44)
12287 - Century Springs/Ove Water Services	2098805	Health - 580602003 - Bottled Water Delivery - Elgin	Paid by EFT # 80804		05/31/2023	06/12/2023	07/03/2023		07/03/2023	26.44
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	i16084	Health - 580523002 - Security Alarm Monitoring	Paid by Check # 381662		07/01/2023	06/13/2023	06/13/2023		07/03/2023	(210.00)
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	i16084	Health - 580523002 - Security Alarm Monitoring	Paid by Check # 381662		07/01/2023	06/13/2023	07/03/2023		07/03/2023	210.00
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	06/05/2023		07/03/2023	(11,214.49)
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	07/03/2023		07/03/2023	11,214.49
13405 - Sara Gonzalez	020123	Health - 655501003 - Technical Asst Mentoring Network	Paid by EFT # 80864		02/01/2023	06/12/2023	06/12/2023		07/03/2023	(975.00)
13405 - Sara Gonzalez	020123	Health - 655501003 - Technical Asst Mentoring Network	Paid by EFT # 80864		02/01/2023	06/12/2023	07/03/2023		07/03/2023	975.00
13405 - Sara Gonzalez	040123	Health - 655501003 - Technical Asst Mentoring Network	Paid by EFT # 80864		04/01/2023	06/12/2023	06/12/2023		07/03/2023	(975.00)
13405 - Sara Gonzalez	040123	Health - 655501003 - Technical Asst Mentoring Network	Paid by EFT # 80864		04/01/2023	06/12/2023	07/03/2023		07/03/2023	975.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
3060 - Grainger Inc	9713037969	Health - 639601001 - Operating Supplies	Paid by EFT # 80867		05/19/2023	06/22/2023	06/22/2023		07/03/2023	(230.60)
3060 - Grainger Inc	9713037969	Health - 639601001 - Operating Supplies	Paid by EFT # 80867		05/19/2023	06/22/2023	07/03/2023		07/03/2023	230.60
8930 - Impact Networking, LLC	2966145	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 80884		05/30/2023	06/12/2023	06/12/2023		07/03/2023	(636.03)
8930 - Impact Networking, LLC	2966145	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 80884		05/30/2023	06/12/2023	07/03/2023		07/03/2023	636.03
1271 - Peloton Inc dba Frank's Employment	46601216	Health - 580501007- Admin Finance Support	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	(1,067.66)
1271 - Peloton Inc dba Frank's Employment	46601216	Health - 580501007- Admin Finance Support	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	1,067.66
1271 - Peloton Inc dba Frank's Employment	46601220	Health - 668135002 - Support Specialist	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601220	Health - 668135002 - Support Specialist	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601221	Health - 668135002 - Support Specialist	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601221	Health - 668135002 - Support Specialist	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601222	Health - 668135002 - Support Specialist	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601222	Health - 668135002 - Support Specialist	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601223	Contractual Services	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	(1,348.75)
1271 - Peloton Inc dba Frank's Employment	46601223	Contractual Services	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	1,348.75
1271 - Peloton Inc dba Frank's Employment	46601224	Health - 668135002 - Support Specialist	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	(1,280.37)
1271 - Peloton Inc dba Frank's Employment	46601224	Health - 668135002 - Support Specialist	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	1,280.37
1271 - Peloton Inc dba Frank's Employment	46601225	Health - 580501007- Admin Finance Support	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	(1,815.40)
1271 - Peloton Inc dba Frank's Employment	46601225	Health - 580501007- Admin Finance Support	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	1,815.40
1271 - Peloton Inc dba Frank's Employment	46601226	Health - 580501007- Admin Finance Support	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	(1,624.00)
1271 - Peloton Inc dba Frank's Employment	46601226	Health - 580501007- Admin Finance Support	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	1,624.00
1271 - Peloton Inc dba Frank's Employment	46601227	Health - 580501007- Admin Finance Support	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	(1,522.50)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1271 - Peloton Inc dba Frank's Employment	46601227	Health - 580501007- Admin Finance Support	Paid by EFT # 80942		06/12/2023	06/22/2023	07/03/2023		07/03/2023	1,522.50
12152 - Knowledge Capital Alliance, Inc.	052223-01	Health - 580531001 - Annual License	Paid by EFT # 80904		05/22/2023	06/13/2023	06/13/2023		07/03/2023	(6,750.00)
12152 - Knowledge Capital Alliance, Inc.	052223-01	Health - 580531001 - Annual License	Paid by EFT # 80904		05/22/2023	06/13/2023	07/03/2023		07/03/2023	6,750.00
13423 - MB Super Holdco, Inc. dba Abila, Inc.	1050-1000179665	Health - 580501011 - MIP Cloud 2 User Subscription	Paid by EFT # 80919		06/01/2023	06/12/2023	06/12/2023		07/03/2023	(1,625.00)
13423 - MB Super Holdco, Inc. dba Abila, Inc.	1050-1000179665	Health - 580501011 - MIP Cloud 2 User Subscription	Paid by EFT # 80919		06/01/2023	06/12/2023	07/03/2023		07/03/2023	1,625.00
11255 - Making Kane County Fit For Kids	061423	KDOT: 2022-23 Membership in Making KC Fit for Kids	Paid by EFT # 80914		06/14/2023	06/20/2023	06/20/2023		07/03/2023	(10,000.00)
11255 - Making Kane County Fit For Kids	061423	KDOT: 2022-23 Membership in Making KC Fit for Kids	Paid by EFT # 80914		06/14/2023	06/20/2023	07/03/2023		07/03/2023	10,000.00
7616 - Marberry Cleaners & Launderers	157BB6	Health - 580522002 - Curtains Clean Rehang	Paid by Check # 381699		05/25/2023	06/12/2023	06/12/2023		07/03/2023	(90.00)
7616 - Marberry Cleaners & Launderers	157BB6	Health - 580522002 - Curtains Clean Rehang	Paid by Check # 381699		05/25/2023	06/12/2023	07/03/2023		07/03/2023	90.00
12925 - MedPro Waste Disposal LLC	808028	Health - 580521002 - Medical Waste Removal	Paid by EFT # 80921		06/01/2023	06/12/2023	06/12/2023		07/03/2023	(60.64)
12925 - MedPro Waste Disposal LLC	808028	Health - 580521002 - Medical Waste Removal	Paid by EFT # 80921		06/01/2023	06/12/2023	07/03/2023		07/03/2023	60.64
1561 - Midwest Environmental Consulting Services, Inc.	23-458	Health - 580523004 - Building repairs and Maint	Paid by EFT # 80925		06/02/2023	06/22/2023	06/22/2023		07/03/2023	(1,262.00)
1561 - Midwest Environmental Consulting Services, Inc.	23-458	Health - 580523004 - Building repairs and Maint	Paid by EFT # 80925		06/02/2023	06/22/2023	07/03/2023		07/03/2023	1,262.00
4342 - Neal Molnar	060123	Health - 609535001 - Mileage Reimbursement May	Paid by Check # 381703		06/01/2023	06/15/2023	06/15/2023		07/03/2023	(159.17)
4342 - Neal Molnar	060123	Health - 609535001 - Mileage Reimbursement May	Paid by Check # 381703		06/01/2023	06/15/2023	07/03/2023		07/03/2023	159.17
1604 - Motorola Solutions Inc	7484820230501	Health - 582649999 - Phone	Paid by EFT # 80928		06/01/2023	06/15/2023	06/15/2023		07/03/2023	(16.66)
1604 - Motorola Solutions Inc	7484820230501	Health - 582649999 - Phone	Paid by EFT # 80928		06/01/2023	06/15/2023	07/03/2023		07/03/2023	16.66
5515 - Open Text Inc	2306750577	Health - 609501003- Fax Blast Monthly Usage	Paid by EFT # 80937		05/31/2023	06/13/2023	06/13/2023		07/03/2023	(100.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
5515 - Open Text Inc	2306750577	Health - 609501003-Fax Blast Monthly Usage	Paid by EFT # 80937		05/31/2023	06/13/2023	07/03/2023		07/03/2023	100.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	270	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 80946		05/22/2023	06/20/2023	06/20/2023		07/03/2023	(300.00)
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	270	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 80946		05/22/2023	06/20/2023	07/03/2023		07/03/2023	300.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	278	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 80946		05/31/2023	06/20/2023	06/20/2023		07/03/2023	(204.50)
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	278	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 80946		05/31/2023	06/20/2023	07/03/2023		07/03/2023	204.50
2669 - Glenn Stearns	2023-00000656	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1076838		07/05/2023	07/05/2023	07/05/2023		07/07/2023	(203.08)
2669 - Glenn Stearns	2023-00000656	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1076838		07/05/2023	07/05/2023	07/07/2023		07/07/2023	203.08
12655 - Laura Barrett	051023	Health - 631536001 - Mileage Reimbursement April	Paid by Check # 381731		05/12/2023	06/09/2023	06/09/2023		07/17/2023	(147.49)
12655 - Laura Barrett	051023	Health - 631536001 - Mileage Reimbursement April	Paid by Check # 381731		05/12/2023	06/09/2023	07/17/2023		07/17/2023	147.49
1057 - AT&T	6302640271062023	Health - 603641002 - Phone services	Paid by Check # 381728		06/10/2023	06/30/2023	06/30/2023		07/17/2023	(247.94)
1057 - AT&T	6302640271062023	Health - 603641002 - Phone services	Paid by Check # 381728		06/10/2023	06/30/2023	07/17/2023		07/17/2023	247.94
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	BI15714498	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81061		05/31/2023	06/29/2023	06/29/2023		07/17/2023	(310.42)
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	BI15714498	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81061		05/31/2023	06/29/2023	07/17/2023		07/17/2023	310.42
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	123415	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81061		06/20/2023	07/06/2023	06/30/2023		07/17/2023	(65.82)
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	123415	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81061		06/20/2023	07/06/2023	07/17/2023		07/17/2023	65.82
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	123422	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81061		06/21/2023	07/06/2023	06/30/2023		07/17/2023	(65.82)
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	123422	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81061		06/21/2023	07/06/2023	07/17/2023		07/17/2023	65.82
8930 - Impact Networking, LLC	2981093	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 81152		06/15/2023	06/20/2023	06/20/2023		07/17/2023	(84.70)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
8930 - Impact Networking, LLC	2981093	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 81152		06/15/2023	06/20/2023	07/17/2023		07/17/2023	84.70
8930 - Impact Networking, LLC	2987843	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 81152		06/26/2023	06/29/2023	06/29/2023		07/17/2023	(363.41)
8930 - Impact Networking, LLC	2987843	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 81152		06/26/2023	06/29/2023	07/17/2023		07/17/2023	363.41
1224 - First Environmental Laboratories, Inc	175367	Health - 609503001 - Testing for Chemistry Samples	Paid by EFT # 81122		05/09/2023	07/06/2023	06/30/2023		07/17/2023	(104.00)
1224 - First Environmental Laboratories, Inc	175367	Health - 609503001 - Testing for Chemistry Samples	Paid by EFT # 81122		05/09/2023	07/06/2023	07/17/2023		07/17/2023	104.00
1224 - First Environmental Laboratories, Inc	176525	Health - 609503001 - Testing for Chemistry Samples	Paid by EFT # 81122		06/28/2023	07/06/2023	06/30/2023		07/17/2023	(104.00)
1224 - First Environmental Laboratories, Inc	176525	Health - 609503001 - Testing for Chemistry Samples	Paid by EFT # 81122		06/28/2023	07/06/2023	07/17/2023		07/17/2023	104.00
3186 - Insight Public Sector Inc	1101061656	Health - 580606999 - Operating Supplies	Paid by EFT # 81153		06/09/2023	06/20/2023	06/20/2023		07/17/2023	(192.00)
3186 - Insight Public Sector Inc	1101061656	Health - 580606999 - Operating Supplies	Paid by EFT # 81153		06/09/2023	06/20/2023	07/17/2023		07/17/2023	192.00
3186 - Insight Public Sector Inc	1101065803	Health - 580605002 - Adobe	Paid by EFT # 81153		06/22/2023	06/29/2023	06/29/2023		07/17/2023	(70.00)
3186 - Insight Public Sector Inc	1101065803	Health - 580605002 - Adobe	Paid by EFT # 81153		06/22/2023	06/29/2023	07/17/2023		07/17/2023	70.00
5043 - Kristin Johnson	060623	Health - 609535001 - Mileage Reimbursement May	Paid by EFT # 81163		06/06/2023	06/15/2023	06/15/2023		07/17/2023	(139.52)
5043 - Kristin Johnson	060623	Health - 609535001 - Mileage Reimbursement May	Paid by EFT # 81163		06/06/2023	06/15/2023	07/17/2023		07/17/2023	139.52
3795 - 4Imprint, Inc.	11307351	Health - Banners - 603601001	Paid by EFT # 81033		06/15/2023	06/28/2023	06/28/2023		07/17/2023	(396.03)
3795 - 4Imprint, Inc.	11307351	Health - Banners - 603601001	Paid by EFT # 81033		06/15/2023	06/28/2023	07/17/2023		07/17/2023	396.03
7525 - Burnidge Properties Ltd	7012023	Health - Rent Elgin	Paid by Check # 381734		07/01/2023	06/30/2023	06/30/2023		07/17/2023	(1,094.48)
7525 - Burnidge Properties Ltd	7012023	Health - Rent Elgin	Paid by Check # 381734		07/01/2023	06/30/2023	07/17/2023		07/17/2023	1,094.48
3278 - Clarke Mosquito Control Products, Inc.	5103912	Health - 598601002 - Larvicide	Paid by EFT # 81079		04/06/2023	07/06/2023	06/30/2023		07/17/2023	(34,654.40)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
3278 - Clarke Mosquito Control Products, Inc.	5103912	Health - 598601002 - Larvicide	Paid by EFT # 81079		04/06/2023	07/06/2023	07/17/2023		07/17/2023	34,654.40
10981 - Constellation NewEnergy Inc.	65644381701	Health - 630631001 - Electric Service	Paid by EFT # 81088		06/20/2023	07/06/2023	06/30/2023		07/17/2023	(138.50)
10981 - Constellation NewEnergy Inc.	65644381701	Health - 630631001 - Electric Service	Paid by EFT # 81088		06/20/2023	07/06/2023	07/17/2023		07/17/2023	138.50
1454 - Dreyer Medical Clinic	07012023	health - 639501003 - Contractual Service	Paid by EFT # 81103		07/01/2023	06/30/2023	06/30/2023		07/17/2023	(2,000.00)
1454 - Dreyer Medical Clinic	07012023	health - 639501003 - Contractual Service	Paid by EFT # 81103		07/01/2023	06/30/2023	07/17/2023		07/17/2023	2,000.00
3521 - Ecker Center for Mental Health	E1-2023	Health - 655501003 - Contractual Services	Paid by EFT # 81107		05/04/2023	06/28/2023	06/28/2023		07/17/2023	(560.00)
3521 - Ecker Center for Mental Health	E1-2023	Health - 655501003 - Contractual Services	Paid by EFT # 81107		05/04/2023	06/28/2023	07/17/2023		07/17/2023	560.00
12319 - Apryll M Elliott	061523	Health - 630534002 - Mileage Reimbursement June	Paid by EFT # 81111		06/15/2023	06/28/2023	06/28/2023		07/17/2023	(157.34)
12319 - Apryll M Elliott	061523	Health - 630534002 - Mileage Reimbursement June	Paid by EFT # 81111		06/15/2023	06/28/2023	07/17/2023		07/17/2023	157.34
12287 - Century Springs/Ove Water Services	2049828	Health - 580602003 - Bottled Water Delivery - Elgin	Paid by EFT # 81072		02/28/2023	06/20/2023	06/20/2023		07/17/2023	(14.87)
12287 - Century Springs/Ove Water Services	2049828	Health - 580602003 - Bottled Water Delivery - Elgin	Paid by EFT # 81072		02/28/2023	06/20/2023	07/17/2023		07/17/2023	14.87
12287 - Century Springs/Ove Water Services	2050462	Health - 580602003 - Drinking Water Monthly Rent - Elgin	Paid by EFT # 81072		02/28/2023	06/20/2023	06/20/2023		07/17/2023	(2.99)
12287 - Century Springs/Ove Water Services	2050462	Health - 580602003 - Drinking Water Monthly Rent - Elgin	Paid by EFT # 81072		02/28/2023	06/20/2023	07/17/2023		07/17/2023	2.99
12287 - Century Springs/Ove Water Services	2087121	Health - 580602003 - Drinking Water Monthly Rent May - Elgin	Paid by EFT # 81072		04/28/2023	06/20/2023	06/20/2023		07/17/2023	(2.99)
12287 - Century Springs/Ove Water Services	2087121	Health - 580602003 - Drinking Water Monthly Rent May - Elgin	Paid by EFT # 81072		04/28/2023	06/20/2023	07/17/2023		07/17/2023	2.99
12287 - Century Springs/Ove Water Services	2068995	Health - 580602003 - Drinking Water Monthly Rent April - Elgin	Paid by EFT # 81072		03/31/2023	06/20/2023	06/20/2023		07/17/2023	(2.99)
12287 - Century Springs/Ove Water Services	2068995	Health - 580602003 - Drinking Water Monthly Rent April - Elgin	Paid by EFT # 81072		03/31/2023	06/20/2023	07/17/2023		07/17/2023	2.99

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
12287 - Century Springs/Ove Water Services	2103314	Health - 580602003 - Drinking water monthly rent June - Elginj	Paid by EFT # 81072		05/31/2023	06/20/2023	06/20/2023		07/17/2023	(2.99)
12287 - Century Springs/Ove Water Services	2103314	Health - 580602003 - Drinking water monthly rent June - Elginj	Paid by EFT # 81072		05/31/2023	06/20/2023	07/17/2023		07/17/2023	2.99
12287 - Century Springs/Ove Water Services	2112829	Health - 580602003 - Bottled Water Delivery - Elgin	Paid by EFT # 81072		06/30/2023	07/06/2023	06/30/2023		07/17/2023	(13.57)
12287 - Century Springs/Ove Water Services	2112829	Health - 580602003 - Bottled Water Delivery - Elgin	Paid by EFT # 81072		06/30/2023	07/06/2023	07/17/2023		07/17/2023	13.57
5515 - Open Text Inc	2307750577	Health - 609501003- Fax Blast Monthly Usage	Paid by EFT # 81205		06/30/2023	07/06/2023	06/30/2023		07/17/2023	(100.00)
5515 - Open Text Inc	2307750577	Health - 609501003- Fax Blast Monthly Usage	Paid by EFT # 81205		06/30/2023	07/06/2023	07/17/2023		07/17/2023	100.00
13418 - Mozart Holdings, LP dba Medline Industries, LP	2266750663	Health - 631604003 - Auvi-Q Epinephrine auto injectors	Paid by EFT # 81193		05/09/2023	06/20/2023	06/20/2023		07/17/2023	(277.85)
13418 - Mozart Holdings, LP dba Medline Industries, LP	2266750663	Health - 631604003 - Auvi-Q Epinephrine auto injectors	Paid by EFT # 81193		05/09/2023	06/20/2023	07/17/2023		07/17/2023	277.85
12347 - Susan R Mrazek	061523	Health - 674535201 - Mileage Reimbursement May	Paid by EFT # 81194		06/15/2023	06/29/2023	06/29/2023		07/17/2023	(62.02)
12347 - Susan R Mrazek	061523	Health - 674535201 - Mileage Reimbursement May	Paid by EFT # 81194		06/15/2023	06/29/2023	07/17/2023		07/17/2023	62.02
1561 - Midwest Environmental Consulting Services, Inc.	23-527	Health - 580523004 - Building Repairs & Maintenance	Paid by EFT # 81188		06/26/2023	07/06/2023	06/30/2023		07/17/2023	(1,900.00)
1561 - Midwest Environmental Consulting Services, Inc.	23-527	Health - 580523004 - Building Repairs & Maintenance	Paid by EFT # 81188		06/26/2023	07/06/2023	07/17/2023		07/17/2023	1,900.00
11276 - Mitchell & McCormick, Inc	UPPCT0000004294	Health - 631501003 - UPP Billing Support	Paid by EFT # 81191		06/12/2023	06/29/2023	06/29/2023		07/17/2023	(350.00)
11276 - Mitchell & McCormick, Inc	UPPCT0000004294	Health - 631501003 - UPP Billing Support	Paid by EFT # 81191		06/12/2023	06/29/2023	07/17/2023		07/17/2023	350.00
12925 - MedPro Waste Disposal LLC	823204	Health - 580521002 - Medical Waste Removal	Paid by EFT # 81184		07/01/2023	07/06/2023	06/30/2023		07/17/2023	(60.64)
12925 - MedPro Waste Disposal LLC	823204	Health - 580521002 - Medical Waste Removal	Paid by EFT # 81184		07/01/2023	07/06/2023	07/17/2023		07/17/2023	60.64

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**										
Account **20000 - Accounts Payable**										
13423 - MB Super Holdco, Inc. dba Abila, Inc.	1050-1000183669	Health - 580501011 - MIP Cloud 2 User Subscription	Paid by EFT # 81180		07/03/2023	07/06/2023	06/30/2023		07/17/2023	(1,000.00)
13423 - MB Super Holdco, Inc. dba Abila, Inc.	1050-1000183669	Health - 580501011 - MIP Cloud 2 User Subscription	Paid by EFT # 81180		07/03/2023	07/06/2023	07/17/2023		07/17/2023	1,000.00
12049 - Katherine McCormack	060623	Health - 655535001 - Mileage Reimbursement April	Paid by EFT # 81181		06/06/2023	06/15/2023	06/15/2023		07/17/2023	(73.75)
12049 - Katherine McCormack	060623	Health - 655535001 - Mileage Reimbursement April	Paid by EFT # 81181		06/06/2023	06/15/2023	07/17/2023		07/17/2023	73.75
13901 - Maureen Logsdon	0001	Health - 655501001 - Contractual Services	Paid by EFT # 81175		05/04/2023	06/29/2023	06/29/2023		07/17/2023	(1,500.00)
13901 - Maureen Logsdon	0001	Health - 655501001 - Contractual Services	Paid by EFT # 81175		05/04/2023	06/29/2023	07/17/2023		07/17/2023	1,500.00
1271 - Peloton Inc dba Frank's Employment	46601228	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/12/2023	06/22/2023	06/22/2023		07/17/2023	(913.50)
1271 - Peloton Inc dba Frank's Employment	46601228	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/12/2023	06/22/2023	07/17/2023		07/17/2023	913.50
1271 - Peloton Inc dba Frank's Employment	46601236	Health - 668135002 - Support Specialist	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	(1,254.96)
1271 - Peloton Inc dba Frank's Employment	46601236	Health - 668135002 - Support Specialist	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	1,254.96
1271 - Peloton Inc dba Frank's Employment	46601237	Health - 668135002 - Support Specialist	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601237	Health - 668135002 - Support Specialist	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601238	Health - 668135002 - Support Specialist	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	(1,099.75)
1271 - Peloton Inc dba Frank's Employment	46601238	Health - 668135002 - Support Specialist	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	1,099.75
1271 - Peloton Inc dba Frank's Employment	46601239	Health - 668135002 - Support Specialist	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601239	Health - 668135002 - Support Specialist	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601240	health - 605501003 - Contractual service	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	(1,092.00)
1271 - Peloton Inc dba Frank's Employment	46601240	health - 605501003 - Contractual service	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	1,092.00
1271 - Peloton Inc dba Frank's Employment	46601241	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	(1,224.50)
1271 - Peloton Inc dba Frank's Employment	46601241	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	1,224.50

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**										
Account **20000 - Accounts Payable**										
1271 - Peloton Inc dba Frank's Employment	46601242	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	(1,310.80)
1271 - Peloton Inc dba Frank's Employment	46601242	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	1,310.80
1271 - Peloton Inc dba Frank's Employment	46601243	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	(974.40)
1271 - Peloton Inc dba Frank's Employment	46601243	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	974.40
1271 - Peloton Inc dba Frank's Employment	46601244	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	(1,522.50)
1271 - Peloton Inc dba Frank's Employment	46601244	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	1,522.50
1271 - Peloton Inc dba Frank's Employment	46601245	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	(1,522.50)
1271 - Peloton Inc dba Frank's Employment	46601245	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	07/17/2023		07/17/2023	1,522.50
1271 - Peloton Inc dba Frank's Employment	46601258	Health - 580501007 - Admin Finance Support	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	(930.81)
1271 - Peloton Inc dba Frank's Employment	46601258	Health - 580501007 - Admin Finance Support	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	930.81
1271 - Peloton Inc dba Frank's Employment	46601259	Health - 588501007 - Finance Admin Supprt	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	(185.60)
1271 - Peloton Inc dba Frank's Employment	46601259	Health - 588501007 - Finance Admin Supprt	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	185.60
1271 - Peloton Inc dba Frank's Employment	46601260	Health - 580501007 - Finance Admin Support	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	(1,299.20)
1271 - Peloton Inc dba Frank's Employment	46601260	Health - 580501007 - Finance Admin Support	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	1,299.20
1271 - Peloton Inc dba Frank's Employment	46601261	Health - 580501007 - Finance Admin Support	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	(1,218.00)
1271 - Peloton Inc dba Frank's Employment	46601261	Health - 580501007 - Finance Admin Support	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	1,218.00
1271 - Peloton Inc dba Frank's Employment	46601262	Health - 580501007 - Finance Admin Support	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	(1,218.00)
1271 - Peloton Inc dba Frank's Employment	46601262	Health - 580501007 - Finance Admin Support	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	1,218.00
1271 - Peloton Inc dba Frank's Employment	46601253	Health - 668135002 - Covid 19 Support Specialist Inaya, S	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	(1,254.96)
1271 - Peloton Inc dba Frank's Employment	46601253	Health - 668135002 - Covid 19 Support Specialist Inaya, S	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	1,254.96
1271 - Peloton Inc dba Frank's Employment	46601254	Health - 668135002 - Covid Support Specialist Mehmood, S	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	(1,254.96)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1271 - Peloton Inc dba Frank's Employment	46601254	Health - 668135002 - Covid Support Specialist Mehmood, S	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	1,254.96
1271 - Peloton Inc dba Frank's Employment	46601255	Health - 668135002 - Covid Support Specialist Amin, B	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	(1,172.38)
1271 - Peloton Inc dba Frank's Employment	46601255	Health - 668135002 - Covid Support Specialist Amin, B	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	1,172.38
1271 - Peloton Inc dba Frank's Employment	46601256	Health - 668135002 - Covid Support Specialist Arellano, R	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	(1,162.00)
1271 - Peloton Inc dba Frank's Employment	46601256	Health - 668135002 - Covid Support Specialist Arellano, R	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	1,162.00
1271 - Peloton Inc dba Frank's Employment	46601257	Health - 605501003 - Researcher	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	(1,092.00)
1271 - Peloton Inc dba Frank's Employment	46601257	Health - 605501003 - Researcher	Paid by EFT # 81213		06/27/2023	06/29/2023	07/17/2023		07/17/2023	1,092.00
1271 - Peloton Inc dba Frank's Employment	46601277	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		07/03/2023	07/06/2023	06/30/2023		07/17/2023	(1,145.36)
1271 - Peloton Inc dba Frank's Employment	46601277	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		07/03/2023	07/06/2023	07/17/2023		07/17/2023	1,145.36
1271 - Peloton Inc dba Frank's Employment	46601276	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		07/03/2023	07/06/2023	06/30/2023		07/17/2023	(1,522.50)
1271 - Peloton Inc dba Frank's Employment	46601276	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		07/03/2023	07/06/2023	07/17/2023		07/17/2023	1,522.50
1271 - Peloton Inc dba Frank's Employment	46601270	Health - 668135002 - Support Specialist	Paid by EFT # 81213		07/03/2023	07/06/2023	06/30/2023		07/17/2023	(1,254.96)
1271 - Peloton Inc dba Frank's Employment	46601270	Health - 668135002 - Support Specialist	Paid by EFT # 81213		07/03/2023	07/06/2023	07/17/2023		07/17/2023	1,254.96
1271 - Peloton Inc dba Frank's Employment	46601272	Health - 668135002 - Support Specialist	Paid by EFT # 81213		07/03/2023	07/06/2023	06/30/2023		07/17/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601272	Health - 668135002 - Support Specialist	Paid by EFT # 81213		07/03/2023	07/06/2023	07/17/2023		07/17/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601271	Health - 668135002 - Support Specialist	Paid by EFT # 81213		07/03/2023	07/06/2023	06/30/2023		07/17/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601271	Health - 668135002 - Support Specialist	Paid by EFT # 81213		07/03/2023	07/06/2023	07/17/2023		07/17/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601273	Health - 668135002 - Support Specialist	Paid by EFT # 81213		07/03/2023	07/06/2023	06/30/2023		07/17/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601273	Health - 668135002 - Support Specialist	Paid by EFT # 81213		07/03/2023	07/06/2023	07/17/2023		07/17/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601274	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		07/03/2023	07/06/2023	06/30/2023		07/17/2023	(1,335.33)

Public Health Accounts Payable by GL Distribution

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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**										
Account **20000 - Accounts Payable**										
1271 - Peloton Inc dba Frank's Employment	46601274	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		07/03/2023	07/06/2023	07/17/2023		07/17/2023	1,335.33
1271 - Peloton Inc dba Frank's Employment	46601275	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		07/03/2023	07/06/2023	06/30/2023		07/17/2023	(1,577.60)
1271 - Peloton Inc dba Frank's Employment	46601275	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		07/03/2023	07/06/2023	07/17/2023		07/17/2023	1,577.60
13153 - Toshiba America Business Solutions Inc	6037008	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81272		06/02/2023	06/15/2023	06/15/2023		07/17/2023	(5.58)
13153 - Toshiba America Business Solutions Inc	6037008	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81272		06/02/2023	06/15/2023	07/17/2023		07/17/2023	5.58
13153 - Toshiba America Business Solutions Inc	6047674	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81272		06/13/2023	06/29/2023	06/29/2023		07/17/2023	(11.59)
13153 - Toshiba America Business Solutions Inc	6047674	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81272		06/13/2023	06/29/2023	07/17/2023		07/17/2023	11.59
13153 - Toshiba America Business Solutions Inc	6054745	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81272		06/23/2023	07/06/2023	06/30/2023		07/17/2023	(20.52)
13153 - Toshiba America Business Solutions Inc	6054745	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81272		06/23/2023	07/06/2023	07/17/2023		07/17/2023	20.52
12928 - TAG Communications Inc	13480-1	Health - 656501002 - Kane County Opioid Prevention Campaign	Paid by EFT # 81265		06/23/2023	06/28/2023	06/28/2023		07/17/2023	(66,000.00)
12928 - TAG Communications Inc	13480-1	Health - 656501002 - Kane County Opioid Prevention Campaign	Paid by EFT # 81265		06/23/2023	06/28/2023	07/17/2023		07/17/2023	66,000.00
10014 - Shred-it USA LLC (Cintas Document Destruction)	8004182635	Health - 580521001 - Document Shredding	Paid by EFT # 81246		06/25/2023	07/06/2023	06/30/2023		07/17/2023	(80.40)
10014 - Shred-it USA LLC (Cintas Document Destruction)	8004182635	Health - 580521001 - Document Shredding	Paid by EFT # 81246		06/25/2023	07/06/2023	07/17/2023		07/17/2023	80.40
12623 - Colleen R Nyland	062823	Health - 609535001 - Mileage Reimbursement May	Paid by EFT # 81203		06/28/2023	07/06/2023	06/30/2023		07/17/2023	(126.42)
12623 - Colleen R Nyland	062823	Health - 609535001 - Mileage Reimbursement May	Paid by EFT # 81203		06/28/2023	07/06/2023	07/17/2023		07/17/2023	126.42
1119 - Gordon Flesch Company Inc	IN14250829	Health - 580526002 - Gordon Flesch Monthly Service Charge	Paid by EFT # 81133		06/16/2023	06/28/2023	06/28/2023		07/17/2023	(209.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	IN14250829	Health - 580526002 - Gordon Flesch Monthly Service Charge	Paid by EFT # 81133		06/16/2023	06/28/2023	07/17/2023		07/17/2023	209.00
13900 - Judith A. Palma Carpio	25-2023	Health - 655501003 - Contractual Services	Paid by EFT # 81210		05/11/2023	06/29/2023	06/29/2023		07/17/2023	(550.00)
13900 - Judith A. Palma Carpio	25-2023	Health - 655501003 - Contractual Services	Paid by EFT # 81210		05/11/2023	06/29/2023	07/17/2023		07/17/2023	550.00
10548 - World Wide Dictation Services of New York	2305202001	Health - 639509999 - Translation Services	Paid by EFT # 81302		05/31/2023	06/20/2023	06/20/2023		07/17/2023	(4.76)
10548 - World Wide Dictation Services of New York	2305202001	Health - 639509999 - Translation Services	Paid by EFT # 81302		05/31/2023	06/20/2023	07/17/2023		07/17/2023	4.76
10548 - World Wide Dictation Services of New York	2306202001	Health - 639509999 - Translation Services	Paid by EFT # 81302		06/30/2023	07/06/2023	06/30/2023		07/17/2023	(28.00)
10548 - World Wide Dictation Services of New York	2306202001	Health - 639509999 - Translation Services	Paid by EFT # 81302		06/30/2023	07/06/2023	07/17/2023		07/17/2023	28.00
13923 - Alison Stoll	100	Health - Contractual - 655501003	Paid by EFT # 81259		04/26/2023	06/28/2023	06/28/2023		07/17/2023	(250.00)
13923 - Alison Stoll	100	Health - Contractual - 655501003	Paid by EFT # 81259		04/26/2023	06/28/2023	07/17/2023		07/17/2023	250.00
13986 - Joseph Walsh	060823	Health - 656501002 - Mileage reimbursement	Paid by EFT # 81288		06/08/2023	06/29/2023	06/29/2023		07/17/2023	(962.95)
13986 - Joseph Walsh	060823	Health - 656501002 - Mileage reimbursement	Paid by EFT # 81288		06/08/2023	06/29/2023	07/17/2023		07/17/2023	962.95
3578 - Warehouse Direct, Inc.	5483029-0	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81289		06/07/2023	06/22/2023	06/22/2023		07/17/2023	(1,113.34)
3578 - Warehouse Direct, Inc.	5483029-0	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81289		06/07/2023	06/22/2023	07/17/2023		07/17/2023	1,113.34
12764 - University of Kansas Center for Research Inc	3921278	Health - 655601001 - Operating Supplies	Paid by EFT # 81278		06/07/2023	07/06/2023	06/30/2023		07/17/2023	(6,248.00)
12764 - University of Kansas Center for Research Inc	3921278	Health - 655601001 - Operating Supplies	Paid by EFT # 81278		06/07/2023	07/06/2023	07/17/2023		07/17/2023	6,248.00
1479 - Valley Lock Company Inc	70775	Health - 580602006- operating supplies	Paid by Check # 381808		06/14/2023	07/06/2023	06/30/2023		07/17/2023	(53.82)
1479 - Valley Lock Company Inc	70775	Health - 580602006- operating supplies	Paid by Check # 381808		06/14/2023	07/06/2023	07/17/2023		07/17/2023	53.82
13607 - Maira Velasquez	062223	Health - 642535001 - Mileage Reimbursement May	Paid by EFT # 81283		06/22/2023	06/29/2023	06/29/2023		07/17/2023	(126.09)
13607 - Maira Velasquez	062223	Health - 642535001 - Mileage Reimbursement May	Paid by EFT # 81283		06/22/2023	06/29/2023	07/17/2023		07/17/2023	126.09
3578 - Warehouse Direct, Inc.	5510261-0	Health - 609602001 - Stamp	Paid by EFT # 81289		06/16/2023	06/29/2023	06/29/2023		07/17/2023	(90.33)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct, Inc.	5510261-0	Health - 609602001 - Stamp	Paid by EFT # 81289		06/16/2023	06/29/2023	07/17/2023		07/17/2023	90.33
2669 - Glenn Stearns	2023-00000704	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1076862		07/19/2023	07/19/2023	07/19/2023		07/21/2023	(203.08)
2669 - Glenn Stearns	2023-00000704	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1076862		07/19/2023	07/19/2023	07/21/2023		07/21/2023	203.08
3186 - Insight Public Sector Inc	110161656	Health - 674601201 - Laptops	Paid by EFT # 81454		06/09/2023	07/21/2023	07/21/2023		07/31/2023	(192.00)
3186 - Insight Public Sector Inc	110161656	Health - 674601201 - Laptops	Paid by EFT # 81454		06/09/2023	07/21/2023	07/31/2023		07/31/2023	192.00
12799 - Amazon Capital Services Inc	17WD-4CKC-JXTM	Health - 604601001 - Operating Supplies	Paid by EFT # 81320		07/16/2023	07/21/2023	07/21/2023		07/31/2023	(84.98)
12799 - Amazon Capital Services Inc	17WD-4CKC-JXTM	Health - 604601001 - Operating Supplies	Paid by EFT # 81320		07/16/2023	07/21/2023	07/31/2023		07/31/2023	84.98
13794 - Nisela A. Bermudez Wilhelm	2023-20	Health - 655501003 - Contractual Services	Paid by EFT # 81345		07/03/2023	07/20/2023	07/20/2023		07/31/2023	(690.00)
13794 - Nisela A. Bermudez Wilhelm	2023-20	Health - 655501003 - Contractual Services	Paid by EFT # 81345		07/03/2023	07/20/2023	07/31/2023		07/31/2023	690.00
13764 - Christine Ann Blanchard	1	Health - 655501003 - Contractual Services	Paid by EFT # 81349		07/06/2023	07/13/2023	07/13/2023		07/31/2023	(920.00)
13764 - Christine Ann Blanchard	1	Health - 655501003 - Contractual Services	Paid by EFT # 81349		07/06/2023	07/13/2023	07/31/2023		07/31/2023	920.00
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	123695	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81351		07/11/2023	07/21/2023	07/21/2023		07/31/2023	(65.82)
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	123695	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81351		07/11/2023	07/21/2023	07/31/2023		07/31/2023	65.82
1057 - AT&T	630264027107a	Health - 603641002 - Monthly Service	Paid by Check # 381820		07/10/2023	07/21/2023	07/21/2023		07/31/2023	(237.26)
1057 - AT&T	630264027107a	Health - 603641002 - Monthly Service	Paid by Check # 381820		07/10/2023	07/21/2023	07/31/2023		07/31/2023	237.26
10786 - Adam Brill	071023	Health - 609535001 - Mileage Reimbursement June	Paid by EFT # 81352		07/10/2023	07/13/2023	07/13/2023		07/31/2023	(377.28)
10786 - Adam Brill	071023	Health - 609535001 - Mileage Reimbursement June	Paid by EFT # 81352		07/10/2023	07/13/2023	07/31/2023		07/31/2023	377.28
3224 - Chicago Communications, LLC	345312	Health - 603501005 - Annual Radio Billing	Paid by EFT # 81368		07/11/2023	07/21/2023	07/21/2023		07/31/2023	(114.00)
3224 - Chicago Communications, LLC	345312	Health - 603501005 - Annual Radio Billing	Paid by EFT # 81368		07/11/2023	07/21/2023	07/31/2023		07/31/2023	114.00
4526 - Fifth Third Bank	6776-KS-06/23	Health - Fifth Third	Paid by EFT # 81414		07/04/2023	07/04/2023	06/30/2023		07/31/2023	(3,978.66)
4526 - Fifth Third Bank	6776-KS-06/23	Health - Fifth Third	Paid by EFT # 81414		07/04/2023	07/04/2023	07/31/2023		07/31/2023	3,978.66

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**										
Account **20000 - Accounts Payable**										
13530 - Shannon Ellen Keating	060623	Health - 674535201 - Mileage Reimbursement April	Paid by EFT # 81461		06/06/2023	06/15/2023	06/15/2023		07/31/2023	(317.02)
13530 - Shannon Ellen Keating	060623	Health - 674535201 - Mileage Reimbursement April	Paid by EFT # 81461		06/06/2023	06/15/2023	07/31/2023		07/31/2023	317.02
12255 - Kelly Howell	060823a	Health - 604531999 - Mileage Reimbursement May	Paid by EFT # 81462		06/08/2023	07/19/2023	07/19/2023		07/31/2023	(89.38)
12255 - Kelly Howell	060823a	Health - 604531999 - Mileage Reimbursement May	Paid by EFT # 81462		06/08/2023	07/19/2023	07/31/2023		07/31/2023	89.38
12255 - Kelly Howell	060823b	Health - 656534001 - Conference/Training	Paid by EFT # 81462		06/08/2023	07/19/2023	07/19/2023		07/31/2023	(882.80)
12255 - Kelly Howell	060823b	Health - 656534001 - Conference/Training	Paid by EFT # 81462		06/08/2023	07/19/2023	07/31/2023		07/31/2023	882.80
3186 - Insight Public Sector Inc	1101060425	Health - 674601201 - Laptops	Paid by EFT # 81454		06/05/2023	07/21/2023	07/21/2023		07/31/2023	(1,868.00)
3186 - Insight Public Sector Inc	1101060425	Health - 674601201 - Laptops	Paid by EFT # 81454		06/05/2023	07/21/2023	07/31/2023		07/31/2023	1,868.00
3186 - Insight Public Sector Inc	1101060426	Health - 674601201 - Laptops	Paid by EFT # 81454		06/06/2023	07/21/2023	07/21/2023		07/31/2023	(44.00)
3186 - Insight Public Sector Inc	1101060426	Health - 674601201 - Laptops	Paid by EFT # 81454		06/06/2023	07/21/2023	07/31/2023		07/31/2023	44.00
13405 - Sara Gonzalez	2023-7	Health - 655501003 - Contractual Services	Paid by EFT # 81431		07/01/2023	07/21/2023	07/21/2023		07/31/2023	(2,500.00)
13405 - Sara Gonzalez	2023-7	Health - 655501003 - Contractual Services	Paid by EFT # 81431		07/01/2023	07/21/2023	07/31/2023		07/31/2023	2,500.00
8930 - Impact Networking, LLC	3002793	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 81452		07/14/2023	07/20/2023	07/20/2023		07/31/2023	(84.70)
8930 - Impact Networking, LLC	3002793	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 81452		07/14/2023	07/20/2023	07/31/2023		07/31/2023	84.70
1271 - Peloton Inc dba Frank's Employment	46601110	health - 605501003 - Contractual service	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	(1,092.00)
1271 - Peloton Inc dba Frank's Employment	46601110	health - 605501003 - Contractual service	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	1,092.00
1271 - Peloton Inc dba Frank's Employment	46601063	health - 605501003 - Contractual service	Paid by EFT # 81504		04/11/2023	07/14/2023	06/30/2023		07/31/2023	(1,101.75)
1271 - Peloton Inc dba Frank's Employment	46601063	health - 605501003 - Contractual service	Paid by EFT # 81504		04/11/2023	07/14/2023	07/31/2023		07/31/2023	1,101.75
1271 - Peloton Inc dba Frank's Employment	46601109	Health - 668135002 - Support Specialist	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	(1,452.50)

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**										
Account **20000 - Accounts Payable**										
1271 - Peloton Inc dba Frank's Employment	46601109	Health - 668135002 - Support Specialist	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601114	Health - 605501004 - Contractual service	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	(997.50)
1271 - Peloton Inc dba Frank's Employment	46601114	Health - 605501004 - Contractual service	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	997.50
1271 - Peloton Inc dba Frank's Employment	46601106	Health - 668135002 - Support Specialist	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601106	Health - 668135002 - Support Specialist	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601107	Health - 668135002 - Support Specialist	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601107	Health - 668135002 - Support Specialist	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601108	Health - 668135002 - Support Specialist	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601108	Health - 668135002 - Support Specialist	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601111	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	(1,262.20)
1271 - Peloton Inc dba Frank's Employment	46601111	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	1,262.20
1271 - Peloton Inc dba Frank's Employment	46601112	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	(1,555.13)
1271 - Peloton Inc dba Frank's Employment	46601112	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	1,555.13
1271 - Peloton Inc dba Frank's Employment	46601113	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	(1,522.50)
1271 - Peloton Inc dba Frank's Employment	46601113	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		05/01/2023	07/14/2023	07/31/2023		07/31/2023	1,522.50
1271 - Peloton Inc dba Frank's Employment	46601286	Health - 668135002 - Support Specialist	Paid by EFT # 81504		07/10/2023	07/14/2023	07/14/2023		07/31/2023	(1,162.00)
1271 - Peloton Inc dba Frank's Employment	46601286	Health - 668135002 - Support Specialist	Paid by EFT # 81504		07/10/2023	07/14/2023	07/31/2023		07/31/2023	1,162.00
1271 - Peloton Inc dba Frank's Employment	46601284	Health - 668135002 - Support Specialist	Paid by EFT # 81504		07/10/2023	07/14/2023	07/14/2023		07/31/2023	(1,098.09)
1271 - Peloton Inc dba Frank's Employment	46601284	Health - 668135002 - Support Specialist	Paid by EFT # 81504		07/10/2023	07/14/2023	07/31/2023		07/31/2023	1,098.09
1271 - Peloton Inc dba Frank's Employment	46601288	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		07/10/2023	07/14/2023	07/14/2023		07/31/2023	(902.54)
1271 - Peloton Inc dba Frank's Employment	46601288	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		07/10/2023	07/14/2023	07/31/2023		07/31/2023	902.54
1271 - Peloton Inc dba Frank's Employment	46601289	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		07/10/2023	07/14/2023	07/14/2023		07/31/2023	(1,299.20)

Public Health Accounts Payable by GL Distribution

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1271 - Peloton Inc dba Frank's Employment	46601289	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		07/10/2023	07/14/2023	07/31/2023		07/31/2023	1,299.20
1271 - Peloton Inc dba Frank's Employment	46601290	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		07/10/2023	07/14/2023	07/14/2023		07/31/2023	(1,218.00)
1271 - Peloton Inc dba Frank's Employment	46601290	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		07/10/2023	07/14/2023	07/31/2023		07/31/2023	1,218.00
1271 - Peloton Inc dba Frank's Employment	46601291	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		07/10/2023	07/14/2023	07/14/2023		07/31/2023	(1,218.00)
1271 - Peloton Inc dba Frank's Employment	46601291	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		07/10/2023	07/14/2023	07/31/2023		07/31/2023	1,218.00
1271 - Peloton Inc dba Frank's Employment	46601299	Health - 668135002 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/20/2023		07/31/2023	(1,254.96)
1271 - Peloton Inc dba Frank's Employment	46601299	Health - 668135002 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/31/2023		07/31/2023	1,254.96
1271 - Peloton Inc dba Frank's Employment	46601300	Health - 668135002 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/20/2023		07/31/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601300	Health - 668135002 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/31/2023		07/31/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601301	Health - 668135002 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/20/2023		07/31/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601301	Health - 668135002 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/31/2023		07/31/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601302	Health - 668135002 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/20/2023		07/31/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601302	Health - 668135002 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/31/2023		07/31/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601303	Health - 580501007 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/20/2023		07/31/2023	(1,134.77)
1271 - Peloton Inc dba Frank's Employment	46601303	Health - 580501007 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/31/2023		07/31/2023	1,134.77
1271 - Peloton Inc dba Frank's Employment	46601304	Health - 580501007 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/20/2023		07/31/2023	(1,624.00)
1271 - Peloton Inc dba Frank's Employment	46601304	Health - 580501007 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/31/2023		07/31/2023	1,624.00
1271 - Peloton Inc dba Frank's Employment	46601305	Health - 580501007 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/20/2023		07/31/2023	(1,522.50)
1271 - Peloton Inc dba Frank's Employment	46601305	Health - 580501007 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/31/2023		07/31/2023	1,522.50
1271 - Peloton Inc dba Frank's Employment	46601306	Health - 580501007 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/20/2023		07/31/2023	(1,435.50)
1271 - Peloton Inc dba Frank's Employment	46601306	Health - 580501007 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/31/2023		07/31/2023	1,435.50
14007 - Lilia Lopez	001	Health - 592501001 - Contractual	Paid by EFT # 81471		05/23/2023	07/21/2023	07/21/2023		07/31/2023	(101.75)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
14007 - Lilia Lopez	001	Health - 592501001 - Contractual	Paid by EFT # 81471		05/23/2023	07/21/2023	07/31/2023		07/31/2023	101.75
13701 - Marisol Luna	2023-15	Health - 655501003 - Contractual Services	Paid by EFT # 81472		07/03/2023	07/20/2023	07/20/2023		07/31/2023	(1,216.00)
13701 - Marisol Luna	2023-15	Health - 655501003 - Contractual Services	Paid by EFT # 81472		07/03/2023	07/20/2023	07/31/2023		07/31/2023	1,216.00
13751 - Maria Leon	070523	Health - 655535001 - Mileage Reimbursement May	Paid by EFT # 81467		07/05/2023	07/21/2023	07/21/2023		07/31/2023	(93.93)
13751 - Maria Leon	070523	Health - 655535001 - Mileage Reimbursement May	Paid by EFT # 81467		07/05/2023	07/21/2023	07/31/2023		07/31/2023	93.93
8696 - McLean SS Inc (DBA McLean Auto Repair)	83818	Vehicle Maintenance	Paid by EFT # 81478		06/28/2023	07/17/2023	07/17/2023		07/31/2023	(617.59)
8696 - McLean SS Inc (DBA McLean Auto Repair)	83818	Vehicle Maintenance	Paid by EFT # 81478		06/28/2023	07/17/2023	07/31/2023		07/31/2023	617.59
8696 - McLean SS Inc (DBA McLean Auto Repair)	83819	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81478		06/28/2023	07/17/2023	07/17/2023		07/31/2023	(145.05)
8696 - McLean SS Inc (DBA McLean Auto Repair)	83819	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81478		06/28/2023	07/17/2023	07/31/2023		07/31/2023	145.05
13711 - Silvia Yolanda Martinez	2023-18	Health - 655501003 - Contruactual	Paid by EFT # 81477		07/03/2023	07/20/2023	07/20/2023		07/31/2023	(1,592.00)
13711 - Silvia Yolanda Martinez	2023-18	Health - 655501003 - Contruactual	Paid by EFT # 81477		07/03/2023	07/20/2023	07/31/2023		07/31/2023	1,592.00
4342 - Neal Molnar	071023	Health - 609535001 - Mileage reimbursement	Paid by Check # 381882		07/10/2023	07/14/2023	07/14/2023		07/31/2023	(176.20)
4342 - Neal Molnar	071023	Health - 609535001 - Mileage reimbursement	Paid by Check # 381882		07/10/2023	07/14/2023	07/31/2023		07/31/2023	176.20
13750 - Lorena Nunez	062923a	Health - 592535999 - Mileage Reimbursement June	Paid by EFT # 81490		06/29/2023	07/06/2023	06/30/2023		07/31/2023	(36.09)
13750 - Lorena Nunez	062923a	Health - 592535999 - Mileage Reimbursement June	Paid by EFT # 81490		06/29/2023	07/06/2023	07/31/2023		07/31/2023	36.09
13750 - Lorena Nunez	062923b	Health - 592535999 - Mileage Reimbursement	Paid by EFT # 81490		06/29/2023	07/06/2023	06/30/2023		07/31/2023	(436.14)
13750 - Lorena Nunez	062923b	Health - 592535999 - Mileage Reimbursement	Paid by EFT # 81490		06/29/2023	07/06/2023	07/31/2023		07/31/2023	436.14
13973 - Maria Leticia Ornelas	001	Health 592501001 - Contractual	Paid by EFT # 81494		05/23/2023	07/21/2023	07/21/2023		07/31/2023	(101.75)
13973 - Maria Leticia Ornelas	001	Health 592501001 - Contractual	Paid by EFT # 81494		05/23/2023	07/21/2023	07/31/2023		07/31/2023	101.75

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
13383 - Aida P. Palma Carpio	2023-5	Health - 655501003 - Contractual Services	Paid by EFT # 81500		05/17/2023	07/21/2023	07/21/2023		07/31/2023	(200.00)
13383 - Aida P. Palma Carpio	2023-5	Health - 655501003 - Contractual Services	Paid by EFT # 81500		05/17/2023	07/21/2023	07/31/2023		07/31/2023	200.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	287	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 81506		06/14/2023	07/14/2023	07/14/2023		07/31/2023	(158.00)
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	287	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 81506		06/14/2023	07/14/2023	07/31/2023		07/31/2023	158.00
13668 - Propio LS, LLC	2023-05706-1F	Health - 580501001 - Contractual Services	Paid by EFT # 81523		05/24/2023	06/02/2023	06/02/2023		07/31/2023	(87.55)
13668 - Propio LS, LLC	2023-05706-1F	Health - 580501001 - Contractual Services	Paid by EFT # 81523		05/24/2023	06/02/2023	07/31/2023		07/31/2023	87.55
13668 - Propio LS, LLC	0174680623	Health - 580501001 - Contractual Services	Paid by EFT # 81523		06/30/2023	07/20/2023	07/20/2023		07/31/2023	(461.65)
13668 - Propio LS, LLC	0174680623	Health - 580501001 - Contractual Services	Paid by EFT # 81523		06/30/2023	07/20/2023	07/31/2023		07/31/2023	461.65
13668 - Propio LS, LLC	0174680523	Health - 580501001 - Contractual Services	Paid by EFT # 81523		05/31/2023	07/20/2023	07/20/2023		07/31/2023	(68.07)
13668 - Propio LS, LLC	0174680523	Health - 580501001 - Contractual Services	Paid by EFT # 81523		05/31/2023	07/20/2023	07/31/2023		07/31/2023	68.07
10354 - Erin Rauscher	060223a	Health - 609535001 - Mileage Reimbursement May	Paid by EFT # 81526		06/02/2023	06/15/2023	06/15/2023		07/31/2023	(5.68)
10354 - Erin Rauscher	060223a	Health - 609535001 - Mileage Reimbursement May	Paid by EFT # 81526		06/02/2023	06/15/2023	07/31/2023		07/31/2023	5.68
10354 - Erin Rauscher	060223b	Health - 583534001 - Mileage Reimbursement May	Paid by EFT # 81526		06/02/2023	06/15/2023	06/15/2023		07/31/2023	(119.75)
10354 - Erin Rauscher	060223b	Health - 583534001 - Mileage Reimbursement May	Paid by EFT # 81526		06/02/2023	06/15/2023	07/31/2023		07/31/2023	119.75
13774 - Sendy Vazquez Rios	2023-21	Health - 655501003 - Contruactual	Paid by EFT # 81532		07/03/2023	07/20/2023	07/20/2023		07/31/2023	(34.50)
13774 - Sendy Vazquez Rios	2023-21	Health - 655501003 - Contruactual	Paid by EFT # 81532		07/03/2023	07/20/2023	07/31/2023		07/31/2023	34.50
13696 - Carmen Rodriguez Camarena	2023-19	Health - 655501003 - Contractual Services	Paid by EFT # 81536		07/03/2023	07/20/2023	07/20/2023		07/31/2023	(506.00)
13696 - Carmen Rodriguez Camarena	2023-19	Health - 655501003 - Contractual Services	Paid by EFT # 81536		07/03/2023	07/20/2023	07/31/2023		07/31/2023	506.00
3578 - Warehouse Direct, Inc.	5533554-0	Health - 580602006- keys	Paid by EFT # 81596		07/17/2023	07/20/2023	07/20/2023		07/31/2023	(363.53)

Public Health Accounts Payable by GL Distribution

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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**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct, Inc.	5533554-0	Health - 580602006-keys	Paid by EFT # 81596		07/17/2023	07/20/2023	07/31/2023		07/31/2023	363.53
3578 - Warehouse Direct, Inc.	5496136-0	Health - 609602001 - Operating Supplies	Paid by EFT # 81596		05/17/2023	07/21/2023	07/21/2023		07/31/2023	(78.44)
3578 - Warehouse Direct, Inc.	5496136-0	Health - 609602001 - Operating Supplies	Paid by EFT # 81596		05/17/2023	07/21/2023	07/31/2023		07/31/2023	78.44
3578 - Warehouse Direct, Inc.	5530942-0	Health - 609602001 - Operating Supplies	Paid by EFT # 81596		07/12/2023	07/21/2023	07/21/2023		07/31/2023	(104.71)
3578 - Warehouse Direct, Inc.	5530942-0	Health - 609602001 - Operating Supplies	Paid by EFT # 81596		07/12/2023	07/21/2023	07/31/2023		07/31/2023	104.71
13607 - Maira Velasquez	062723	Health - 609535001 - Mileage reimbursement	Paid by EFT # 81589		06/27/2023	07/06/2023	06/30/2023		07/31/2023	(161.20)
13607 - Maira Velasquez	062723	Health - 609535001 - Mileage reimbursement	Paid by EFT # 81589		06/27/2023	07/06/2023	07/31/2023		07/31/2023	161.20
3578 - Warehouse Direct, Inc.	5510135-0	Health - 609602001- Inspection forms	Paid by EFT # 81596		06/07/2023	06/22/2023	06/22/2023		07/31/2023	(263.11)
3578 - Warehouse Direct, Inc.	5510135-0	Health - 609602001- Inspection forms	Paid by EFT # 81596		06/07/2023	06/22/2023	07/31/2023		07/31/2023	263.11
13695 - Liliana Olayo	2023-17	Health - 655501003 - Contractual Services	Paid by EFT # 81492		07/03/2023	07/20/2023	07/20/2023		07/31/2023	(621.00)
13695 - Liliana Olayo	2023-17	Health - 655501003 - Contractual Services	Paid by EFT # 81492		07/03/2023	07/20/2023	07/31/2023		07/31/2023	621.00
10014 - Shred-it USA LLC (Cintas Document Destruction)	8004013971	Health - 580521001 - Document Shredding	Paid by EFT # 81542		06/30/2023	07/21/2023	07/21/2023		07/31/2023	(106.93)
10014 - Shred-it USA LLC (Cintas Document Destruction)	8004013971	Health - 580521001 - Document Shredding	Paid by EFT # 81542		06/30/2023	07/21/2023	07/31/2023		07/31/2023	106.93
13707 - Berenice Tapia Mira	2023-16	Health - 655501003 - Contractual Services	Paid by EFT # 81559		07/03/2023	07/20/2023	07/20/2023		07/31/2023	(805.00)
13707 - Berenice Tapia Mira	2023-16	Health - 655501003 - Contractual Services	Paid by EFT # 81559		07/03/2023	07/20/2023	07/31/2023		07/31/2023	805.00
13844 - William Thwaits	06302023	Health - 609535001 - Mileage reimbursement	Paid by EFT # 81565		06/30/2023	07/17/2023	07/17/2023		07/31/2023	(72.05)
13844 - William Thwaits	06302023	Health - 609535001 - Mileage reimbursement	Paid by EFT # 81565		06/30/2023	07/17/2023	07/31/2023		07/31/2023	72.05
13844 - William Thwaits	071423	Health - 609535001 - Mileage Reimbursement June	Paid by EFT # 81565		07/14/2023	07/21/2023	07/21/2023		07/31/2023	(96.32)
13844 - William Thwaits	071423	Health - 609535001 - Mileage Reimbursement June	Paid by EFT # 81565		07/14/2023	07/21/2023	07/31/2023		07/31/2023	96.32
13153 - Toshiba America Business Solutions Inc	6055423	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81571		07/05/2023	07/14/2023	07/14/2023		07/31/2023	(9.34)

Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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**										
Account **20000 - Accounts Payable**										
13153 - Toshiba America Business Solutions Inc	6055423	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81571		07/05/2023	07/14/2023	07/31/2023		07/31/2023	9.34
13153 - Toshiba America Business Solutions Inc	6055830	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81571		07/05/2023	07/17/2023	07/17/2023		07/31/2023	(20.80)
13153 - Toshiba America Business Solutions Inc	6055830	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81571		07/05/2023	07/17/2023	07/31/2023		07/31/2023	20.80
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	386	$0.00
Account **21000 - Payroll Payable**										
2669 - Glenn Stearns	2023-00000656	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1076838		07/05/2023	07/05/2023	07/05/2023		07/07/2023	203.08
2669 - Glenn Stearns	2023-00000704	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1076862		07/19/2023	07/19/2023	07/19/2023		07/21/2023	203.08
				Account **21000 - Payroll Payable** Totals				Invoice Transactions	2	$406.16
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **50150 - Contractual/Consulting Services**										
1271 - Peloton Inc dba Frank's Employment	46601216	Health - 580501007- Admin Finance Support	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	1,067.66
1271 - Peloton Inc dba Frank's Employment	46601225	Health - 580501007- Admin Finance Support	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	1,815.40
1271 - Peloton Inc dba Frank's Employment	46601226	Health - 580501007- Admin Finance Support	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	1,624.00
1271 - Peloton Inc dba Frank's Employment	46601227	Health - 580501007- Admin Finance Support	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	1,522.50
10237 - Jennifer Austin-Smith	060523	Health - 580501001 - Transcription Services	Paid by EFT # 80780		06/05/2023	06/13/2023	06/13/2023		07/03/2023	175.00
13423 - MB Super Holdco, Inc. dba Abila, Inc.	1050-1000179665	Health - 580501011 - MIP Cloud 2 User Subscription	Paid by EFT # 80919		06/01/2023	06/12/2023	06/12/2023		07/03/2023	1,625.00
13423 - MB Super Holdco, Inc. dba Abila, Inc.	1050-1000183669	Health - 580501011 - MIP Cloud 2 User Subscription	Paid by EFT # 81180		07/03/2023	07/06/2023	06/30/2023		07/17/2023	1,000.00
1271 - Peloton Inc dba Frank's Employment	46601228	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/12/2023	06/22/2023	06/22/2023		07/17/2023	913.50
1271 - Peloton Inc dba Frank's Employment	46601241	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	1,224.50
1271 - Peloton Inc dba Frank's Employment	46601242	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	1,310.80
1271 - Peloton Inc dba Frank's Employment	46601243	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	974.40

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **50150 - Contractual/Consulting Services**										
1271 - Peloton Inc dba Frank's Employment	46601244	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	1,522.50
1271 - Peloton Inc dba Frank's Employment	46601245	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	1,522.50
1271 - Peloton Inc dba Frank's Employment	46601258	Health - 580501007 - Admin Finance Support	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	930.81
1271 - Peloton Inc dba Frank's Employment	46601259	Health - 588501007 - Finance Admin Supprt	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	185.60
1271 - Peloton Inc dba Frank's Employment	46601260	Health - 580501007 - Finance Admin Support	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	1,299.20
1271 - Peloton Inc dba Frank's Employment	46601261	Health - 580501007 - Finance Admin Support	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	1,218.00
1271 - Peloton Inc dba Frank's Employment	46601262	Health - 580501007 - Finance Admin Support	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	1,218.00
1271 - Peloton Inc dba Frank's Employment	46601277	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		07/03/2023	07/06/2023	06/30/2023		07/17/2023	1,145.36
1271 - Peloton Inc dba Frank's Employment	46601276	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		07/03/2023	07/06/2023	06/30/2023		07/17/2023	1,522.50
1271 - Peloton Inc dba Frank's Employment	46601274	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		07/03/2023	07/06/2023	06/30/2023		07/17/2023	1,335.33
1271 - Peloton Inc dba Frank's Employment	46601275	Health - 580501007- Admin Finance Support	Paid by EFT # 81213		07/03/2023	07/06/2023	06/30/2023		07/17/2023	1,577.60
1271 - Peloton Inc dba Frank's Employment	46601111	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	1,262.20
1271 - Peloton Inc dba Frank's Employment	46601112	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	1,555.13
1271 - Peloton Inc dba Frank's Employment	46601113	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	1,522.50
1271 - Peloton Inc dba Frank's Employment	46601288	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		07/10/2023	07/14/2023	07/14/2023		07/31/2023	902.54
1271 - Peloton Inc dba Frank's Employment	46601289	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		07/10/2023	07/14/2023	07/14/2023		07/31/2023	1,299.20
1271 - Peloton Inc dba Frank's Employment	46601290	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		07/10/2023	07/14/2023	07/14/2023		07/31/2023	1,218.00
1271 - Peloton Inc dba Frank's Employment	46601303	Health - 580501007 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/20/2023		07/31/2023	1,134.77
1271 - Peloton Inc dba Frank's Employment	46601304	Health - 580501007 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/20/2023		07/31/2023	1,624.00
1271 - Peloton Inc dba Frank's Employment	46601305	Health - 580501007 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/20/2023		07/31/2023	1,522.50
1271 - Peloton Inc dba Frank's Employment	46601306	Health - 580501007 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/20/2023		07/31/2023	1,435.50

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **50150 - Contractual/Consulting Services**										
13668 - Propio LS, LLC	2023-05706-1F	Health - 580501001 - Contractual Services	Paid by EFT # 81523		05/24/2023	06/02/2023	06/02/2023		07/31/2023	87.55
13668 - Propio LS, LLC	0174680523	Health - 580501001 - Contractual Services	Paid by EFT # 81523		05/31/2023	07/20/2023	07/20/2023		07/31/2023	68.07
		Account **50150 - Contractual/Consulting Services** Totals						Invoice Transactions	34	$40,362.12
Account **52000 - Disposal and Water Softener Srvs**										
12925 - MedPro Waste Disposal LLC	808028	Health - 580521002 - Medical Waste Removal	Paid by EFT # 80921		06/01/2023	06/12/2023	06/12/2023		07/03/2023	60.64
10014 - Shred-it USA LLC (Cintas Document Destruction)	8003797312	Health - 580521001 - Document Shredding	Paid by EFT # 80978		04/25/2023	06/12/2023	06/12/2023		07/03/2023	80.40
10014 - Shred-it USA LLC (Cintas Document Destruction)	8003990482	Health - 580521001 - Document Shredding	Paid by EFT # 80978		05/25/2023	06/12/2023	06/12/2023		07/03/2023	80.40
10014 - Shred-it USA LLC (Cintas Document Destruction)	8004182635	Health - 580521001 - Document Shredding	Paid by EFT # 81246		06/25/2023	07/06/2023	06/30/2023		07/17/2023	80.40
12925 - MedPro Waste Disposal LLC	823204	Health - 580521002 - Medical Waste Removal	Paid by EFT # 81184		07/01/2023	07/06/2023	06/30/2023		07/17/2023	60.64
10014 - Shred-it USA LLC (Cintas Document Destruction)	8004013971	Health - 580521001 - Document Shredding	Paid by EFT # 81542		06/30/2023	07/21/2023	07/21/2023		07/31/2023	106.93
		Account **52000 - Disposal and Water Softener Srvs** Totals						Invoice Transactions	6	$469.41
Account **52010 - Janitorial Services**										
7616 - Marberry Cleaners & Launderers	157BB6	Health - 580522002 - Curtains Clean Rehang	Paid by Check # 381699		05/25/2023	06/12/2023	06/12/2023		07/03/2023	90.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	270	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 80946		05/22/2023	06/20/2023	06/20/2023		07/03/2023	300.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	278	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 80946		05/31/2023	06/20/2023	06/20/2023		07/03/2023	204.50
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	287	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 81506		06/14/2023	07/14/2023	07/14/2023		07/31/2023	158.00
		Account **52010 - Janitorial Services** Totals						Invoice Transactions	4	$752.50
Account **52110 - Repairs and Maint- Buildings**										
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	i16084	Health - 580523002 - Security Alarm Monitoring	Paid by Check # 381662		07/01/2023	06/13/2023	06/13/2023		07/03/2023	210.00
1561 - Midwest Environmental Consulting Services, Inc.	23-458	Health - 580523004 - Building repairs and Maint	Paid by EFT # 80925		06/02/2023	06/22/2023	06/22/2023		07/03/2023	1,262.00
1561 - Midwest Environmental Consulting Services, Inc.	23-527	Health - 580523004 - Building Repairs & Maintenance	Paid by EFT # 81188		06/26/2023	07/06/2023	06/30/2023		07/17/2023	1,900.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **52110 - Repairs and Maint- Buildings**										
4526 - Fifth Third Bank	6776-KS-06/23	Health - Fifth Third	Paid by EFT # 81414		07/04/2023	07/04/2023	06/30/2023		07/31/2023	219.96
			Account **52110 - Repairs and Maint- Buildings** Totals					Invoice Transactions 4		$3,591.96
Account **52230 - Repairs and Maint- Vehicles**										
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	06/05/2023		07/03/2023	85.80
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	BI15714498	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81061		05/31/2023	06/29/2023	06/29/2023		07/17/2023	310.42
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	123415	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81061		06/20/2023	07/06/2023	06/30/2023		07/17/2023	65.82
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	123422	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81061		06/21/2023	07/06/2023	06/30/2023		07/17/2023	65.82
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	123695	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81351		07/11/2023	07/21/2023	07/21/2023		07/31/2023	65.82
8696 - McLean SS Inc (DBA McLean Auto Repair)	83818	Vehicle Maintenance	Paid by EFT # 81478		06/28/2023	07/17/2023	07/17/2023		07/31/2023	617.59
8696 - McLean SS Inc (DBA McLean Auto Repair)	83819	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 81478		06/28/2023	07/17/2023	07/17/2023		07/31/2023	145.05
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions 7		$1,356.32
Account **52240 - Repairs and Maint- Office Equip**										
8930 - Impact Networking, LLC	2966145	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 80884		05/30/2023	06/12/2023	06/12/2023		07/03/2023	636.03
13153 - Toshiba America Business Solutions Inc	6034594	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 80995		05/24/2023	06/12/2023	06/12/2023		07/03/2023	29.41
13153 - Toshiba America Business Solutions Inc	6021725	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 80995		05/04/2023	06/12/2023	06/12/2023		07/03/2023	4.27
13153 - Toshiba America Business Solutions Inc	6037008	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81272		06/02/2023	06/15/2023	06/15/2023		07/17/2023	5.58
13153 - Toshiba America Business Solutions Inc	6047674	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81272		06/13/2023	06/29/2023	06/29/2023		07/17/2023	11.59
13153 - Toshiba America Business Solutions Inc	6054745	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81272		06/23/2023	07/06/2023	06/30/2023		07/17/2023	20.52
8930 - Impact Networking, LLC	2981093	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 81152		06/15/2023	06/20/2023	06/20/2023		07/17/2023	84.70

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **52240 - Repairs and Maint- Office Equip**										
8930 - Impact Networking, LLC	2987843	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 81152		06/26/2023	06/29/2023	06/29/2023		07/17/2023	363.41
1119 - Gordon Flesch Company Inc	IN14250829	Health - 580526002 - Gordon Flesch Monthly Service Charge	Paid by EFT # 81133		06/16/2023	06/28/2023	06/28/2023		07/17/2023	209.00
8930 - Impact Networking, LLC	3002793	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 81452		07/14/2023	07/20/2023	07/20/2023		07/31/2023	84.70
13153 - Toshiba America Business Solutions Inc	6055423	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81571		07/05/2023	07/14/2023	07/14/2023		07/31/2023	9.34
13153 - Toshiba America Business Solutions Inc	6055830	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81571		07/05/2023	07/17/2023	07/17/2023		07/31/2023	20.80
			Account **52240 - Repairs and Maint- Office Equip** Totals					Invoice Transactions	12	$1,479.35
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	06/05/2023		07/03/2023	375.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	1	$375.00
Account **53120 - Employee Mileage Expense**										
4526 - Fifth Third Bank	6776-KS-06/23	Health - Fifth Third	Paid by EFT # 81414		07/04/2023	07/04/2023	06/30/2023		07/31/2023	40.00
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	1	$40.00
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	06/05/2023		07/03/2023	50.00
3578 - Warehouse Direct, Inc.	5483029-0	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 81289		06/07/2023	06/22/2023	06/22/2023		07/17/2023	1,113.34
			Account **60000 - Office Supplies** Totals					Invoice Transactions	2	$1,163.34
Account **60010 - Operating Supplies**										
12287 - Century Springs/Ove Water Services	1435990	Health - 580602003 - Bottled Water Delivery	Paid by EFT # 80804		05/31/2023	06/12/2023	06/12/2023		07/03/2023	149.99
12287 - Century Springs/Ove Water Services	2098805	Health - 580602003 - Bottled Water Delivery - Elgin	Paid by EFT # 80804		05/31/2023	06/12/2023	06/12/2023		07/03/2023	26.44
12287 - Century Springs/Ove Water Services	2049828	Health - 580602003 - Bottled Water Delivery - Elgin	Paid by EFT # 81072		02/28/2023	06/20/2023	06/20/2023		07/17/2023	14.87

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **60010 - Operating Supplies**										
12287 - Century Springs/Ove Water Services	2050462	Health - 580602003 - Drinking Water Monthly Rent - Elgin	Paid by EFT # 81072		02/28/2023	06/20/2023	06/20/2023		07/17/2023	2.99
12287 - Century Springs/Ove Water Services	2087121	Health - 580602003 - Drinking Water Monthly Rent May - Elgin	Paid by EFT # 81072		04/28/2023	06/20/2023	06/20/2023		07/17/2023	2.99
12287 - Century Springs/Ove Water Services	2068995	Health - 580602003 - Drinking Water Monthly Rent April - Elgin	Paid by EFT # 81072		03/31/2023	06/20/2023	06/20/2023		07/17/2023	2.99
12287 - Century Springs/Ove Water Services	2103314	Health - 580602003 - Drinking water monthly rent June - Elginj	Paid by EFT # 81072		05/31/2023	06/20/2023	06/20/2023		07/17/2023	2.99
12287 - Century Springs/Ove Water Services	2112829	Health - 580602003 - Bottled Water Delivery - Elgin	Paid by EFT # 81072		06/30/2023	07/06/2023	06/30/2023		07/17/2023	13.57
1479 - Valley Lock Company Inc	70775	Health - 580602006- operating supplies	Paid by Check # 381808		06/14/2023	07/06/2023	06/30/2023		07/17/2023	53.82
3578 - Warehouse Direct, Inc.	5533554-0	Health - 580602006- keys	Paid by EFT # 81596		07/17/2023	07/20/2023	07/20/2023		07/31/2023	363.53
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	10	$634.18
Account **60060 - Computer Software- Non Capital**										
3186 - Insight Public Sector Inc	1101065803	Health - 580605002 - Adobe	Paid by EFT # 81153		06/22/2023	06/29/2023	06/29/2023		07/17/2023	70.00
				Account **60060 - Computer Software- Non Capital** Totals				Invoice Transactions	1	$70.00
Account **60070 - Computer Hardware- Non Capital**										
3186 - Insight Public Sector Inc	1101061656	Health - 580606999 - Operating Supplies	Paid by EFT # 81153		06/09/2023	06/20/2023	06/20/2023		07/17/2023	192.00
				Account **60070 - Computer Hardware- Non Capital** Totals				Invoice Transactions	1	$192.00
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	89709006	Health - 580632001 - County Vehicle Fuel Charge	Paid by EFT # 81022		05/31/2023	06/13/2023	06/13/2023		07/03/2023	316.93
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions	1	$316.93
				Sub-Department **580 - Community Health Resources** Totals				Invoice Transactions	84	$50,803.11
Sub-Department **582 - Health Resource**										
Account **50340 - Software Licensing Cost**										
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	06/05/2023		07/03/2023	119.99

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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 **582 - Health Resource**										
Account **50340 - Software Licensing Cost**										
12152 - Knowledge Capital Alliance, Inc.	052223-01	Health - 580531001 - Annual License	Paid by EFT # 80904		05/22/2023	06/13/2023	06/13/2023		07/03/2023	6,750.00
			Account **50340 - Software Licensing Cost** Totals					Invoice Transactions	2	$6,869.99
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	06/05/2023		07/03/2023	218.99
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions	1	$218.99
Account **64000 - Telephone**										
1604 - Motorola Solutions Inc	7484820230501	Health - 582649999 - Phone	Paid by EFT # 80928		06/01/2023	06/15/2023	06/15/2023		07/03/2023	16.66
			Account **64000 - Telephone** Totals					Invoice Transactions	1	$16.66
			Sub-Department **582 - Health Resource** Totals					Invoice Transactions	4	$7,105.64
Sub-Department **583 - Local Health Protect Grant**										
Account **53120 - Employee Mileage Expense**										
10354 - Erin Rauscher	060223b	Health - 583534001 - Mileage Reimbursement May	Paid by EFT # 81526		06/02/2023	06/15/2023	06/15/2023		07/31/2023	119.75
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	1	$119.75
			Sub-Department **583 - Local Health Protect Grant** Totals					Invoice Transactions	1	$119.75
Sub-Department **585 - CCRR- YMCA**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	06/05/2023		07/03/2023	69.00
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	1	$69.00
			Sub-Department **585 - CCRR- YMCA** Totals					Invoice Transactions	1	$69.00
Sub-Department **586 - Tobacco Free Community**										
Account **50150 - Contractual/Consulting Services**										
4526 - Fifth Third Bank	6776-KS-06/23	Health - Fifth Third	Paid by EFT # 81414		07/04/2023	07/04/2023	06/30/2023		07/31/2023	648.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	1	$648.00
			Sub-Department **586 - Tobacco Free Community** Totals					Invoice Transactions	1	$648.00
Sub-Department **592 - All Our Kids Early Childhood**										
Account **50150 - Contractual/Consulting Services**										
13925 - Sweet Piece Solutions, LLC	061323	Health - 592501002	Paid by EFT # 80985		06/13/2023	06/22/2023	06/22/2023		07/03/2023	300.00
14007 - Lilia Lopez	001	Health - 592501001 - Contractual	Paid by EFT # 81471		05/23/2023	07/21/2023	07/21/2023		07/31/2023	101.75

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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 **592 - All Our Kids Early Childhood**										
Account **50150 - Contractual/Consulting Services**										
13973 - Maria Leticia Ornelas	001	Health 592501001 - Contractual	Paid by EFT # 81494		05/23/2023	07/21/2023	07/21/2023		07/31/2023	101.75
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 3		$503.50
Account **53110 - Employee Training**										
13750 - Lorena Nunez	062923b	Health - 592535999 - Mileage Reimbursement	Paid by EFT # 81490		06/29/2023	07/06/2023	06/30/2023		07/31/2023	436.14
			Account **53110 - Employee Training** Totals					Invoice Transactions 1		$436.14
Account **53120 - Employee Mileage Expense**										
13750 - Lorena Nunez	062923a	Health - 592535999 - Mileage Reimbursement June	Paid by EFT # 81490		06/29/2023	07/06/2023	06/30/2023		07/31/2023	36.09
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$36.09
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	06/05/2023		07/03/2023	228.34
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 1		$228.34
			Sub-Department **592 - All Our Kids Early Childhood** Totals					Invoice Transactions 6		$1,204.07
Sub-Department **598 - West Nile Virus**										
Account **60010 - Operating Supplies**										
3278 - Clarke Mosquito Control Products, Inc.	5103912	Health - 598601002 - Larvicide	Paid by EFT # 81079		04/06/2023	07/06/2023	06/30/2023		07/17/2023	34,654.40
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 1		$34,654.40
			Sub-Department **598 - West Nile Virus** Totals					Invoice Transactions 1		$34,654.40
Sub-Department **603 - Health Emergency Preparedness**										
Account **50150 - Contractual/Consulting Services**										
4526 - Fifth Third Bank	6776-KS-06/23	Health - Fifth Third	Paid by EFT # 81414		07/04/2023	07/04/2023	06/30/2023		07/31/2023	468.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 1		$468.00
Account **53120 - Employee Mileage Expense**										
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	06/05/2023		07/03/2023	750.00
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$750.00
Account **60010 - Operating Supplies**										
1612 - Arch Printing, Inc.	124798	Health - 603601001 - Opioid Overdose flyer	Paid by Check # 381639		06/06/2023	06/22/2023	06/22/2023		07/03/2023	252.00
3795 - 4Imprint, Inc.	11307351	Health - Banners - 603601001	Paid by EFT # 81033		06/15/2023	06/28/2023	06/28/2023		07/17/2023	396.03

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **603 - Health Emergency Preparedness**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	6776-KS-06/23	Health - Fifth Third	Paid by EFT # 81414		07/04/2023	07/04/2023	06/30/2023		07/31/2023	209.98
				Account **60010 - Operating Supplies** Totals				Invoice Transactions 3		$858.01
Account **64000 - Telephone**										
1057 - AT&T	6302640271062023	Health - 603641002 - Phone services	Paid by Check # 381728		06/10/2023	06/30/2023	06/30/2023		07/17/2023	247.94
1057 - AT&T	630264027107a	Health - 603641002 - Monthly Service	Paid by Check # 381820		07/10/2023	07/21/2023	07/21/2023		07/31/2023	237.26
				Account **64000 - Telephone** Totals				Invoice Transactions 2		$485.20
				Sub-Department **603 - Health Emergency Preparedness** Totals				Invoice Transactions 7		$2,561.21
Sub-Department **604 - CH Health Promotion**										
Account **50150 - Contractual/Consulting Services**										
11255 - Making Kane County Fit For Kids	061423	KDOT: 2022-23 Membership in Making KC Fit for Kids	Paid by EFT # 80914		06/14/2023	06/20/2023	06/20/2023		07/03/2023	10,000.00
4526 - Fifth Third Bank	6776-KS-06/23	Health - Fifth Third	Paid by EFT # 81414		07/04/2023	07/04/2023	06/30/2023		07/31/2023	100.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions 2		$10,100.00
Account **53120 - Employee Mileage Expense**										
12255 - Kelly Howell	060823a	Health - 604531999 - Mileage Reimbursement May	Paid by EFT # 81462		06/08/2023	07/19/2023	07/19/2023		07/31/2023	89.38
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions 1		$89.38
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	06/05/2023		07/03/2023	545.84
12799 - Amazon Capital Services Inc	17WD-4CKC-JXTM	Health - 604601001 - Operating Supplies	Paid by EFT # 81320		07/16/2023	07/21/2023	07/21/2023		07/31/2023	84.98
				Account **60010 - Operating Supplies** Totals				Invoice Transactions 2		$630.82
				Sub-Department **604 - CH Health Promotion** Totals				Invoice Transactions 5		$10,820.20
Sub-Department **605 - Lead Poisoning Case Management**										
Account **50150 - Contractual/Consulting Services**										
1271 - Peloton Inc dba Frank's Employment	46601224	Health - 668135002 - Support Specialist	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	1,280.37
1271 - Peloton Inc dba Frank's Employment	46601240	health - 605501003 - Contractual service	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	1,092.00
1271 - Peloton Inc dba Frank's Employment	46601257	Health - 605501003 - Researcher	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	1,092.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **605 - Lead Poisoning Case Management**										
Account **50150 - Contractual/Consulting Services**										
1271 - Peloton Inc dba Frank's Employment	46601110	health - 605501003 - Contractual service	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	1,092.00
1271 - Peloton Inc dba Frank's Employment	46601063	health - 605501003 - Contractual service	Paid by EFT # 81504		04/11/2023	07/14/2023	06/30/2023		07/31/2023	1,101.75
1271 - Peloton Inc dba Frank's Employment	46601114	Health - 605501004 - Contractual service	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	997.50
3224 - Chicago Communications, LLC	345312	Health - 603501005 - Annual Radio Billing	Paid by EFT # 81368		07/11/2023	07/21/2023	07/21/2023		07/31/2023	114.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 7		$6,769.62
			Sub-Department **605 - Lead Poisoning Case Management** Totals					Invoice Transactions 7		$6,769.62
Sub-Department **609 - Environment**										
Account **50150 - Contractual/Consulting Services**										
5515 - Open Text Inc	2306750577	Health - 609501003- Fax Blast Monthly Usage	Paid by EFT # 80937		05/31/2023	06/13/2023	06/13/2023		07/03/2023	100.00
5515 - Open Text Inc	2307750577	Health - 609501003- Fax Blast Monthly Usage	Paid by EFT # 81205		06/30/2023	07/06/2023	06/30/2023		07/17/2023	100.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 2		$200.00
Account **50500 - Lab Services**										
1224 - First Environmental Laboratories, Inc	175367	Health - 609503001 - Testing for Chemistry Samples	Paid by EFT # 81122		05/09/2023	07/06/2023	06/30/2023		07/17/2023	104.00
1224 - First Environmental Laboratories, Inc	176525	Health - 609503001 - Testing for Chemistry Samples	Paid by EFT # 81122		06/28/2023	07/06/2023	06/30/2023		07/17/2023	104.00
			Account **50500 - Lab Services** Totals					Invoice Transactions 2		$208.00
Account **52180 - Building Space Rental**										
7525 - Burnidge Properties Ltd	7012023	Health - Rent Elgin	Paid by Check # 381734		07/01/2023	06/30/2023	06/30/2023		07/17/2023	1,094.48
			Account **52180 - Building Space Rental** Totals					Invoice Transactions 1		$1,094.48
Account **53120 - Employee Mileage Expense**										
4680 - Maria E. Almanza	060623	Health - 609535001 - Mileage reimbursement	Paid by EFT # 80770		06/06/2023	06/22/2023	06/22/2023		07/03/2023	124.45
10786 - Adam Brill	060623	Health - 609535001 - Mileage Reimbursement May	Paid by EFT # 80794		06/06/2023	06/14/2023	06/14/2023		07/03/2023	302.61
4342 - Neal Molnar	060123	Health - 609535001 - Mileage Reimbursement May	Paid by Check # 381703		06/01/2023	06/15/2023	06/15/2023		07/03/2023	159.17

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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 **609 - Environment**										
Account **53120 - Employee Mileage Expense**										
12623 - Colleen R Nyland	062823	Health - 609535001 - Mileage Reimbursement May	Paid by EFT # 81203		06/28/2023	07/06/2023	06/30/2023		07/17/2023	126.42
13607 - Maira Velasquez	062223	Health - 642535001 - Mileage Reimbursement May	Paid by EFT # 81283		06/22/2023	06/29/2023	06/29/2023		07/17/2023	126.09
5043 - Kristin Johnson	060623	Health - 609535001 - Mileage Reimbursement May	Paid by EFT # 81163		06/06/2023	06/15/2023	06/15/2023		07/17/2023	139.52
13607 - Maira Velasquez	062723	Health - 609535001 - Mileage reimbursement	Paid by EFT # 81589		06/27/2023	07/06/2023	06/30/2023		07/31/2023	161.20
10354 - Erin Rauscher	060223a	Health - 609535001 - Mileage Reimbursement May	Paid by EFT # 81526		06/02/2023	06/15/2023	06/15/2023		07/31/2023	5.68
13844 - William Thwaits	06302023	Health - 609535001 - Mileage reimbursement	Paid by EFT # 81565		06/30/2023	07/17/2023	07/17/2023		07/31/2023	72.05
13844 - William Thwaits	071423	Health - 609535001 - Mileage Reimbursement June	Paid by EFT # 81565		07/14/2023	07/21/2023	07/21/2023		07/31/2023	96.32
4342 - Neal Molnar	071023	Health - 609535001 - Mileage reimbursement	Paid by Check # 381882		07/10/2023	07/14/2023	07/14/2023		07/31/2023	176.20
10786 - Adam Brill	071023	Health - 609535001 - Mileage Reimbursement June	Paid by EFT # 81352		07/10/2023	07/13/2023	07/13/2023		07/31/2023	377.28
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	12	$1,866.99
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct, Inc.	5510261-0	Health - 609602001 - Stamp	Paid by EFT # 81289		06/16/2023	06/29/2023	06/29/2023		07/17/2023	90.33
3578 - Warehouse Direct, Inc.	5496136-0	Health - 609602001 - Operating Supplies	Paid by EFT # 81596		05/17/2023	07/21/2023	07/21/2023		07/31/2023	78.44
3578 - Warehouse Direct, Inc.	5530942-0	Health - 609602001 - Operating Supplies	Paid by EFT # 81596		07/12/2023	07/21/2023	07/21/2023		07/31/2023	104.71
3578 - Warehouse Direct, Inc.	5510135-0	Health - 609602001- Inspection forms	Paid by EFT # 81596		06/07/2023	06/22/2023	06/22/2023		07/31/2023	263.11
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	4	$536.59
			Sub-Department **609 - Environment** Totals					Invoice Transactions	21	$3,906.06

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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 **630 - Division of Health Promotion**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	6776-KS-06/23	Health - Fifth Third	Paid by EFT # 81414		07/04/2023	07/04/2023	06/30/2023		07/31/2023	90.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$90.00
Account **53120 - Employee Mileage Expense**										
12319 - Apryll M Elliott	061523	Health - 630534002 - Mileage Reimbursement June	Paid by EFT # 81111		06/15/2023	06/28/2023	06/28/2023		07/17/2023	157.34
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$157.34
Account **63010 - Utilities- Electric**										
10981 - Constellation NewEnergy Inc.	65644381701	Health - 630631001 - Electric Service	Paid by EFT # 81088		06/20/2023	07/06/2023	06/30/2023		07/17/2023	138.50
			Account **63010 - Utilities- Electric** Totals					Invoice Transactions 1		$138.50
			Sub-Department **630 - Division of Health Promotion** Totals					Invoice Transactions 3		$385.84
Sub-Department **631 - Division of Disease Prevention**										
Account **50150 - Contractual/Consulting Services**										
11276 - Mitchell & McCormick, Inc	UPPCT0000004294	Health - 631501003 - UPP Billing Support	Paid by EFT # 81191		06/12/2023	06/29/2023	06/29/2023		07/17/2023	350.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 1		$350.00
Account **53120 - Employee Mileage Expense**										
12655 - Laura Barrett	051023	Health - 631536001 - Mileage Reimbursement April	Paid by Check # 381731		05/12/2023	06/09/2023	06/09/2023		07/17/2023	147.49
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$147.49
Account **60250 - Medical Supplies and Drugs**										
13418 - Mozart Holdings, LP dba Medline Industries, LP	2266750663	Health - 631604003 - Auvi-Q Epinephrine auto injectors	Paid by EFT # 81193		05/09/2023	06/20/2023	06/20/2023		07/17/2023	277.85
			Account **60250 - Medical Supplies and Drugs** Totals					Invoice Transactions 1		$277.85
			Sub-Department **631 - Division of Disease Prevention** Totals					Invoice Transactions 3		$775.34
Sub-Department **639 - Community TB Program**										
Account **50150 - Contractual/Consulting Services**										
1454 - Dreyer Medical Clinic	07012023	health - 639501003 - Contractual Service	Paid by EFT # 81103		07/01/2023	06/30/2023	06/30/2023		07/17/2023	2,000.00
10548 - World Wide Dictation Services of New York	2305202001	Health - 639509999 - Translation Services	Paid by EFT # 81302		05/31/2023	06/20/2023	06/20/2023		07/17/2023	4.76
10548 - World Wide Dictation Services of New York	2306202001	Health - 639509999 - Translation Services	Paid by EFT # 81302		06/30/2023	07/06/2023	06/30/2023		07/17/2023	28.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 3		$2,032.76

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 **639 - Community TB Program**										
Account **60010 - Operating Supplies**										
3060 - Grainger Inc	9713037969	Health - 639601001 - Operating Supplies	Paid by EFT # 80867		05/19/2023	06/22/2023	06/22/2023		07/03/2023	230.60
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 1		$230.60
			Sub-Department **639 - Community TB Program** Totals					Invoice Transactions 4		$2,263.36
Sub-Department **655 - Childrens Mental Hlth Initiative**										
Account **50150 - Contractual/Consulting Services**										
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	06/05/2023		07/03/2023	1,019.90
13405 - Sara Gonzalez	020123	Health - 655501003 - Technical Asst Mentoring Network	Paid by EFT # 80864		02/01/2023	06/12/2023	06/12/2023		07/03/2023	975.00
13405 - Sara Gonzalez	040123	Health - 655501003 - Technical Asst Mentoring Network	Paid by EFT # 80864		04/01/2023	06/12/2023	06/12/2023		07/03/2023	975.00
13901 - Maureen Logsdon	0001	Health - 655501001 - Contractual Services	Paid by EFT # 81175		05/04/2023	06/29/2023	06/29/2023		07/17/2023	1,500.00
13900 - Judith A. Palma Carpio	25-2023	Health - 655501003 - Contractual Services	Paid by EFT # 81210		05/11/2023	06/29/2023	06/29/2023		07/17/2023	550.00
13923 - Alison Stoll	100	Health - Contractual - 655501003	Paid by EFT # 81259		04/26/2023	06/28/2023	06/28/2023		07/17/2023	250.00
12764 - University of Kansas Center for Research Inc	3921278	Health - 655601001 - Operating Supplies	Paid by EFT # 81278		06/07/2023	07/06/2023	06/30/2023		07/17/2023	6,248.00
3521 - Ecker Center for Mental Health	E1-2023	Health - 655501003 - Contractual Services	Paid by EFT # 81107		05/04/2023	06/28/2023	06/28/2023		07/17/2023	560.00
13707 - Berenice Tapia Mira	2023-16	Health - 655501003 - Contractual Services	Paid by EFT # 81559		07/03/2023	07/20/2023	07/20/2023		07/31/2023	805.00
13668 - Propio LS, LLC	0174680623	Health - 580501001 - Contractual Services	Paid by EFT # 81523		06/30/2023	07/20/2023	07/20/2023		07/31/2023	461.65
13774 - Sendy Vazquez Rios	2023-21	Health - 655501003 - Contruactual	Paid by EFT # 81532		07/03/2023	07/20/2023	07/20/2023		07/31/2023	34.50
13696 - Carmen Rodriguez Camarena	2023-19	Health - 655501003 - Contractual Services	Paid by EFT # 81536		07/03/2023	07/20/2023	07/20/2023		07/31/2023	506.00
13701 - Marisol Luna	2023-15	Health - 655501003 - Contractual Services	Paid by EFT # 81472		07/03/2023	07/20/2023	07/20/2023		07/31/2023	1,216.00
13711 - Silvia Yolanda Martinez	2023-18	Health - 655501003 - Contruactual	Paid by EFT # 81477		07/03/2023	07/20/2023	07/20/2023		07/31/2023	1,592.00
13695 - Liliana Olayo	2023-17	Health - 655501003 - Contractual Services	Paid by EFT # 81492		07/03/2023	07/20/2023	07/20/2023		07/31/2023	621.00
13383 - Aida P. Palma Carpio	2023-5	Health - 655501003 - Contractual Services	Paid by EFT # 81500		05/17/2023	07/21/2023	07/21/2023		07/31/2023	200.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **655 - Childrens Mental Hlth Initiative**										
Account **50150 - Contractual/Consulting Services**										
13405 - Sara Gonzalez	2023-7	Health - 655501003 - Contractual Services	Paid by EFT # 81431		07/01/2023	07/21/2023	07/21/2023		07/31/2023	2,500.00
13794 - Nisela A. Bermudez Wilhelm	2023-20	Health - 655501003 - Contractual Services	Paid by EFT # 81345		07/03/2023	07/20/2023	07/20/2023		07/31/2023	690.00
13764 - Christine Ann Blanchard	1	Health - 655501003 - Contractual Services	Paid by EFT # 81349		07/06/2023	07/13/2023	07/13/2023		07/31/2023	920.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	19	$21,624.05
Account **53120 - Employee Mileage Expense**										
12049 - Katherine McCormack	060623	Health - 655535001 - Mileage Reimbursement April	Paid by EFT # 81181		06/06/2023	06/15/2023	06/15/2023		07/17/2023	73.75
13751 - Maria Leon	070523	Health - 655535001 - Mileage Reimbursement May	Paid by EFT # 81467		07/05/2023	07/21/2023	07/21/2023		07/31/2023	93.93
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	2	$167.68
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	06/05/2023		07/03/2023	2,820.64
4526 - Fifth Third Bank	6776-KS-06/23	Health - Fifth Third	Paid by EFT # 81414		07/04/2023	07/04/2023	06/30/2023		07/31/2023	19.96
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	2	$2,840.60
			Sub-Department **655 - Childrens Mental Hlth Initiative** Totals					Invoice Transactions	23	$24,632.33
Sub-Department **656 - State Opioid Response(SOR) Grant**										
Account **50150 - Contractual/Consulting Services**										
12928 - TAG Communications Inc	13480-1	Health - 656501002 - Kane County Opioid Prevention Campaign	Paid by EFT # 81265		06/23/2023	06/28/2023	06/28/2023		07/17/2023	66,000.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	1	$66,000.00
Account **53120 - Employee Mileage Expense**										
13986 - Joseph Walsh	060823	Health - 656501002 - Mileage reimbursement	Paid by EFT # 81288		06/08/2023	06/29/2023	06/29/2023		07/17/2023	962.95
12255 - Kelly Howell	060823b	Health - 656534001 - Conference/Training	Paid by EFT # 81462		06/08/2023	07/19/2023	07/19/2023		07/31/2023	882.80
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	2	$1,845.75
			Sub-Department **656 - State Opioid Response(SOR) Grant** Totals					Invoice Transactions	3	$67,845.75
Sub-Department **661 - LHD Overdose Surveillance & Resp**										
Account **50150 - Contractual/Consulting Services**										
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	06/05/2023		07/03/2023	7.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **661 - LHD Overdose Surveillance & Resp**										
Account **50150 - Contractual/Consulting Services**										
4526 - Fifth Third Bank	6776-KS-06/23	Health - Fifth Third	Paid by EFT # 81414		07/04/2023	07/04/2023	06/30/2023		07/31/2023	7.00
		Account **50150 - Contractual/Consulting Services** Totals						Invoice Transactions 2		$14.00
		Sub-Department **661 - LHD Overdose Surveillance & Resp** Totals						Invoice Transactions 2		$14.00
Sub-Department **66813 - ARP Contact Tracing**										
Account **50150 - Contractual/Consulting Services**										
1271 - Peloton Inc dba Frank's Employment	46601220	Health - 668135002 - Support Specialist	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601221	Health - 668135002 - Support Specialist	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601222	Health - 668135002 - Support Specialist	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601223	Contractual Services	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	1,348.75
1271 - Peloton Inc dba Frank's Employment	46601236	Health - 668135002 - Support Specialist	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	1,254.96
1271 - Peloton Inc dba Frank's Employment	46601237	Health - 668135002 - Support Specialist	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601238	Health - 668135002 - Support Specialist	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	1,099.75
1271 - Peloton Inc dba Frank's Employment	46601239	Health - 668135002 - Support Specialist	Paid by EFT # 81213		06/20/2023	06/29/2023	06/29/2023		07/17/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601253	Health - 668135002 - Covid 19 Support Specialist Inaya, S	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	1,254.96
1271 - Peloton Inc dba Frank's Employment	46601254	Health - 668135002 - Covid Support Specialist Mehmood, S	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	1,254.96
1271 - Peloton Inc dba Frank's Employment	46601255	Health - 668135002 - Covid Support Specialist Amin, B	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	1,172.38
1271 - Peloton Inc dba Frank's Employment	46601256	Health - 668135002 - Covid Support Specialist Arellano, R	Paid by EFT # 81213		06/27/2023	06/29/2023	06/29/2023		07/17/2023	1,162.00
1271 - Peloton Inc dba Frank's Employment	46601270	Health - 668135002 - Support Specialist	Paid by EFT # 81213		07/03/2023	07/06/2023	06/30/2023		07/17/2023	1,254.96
1271 - Peloton Inc dba Frank's Employment	46601272	Health - 668135002 - Support Specialist	Paid by EFT # 81213		07/03/2023	07/06/2023	06/30/2023		07/17/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601271	Health - 668135002 - Support Specialist	Paid by EFT # 81213		07/03/2023	07/06/2023	06/30/2023		07/17/2023	1,568.70

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **66813 - ARP Contact Tracing**										
Account **50150 - Contractual/Consulting Services**										
1271 - Peloton Inc dba Frank's Employment	46601273	Health - 668135002 - Support Specialist	Paid by EFT # 81213		07/03/2023	07/06/2023	06/30/2023		07/17/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601109	Health - 668135002 - Support Specialist	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601106	Health - 668135002 - Support Specialist	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601107	Health - 668135002 - Support Specialist	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601108	Health - 668135002 - Support Specialist	Paid by EFT # 81504		05/01/2023	07/14/2023	06/30/2023		07/31/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601286	Health - 668135002 - Support Specialist	Paid by EFT # 81504		07/10/2023	07/14/2023	07/14/2023		07/31/2023	1,162.00
1271 - Peloton Inc dba Frank's Employment	46601284	Health - 668135002 - Support Specialist	Paid by EFT # 81504		07/10/2023	07/14/2023	07/14/2023		07/31/2023	1,098.09
1271 - Peloton Inc dba Frank's Employment	46601291	Health - 580501007- Admin Finance Support	Paid by EFT # 81504		07/10/2023	07/14/2023	07/14/2023		07/31/2023	1,218.00
1271 - Peloton Inc dba Frank's Employment	46601299	Health - 668135002 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/20/2023		07/31/2023	1,254.96
1271 - Peloton Inc dba Frank's Employment	46601300	Health - 668135002 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/20/2023		07/31/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601301	Health - 668135002 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/20/2023		07/31/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601302	Health - 668135002 - Contractual Services	Paid by EFT # 81504		07/17/2023	07/20/2023	07/20/2023		07/31/2023	1,452.50
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	27	$37,136.67
			Sub-Department **66813 - ARP Contact Tracing** Totals					Invoice Transactions	27	$37,136.67
Sub-Department **674 - Early Childhood MH CP GEER**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	06/05/2023		07/03/2023	239.98
			Account **53110 - Employee Training** Totals					Invoice Transactions	1	$239.98
Account **53120 - Employee Mileage Expense**										
12347 - Susan R Mrazek	061523	Health - 674535201 - Mileage Reimbursement May	Paid by EFT # 81194		06/15/2023	06/29/2023	06/29/2023		07/17/2023	62.02
13530 - Shannon Ellen Keating	060623	Health - 674535201 - Mileage Reimbursement April	Paid by EFT # 81461		06/06/2023	06/15/2023	06/15/2023		07/31/2023	317.02
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	2	$379.04

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **674 - Early Childhood MH CP GEER**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	06/05/2023		07/03/2023	2,646.67
4526 - Fifth Third Bank	6776-KS-06/23	Health - Fifth Third	Paid by EFT # 81414		07/04/2023	07/04/2023	06/30/2023		07/31/2023	1,401.61
3186 - Insight Public Sector Inc	1101060425	Health - 674601201 - Laptops	Paid by EFT # 81454		06/05/2023	07/21/2023	07/21/2023		07/31/2023	1,868.00
3186 - Insight Public Sector Inc	1101060426	Health - 674601201 - Laptops	Paid by EFT # 81454		06/06/2023	07/21/2023	07/21/2023		07/31/2023	44.00
3186 - Insight Public Sector Inc	110161656	Health - 674601201 - Laptops	Paid by EFT # 81454		06/09/2023	07/21/2023	07/21/2023		07/31/2023	192.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	5	$6,152.28
				Sub-Department **674 - Early Childhood MH CP GEER** Totals				Invoice Transactions	8	$6,771.30
Sub-Department **675 - Medical Reserve Corps-RISE**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	6776-KS-05/23	Health - Fifth Third	Paid by EFT # 80853		06/05/2023	06/09/2023	06/05/2023		07/03/2023	2,037.34
4526 - Fifth Third Bank	6776-KS-06/23	Health - Fifth Third	Paid by EFT # 81414		07/04/2023	07/04/2023	06/30/2023		07/31/2023	774.15
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	2	$2,811.49
				Sub-Department **675 - Medical Reserve Corps-RISE** Totals				Invoice Transactions	2	$2,811.49
Sub-Department **697 - COVID-19 Vaccination Grant**										
Account **60010 - Operating Supplies**										
11764 - SensoScientific, Inc.	0088252-IN	Health - 697601001 - Glycol Kits	Paid by EFT # 80974		05/31/2023	06/20/2023	06/20/2023		07/03/2023	105.00
11764 - SensoScientific, Inc.	0088725-IN	Health - 697601001 - Mobile Data Loggers	Paid by EFT # 80974		06/08/2023	06/20/2023	06/20/2023		07/03/2023	4,215.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	2	$4,320.00
				Sub-Department **697 - COVID-19 Vaccination Grant** Totals				Invoice Transactions	2	$4,320.00
				Department **580 - Health** Totals				Invoice Transactions	215	$265,617.14
				Fund **350 - County Health** Totals				Invoice Transactions	796	$0.00
Fund **351 - Kane Kares**										
Department **580 - Health**										
Sub-Department **642 - Early Childhood Block Grant**										
Account **53120 - Employee Mileage Expense**										
10041 - Lisa Bloom	060723	Health - 642535001 - Mileage Reimbursement April	Paid by EFT # 80789		06/07/2023	06/15/2023	06/15/2023		07/03/2023	14.41
4820 - Kristina Brown	053123	Health - 642535001 - Mileage Reimbursement May	Paid by EFT # 81062		05/31/2023	06/15/2023	06/15/2023		07/17/2023	172.92

Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **351 - Kane Kares**										
Department **580 - Health**										
Sub-Department **642 - Early Childhood Block Grant**										
Account **53120 - Employee Mileage Expense**										
10523 - Heliana Alcaraz	062223	Health - 642535001 - Mileage Reimbursement May	Paid by EFT # 81042		06/22/2023	06/28/2023	06/28/2023		07/17/2023	50.04
10041 - Lisa Bloom	060523	Health - 642535001 - Mileage Reimbursement April	Paid by EFT # 81057		06/05/2023	06/15/2023	06/15/2023		07/17/2023	18.34
11888 - Jill Zolfo	062223	Health - 642535001 - Mileage Reimbursement May	Paid by EFT # 81303		06/22/2023	06/29/2023	06/29/2023		07/17/2023	90.35
14017 - Andrene M. O'Leary	053023a	Health - 642535001 - Mileage Reimbursement May	Paid by EFT # 81491		05/30/2023	06/28/2023	06/28/2023		07/31/2023	49.78
14017 - Andrene M. O'Leary	053023b	Health - 642535001 - Mileage Reimbursement April	Paid by EFT # 81491		05/30/2023	06/28/2023	06/28/2023		07/31/2023	6.03
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 7		$401.87
Account **60010 - Operating Supplies**										
12799 - Amazon Capital Services Inc	1QFQ-TQPR-331F	Health - 642601001 - Program Supplies	Paid by EFT # 80771		05/30/2023	06/12/2023	06/12/2023		07/03/2023	248.59
12799 - Amazon Capital Services Inc	1GH7-L7DX-N9N3	Health - 642601001 - Program Supplies	Paid by EFT # 80771		05/19/2023	06/13/2023	06/13/2023		07/03/2023	18.55
12799 - Amazon Capital Services Inc	1PLK-Y6GG-DYG9	Health - 642601001 - Program Supplies	Paid by EFT # 80771		05/10/2023	06/13/2023	06/13/2023		07/03/2023	1,350.50
12799 - Amazon Capital Services Inc	1V7F-LQDN-1MDD	Health - 642601001 - Program Supplies	Paid by EFT # 80771		05/15/2023	06/13/2023	06/13/2023		07/03/2023	79.97
13418 - Mozart Holdings, LP dba Medline Industries, LP	2268722134	Health - 642601001 - Program Supplies	Paid by EFT # 81193		05/23/2023	06/20/2023	06/20/2023		07/17/2023	39.47
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 5		$1,737.08
			Sub-Department **642 - Early Childhood Block Grant** Totals					Invoice Transactions 12		$2,138.95
Sub-Department **644 - Maternal Infant Early Childhood**										
Account **50150 - Contractual/Consulting Services**										
13248 - Tamara Livingston dba T.S. Livingston Inc.	053123	Health - 644501002 - Reflective CI Team	Paid by EFT # 81266		05/31/2023	06/29/2023	06/29/2023		07/17/2023	1,411.10
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 1		$1,411.10
			Sub-Department **644 - Maternal Infant Early Childhood** Totals					Invoice Transactions 1		$1,411.10

Public Health Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **52180 - Building Space Rental**										
7525 - Burnidge Properties Ltd	7012023	Health - Rent Elgin	Paid by Check # 381734		07/01/2023	06/30/2023	06/30/2023		07/17/2023	1,810.95
			Account **52180 - Building Space Rental** Totals					Invoice Transactions 1		$1,810.95
			Sub-Department **646 - Riverboat- Kane Kares** Totals					Invoice Transactions 1		$1,810.95
			Department **580 - Health** Totals					Invoice Transactions 14		$5,361.00
			Fund **351 - Kane Kares** Totals					Invoice Transactions 14		$5,361.00
			Grand Totals					Invoice Transactions 852		$33,420.32

Health Department By Account Classification

Through 07/31/23
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 YTD
Fund **349 - Opioid Settlement Fund**									
REVENUE									
Interest Revenue	.00	.00	.00	.00	.00	417.91	(417.91)	+++	.00
Other	.00	.00	.00	.00	.00	656,874.90	(656,874.90)	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$657,292.81	($657,292.81)	+++	$0.00
EXPENSE									
Personnel Services- Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Personnel Services- Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commodities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **349 - Opioid Settlement Fund** Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	657,292.81	(657,292.81)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund **349 - Opioid Settlement Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$657,292.81	($657,292.81)		$0.00
Fund **350 - County Health**									
REVENUE									
Property Taxes	1,972,455.00	.00	1,972,455.00	79,048.68	.00	970,720.85	1,001,734.15	49	1,063,365.34
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,377,016.00	.00	1,377,016.00	10,048.00	.00	1,491,905.39	(114,889.39)	108	1,389,211.52
Grants	3,643,799.00	460,000.00	4,103,799.00	52,577.62	.00	1,499,302.15	2,604,496.85	37	3,833,851.74
Charges for Services	91,066.00	.00	91,066.00	5,389.00	.00	37,449.60	53,616.40	41	42,154.00
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	40,285.00	.00	40,285.00	3,648.32	.00	7,584.40	32,700.60	19	8,347.74
Interest Revenue	33,300.00	.00	33,300.00	.00	.00	13,704.52	19,595.48	41	64,742.32
Other	911,923.00	1,046,051.00	1,957,974.00	.00	.00	339.59	1,957,634.41	0	337.01
Transfers In	.00	1,317,451.00	1,317,451.00	.00	.00	1,317,451.00	.00	100	3,730,107.00
REVENUE TOTALS	$8,069,844.00	$2,823,502.00	$10,893,346.00	$150,711.62	$0.00	$5,338,457.50	$5,554,888.50	49%	$10,132,116.67
EXPENSE									
Personnel Services- Salaries & Wages	4,049,655.00	380,951.00	4,430,606.00	288,383.31	.00	2,369,245.80	2,061,360.20	53	2,020,470.56
Personnel Services- Employee Benefits	1,282,592.00	166,539.00	1,449,131.00	99,625.10	.00	806,943.85	642,187.15	56	716,450.92
Contractual Services	2,150,274.00	2,276,012.00	4,426,286.00	31,271.17	42,894.52	1,658,933.87	2,724,457.61	38	3,542,464.62
Commodities	406,717.00	.00	406,717.00	2,972.92	414,570.55	148,105.94	(155,959.49)	138	331,415.64
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	180,606.00	.00	180,606.00	.00	.00	180,606.00	.00	100	182,136.00
EXPENSE TOTALS	$8,069,844.00	$2,823,502.00	$10,893,346.00	$422,252.50	$457,465.07	$5,163,835.46	$5,272,045.47	52%	$6,792,937.74
Fund **350 - County Health** Totals									

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE TOTALS	8,069,844.00	2,823,502.00	10,893,346.00	150,711.62	.00	5,338,457.50	5,554,888.50	49%	10,132,116.67
EXPENSE TOTALS	8,069,844.00	2,823,502.00	10,893,346.00	422,252.50	457,465.07	5,163,835.46	5,272,045.47	52%	6,792,937.74
Fund **350 - County Health** Totals	$0.00	$0.00	$0.00	($271,540.88)	($457,465.07)	$174,622.04	$282,843.03		$3,339,178.93
Fund **351 - Kane Kares**									
REVENUE									
Grants	385,433.00	.00	385,433.00	5,030.22	.00	211,912.27	173,520.73	55	230,370.94
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	8,668.00	.00	8,668.00	.00	.00	616.52	8,051.48	7	3,672.58
Other	49,886.00	.00	49,886.00	.00	.00	.00	49,886.00	0	.00
Transfers In	142,097.00	.00	142,097.00	.00	.00	190,386.96	(48,289.96)	134	205,353.49
REVENUE TOTALS	$586,084.00	$0.00	$586,084.00	$5,030.22	$0.00	$402,915.75	$183,168.25	69%	$439,397.01
EXPENSE									
Personnel Services- Salaries & Wages	323,297.00	.00	323,297.00	.00	.00	23,493.29	299,803.71	7	177,369.61
Personnel Services- Employee Benefits	118,555.00	.00	118,555.00	.00	.00	9,485.04	109,069.96	8	74,532.13
Contractual Services	126,420.00	.00	126,420.00	.00	70.00	32,733.25	93,616.75	26	35,878.42
Commodities	334.00	.00	334.00	.00	1,335.74	2,045.93	(3,047.67)	1012	7,725.74
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	17,478.00	.00	17,478.00	.00	.00	17,478.00	.00	100	13,963.00
EXPENSE TOTALS	$586,084.00	$0.00	$586,084.00	$0.00	$1,405.74	$85,235.51	$499,442.75	15%	$309,468.90
Fund **351 - Kane Kares** Totals									
REVENUE TOTALS	586,084.00	.00	586,084.00	5,030.22	.00	402,915.75	183,168.25	69%	439,397.01
EXPENSE TOTALS	586,084.00	.00	586,084.00	.00	1,405.74	85,235.51	499,442.75	15%	309,468.90
Fund **351 - Kane Kares** Totals	$0.00	$0.00	$0.00	$5,030.22	($1,405.74)	$317,680.24	($316,274.50)		$129,928.11
Fund **354 - Mass Vaccination Fund**									
EXPENSE									
Personnel Services- Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Personnel Services- Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	40,923.95
Commodities	.00	.00	.00	.00	.00	.00	.00	+++	12,840.53
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$53,764.48
Fund **354 - Mass Vaccination Fund** Totals									
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	53,764.48

Health Department By Account Classification

Through 07/31/23
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 YTD
Fund **354 - Mass Vaccination Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($53,764.48)
Grand Totals									
REVENUE TOTALS	8,655,928.00	2,823,502.00	11,479,430.00	155,741.84	.00	6,398,666.06	5,080,763.94	56%	10,571,513.68
EXPENSE TOTALS	8,655,928.00	2,823,502.00	11,479,430.00	422,252.50	458,870.81	5,249,070.97	5,771,488.22	50%	7,156,171.12
Grand Totals	$0.00	$0.00	$0.00	($266,510.66)	($458,870.81)	$1,149,595.09	($690,724.28)		$3,415,342.56

Kane County Purchasing Card Information
Public Health Committee
July 2023 Statement

ANIMAL CONTROL DEPARTMENT			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
7/5/2023	WAL-MART #5352	BATAVIA	$154.41
7/9/2023	AMZN MKTP US W50R96BF3	AMZN.COM/BILL	$69.98
7/11/2023	4IMPRINT, INC	4IMPRINT.COM	$1,332.08
7/11/2023	FOX VALLEY ANIMAL WELF	NORTH AURORA	$161.00
7/15/2023	FACEBK NT7PQDCHC2	MENLO PARK	$10.00
7/20/2023	FOX VALLEY ANIMAL WELF	NORTH AURORA	$135.00
7/20/2023	WM SUPERCENTER #5352	BATAVIA	$96.87
7/21/2023	AMZN MKTP US XE00N6YD3	AMZN.COM/BILL	$276.00
7/23/2023	AMZN MKTP US Q023B7H43	AMZN.COM/BILL	$64.99
7/25/2023	FACEBK L9TLDT7HC2	MENLO PARK	$10.00
7/28/2023	WM SUPERCENTER #5352	BATAVIA	$83.80
8/1/2023	PAPA JOHN'S #2969	BATAVIA	$39.95
8/2/2023	AMZN MKTP US TH3FO52D0	AMZN.COM/BILL	$59.82
8/2/2023	FOX VALLEY ANIMAL WELF	NORTH AURORA	$235.00
8/3/2023	SAMS CLUB #4942	ELGIN	$244.86
8/4/2023	FACEBK 7VFSLRKHC2	MENLO PARK	$10.00
8/4/2023	MU CONFERENCE EVENTS	573-882-3444	$1,950.00
			Total: $4,933.76

HEALTH DEPARTMENT			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
7/12/2023	HOLIDAY INNS	NORMAL	$95.20
7/12/2023	HOLIDAY INNS	NORMAL	$95.20
7/22/2023	TEXTEDLY	LOS ANGELES	$468.00
7/22/2023	TEXTEDLY	LOS ANGELES	$7.00
7/24/2023	AEDCENTER.COM	WOODRUFF	$2,572.15
7/27/2023	AEDCENTER.COM	WOODRUFF	$199.00
7/28/2023	CHICAGO TRIB SUBSCRIPT	CHICAGO	$19.96
7/28/2023	WALMART EGIFT CARD	BENTONVILLE	$25.00
7/28/2023	WALMART EGIFT CARD	BENTONVILLE	$25.00
8/1/2023	IL PUBLIC HEALTH ASSOC	SPRINGFIELD	$275.00
8/1/2023	POMPS TIRE 033	MONTGOMERY	$659.84

Kane County Purchasing Card Information
Public Health Committee
July 2023 Statement

8/1/2023	STARVED ROCK LODGE N C	OGLESBY	$94.04
8/3/2023	EB 2023 NSO NATIONAL	8014137200	$533.72

Total: $5,069.11

Total all: $10,002.87

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1062

ANIMAL CONTROL REPORT (ATTACHED)

Budget Performance Report

Fiscal Year to Date 07/31/23

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 Total
Fund **290 - Animal Control**										
REVENUE										
Department **500 - Animal Control**										
Sub-Department **000 - Revenues**										
34580	Registration and Tag Fees	971,237.00	.00	971,237.00	69,650.82	.00	691,713.61	279,523.39	71	1,013,882.35
34590	Animal Transportation Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
34600	Animal Pickup Fees	6,000.00	.00	6,000.00	232.00	.00	7,077.00	(1,077.00)	118	7,750.00
34610	Impound Fees	1,500.00	.00	1,500.00	2,082.50	.00	2,707.50	(1,207.50)	180	1,250.00
34620	Adoption Fees	4,000.00	.00	4,000.00	450.00	.00	5,300.00	(1,300.00)	132	8,930.00
34630	Microchip Fees	600.00	.00	600.00	120.00	.00	765.00	(165.00)	128	1,290.00
36100	Court Fines	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
37220	Capital Assessment Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	100.00
37230	Service Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	20.00	(20.00)	+++	.00
38000	Investment Income	14,000.00	.00	14,000.00	.00	.00	1,222.69	12,777.31	9	(12,493.95)
38520	General Donations	720.00	.00	720.00	15.00	.00	1,839.38	(1,119.38)	255	2,305.50
38900	Miscellaneous Other	600.00	.00	600.00	60.00	.00	325.00	275.00	54	726.00
39900	Cash On Hand	15,783.00	.00	15,783.00	.00	.00	.00	15,783.00	0	.00
	Sub-Department **000 - Revenues** Totals	$1,029,940.00	$0.00	$1,029,940.00	$72,610.32	$0.00	$710,970.18	$318,969.82	69%	$1,023,739.90
	Department **500 - Animal Control** Totals	$1,029,940.00	$0.00	$1,029,940.00	$72,610.32	$0.00	$710,970.18	$318,969.82	69%	$1,023,739.90
	REVENUE TOTALS	$1,029,940.00	$0.00	$1,029,940.00	$72,610.32	$0.00	$710,970.18	$318,969.82	69%	$1,023,739.90
EXPENSE										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
40000	Salaries and Wages	589,199.00	.00	589,199.00	23,647.78	.00	383,220.63	205,978.37	65	556,257.01
40200	Overtime Salaries	28,086.00	.00	28,086.00	2,114.64	.00	22,520.16	5,565.84	80	38,974.39
45000	Healthcare Contribution	53,765.00	.00	53,765.00	4,387.17	.00	42,987.54	10,777.46	80	48,739.41
45010	Dental Contribution	1,675.00	.00	1,675.00	118.92	.00	1,192.43	482.57	71	1,680.01
45100	FICA/SS Contribution	47,223.00	.00	47,223.00	1,885.23	.00	30,146.27	17,076.73	64	44,711.29
45200	IMRF Contribution	31,791.00	.00	31,791.00	1,152.37	.00	18,701.78	13,089.22	59	35,389.79
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	131.75	.00	12,177.19	7,822.81	61	20,569.37
50180	Veterinarian Services	8,000.00	.00	8,000.00	535.64	.00	3,736.17	4,263.83	47	5,382.41
50340	Software Licensing Cost	50,000.00	.00	50,000.00	.00	66.95	31,413.37	18,519.68	63	43,210.16
50380	Cremation Services	600.00	.00	600.00	.00	.00	.00	600.00	0	300.00
52000	Disposal and Water Softener Srvs	1,700.00	.00	1,700.00	.00	.00	288.30	1,411.70	17	453.30
52020	Repairs and Maintenance- Roads	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	5,118.25
52110	Repairs and Maint- Buildings	6,000.00	.00	6,000.00	.00	.00	15,568.50	(9,568.50)	259	7,912.49
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	.00	.00	15,354.75	(10,354.75)	307	.00
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	338.23	.00	744.59	255.41	74	760.84
52150	Repairs and Maint- Comm Equip	200.00	.00	200.00	.00	.00	.00	200.00	0	525.00

Budget Performance Report

Fiscal Year to Date 07/31/23

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 Total
Fund **290 - Animal Control**										
EXPENSE										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
52160	Repairs and Maint- Equipment	4,000.00	.00	4,000.00	.00	.00	600.00	3,400.00	15	47.79
52230	Repairs and Maint- Vehicles	5,000.00	.00	5,000.00	.00	.00	2,920.94	2,079.06	58	4,998.57
53000	Liability Insurance	17,205.00	.00	17,205.00	.00	.00	.00	17,205.00	0	12,927.00
53010	Workers Compensation	13,081.00	.00	13,081.00	.00	.00	.00	13,081.00	0	15,602.00
53020	Unemployment Claims	236.00	.00	236.00	.00	.00	.00	236.00	0	391.00
53040	General Advertising	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,273.96
53060	General Printing	500.00	.00	500.00	381.50	.00	381.50	118.50	76	.00
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	783.25	3,216.75	20	3,176.89
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	183.60	1,316.40	12	115.46
53130	General Association Dues	455.00	.00	455.00	.00	.00	507.25	(52.25)	111	112.25
53170	Employee Medical Expense	2,500.00	.00	2,500.00	.00	.00	1,600.00	900.00	64	800.00
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
60000	Office Supplies	6,000.00	.00	6,000.00	1,016.37	385.56	2,412.14	3,202.30	47	6,096.50
60010	Operating Supplies	10,000.00	.00	10,000.00	.00	9,479.96	4,797.46	(4,277.42)	143	29,981.89
60100	Utilities- Water	3,500.00	.00	3,500.00	.00	.00	2,550.37	949.63	73	3,800.98
60140	Animal Care Supplies	8,000.00	.00	8,000.00	540.62	98.04	3,064.97	4,836.99	40	16,976.34
60160	Cleaning Supplies	10,500.00	.00	10,500.00	66.86	815.12	5,443.29	4,241.59	60	3,024.72
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	250.95
60250	Medical Supplies and Drugs	7,000.00	.00	7,000.00	330.72	.00	7,317.27	(317.27)	105	6,419.36
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
63010	Utilities- Electric	7,000.00	.00	7,000.00	106.98	.00	4,044.32	2,955.68	58	6,978.62
63040	Fuel- Vehicles	6,000.00	.00	6,000.00	806.17	.00	5,580.05	419.95	93	8,510.70
64000	Telephone	9,500.00	.00	9,500.00	447.23	.00	3,084.20	6,415.80	32	5,453.52
64010	Cellular Phone	.00	.00	.00	323.93	.00	2,268.21	(2,268.21)	+++	3,848.99
70030	Computer Software License Cost	.00	.00	.00	.00	.00	9,600.00	(9,600.00)	+++	.00
72010	Building Improvements	15,355.00	.00	15,355.00	.00	.00	.00	15,355.00	0	.00
99001	Transfer to Fund 001	37,869.00	.00	37,869.00	.00	.00	.00	37,869.00	0	30,719.00
	Sub-Department **500 - Animal Control** Totals	$1,029,940.00	$0.00	$1,029,940.00	$38,332.11	$10,845.63	$635,190.50	$383,903.87	63%	$974,490.21
	Department **500 - Animal Control** Totals	$1,029,940.00	$0.00	$1,029,940.00	$38,332.11	$10,845.63	$635,190.50	$383,903.87	63%	$974,490.21
	EXPENSE TOTALS	$1,029,940.00	$0.00	$1,029,940.00	$38,332.11	$10,845.63	$635,190.50	$383,903.87	63%	$974,490.21
	Fund **290 - Animal Control** Totals									
	REVENUE TOTALS	1,029,940.00	.00	1,029,940.00	72,610.32	.00	710,970.18	318,969.82	69%	1,023,739.90
	EXPENSE TOTALS	1,029,940.00	.00	1,029,940.00	38,332.11	10,845.63	635,190.50	383,903.87	63%	974,490.21
	Fund **290 - Animal Control** Totals	$0.00	$0.00	$0.00	$34,278.21	($10,845.63)	$75,779.68	($64,934.05)		$49,249.69

Budget Performance Report

Fiscal Year to Date 07/31/23

Include Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	1,029,940.00	.00	1,029,940.00	72,610.32	.00	710,970.18	318,969.82	69%	1,023,739.90
EXPENSE TOTALS	1,029,940.00	.00	1,029,940.00	38,332.11	10,845.63	635,190.50	383,903.87	63%	974,490.21
Grand Totals	$0.00	$0.00	$0.00	$34,278.21	($10,845.63)	$75,779.68	($64,934.05)		$49,249.69

Report of Kane County Animal Control - August, 2023

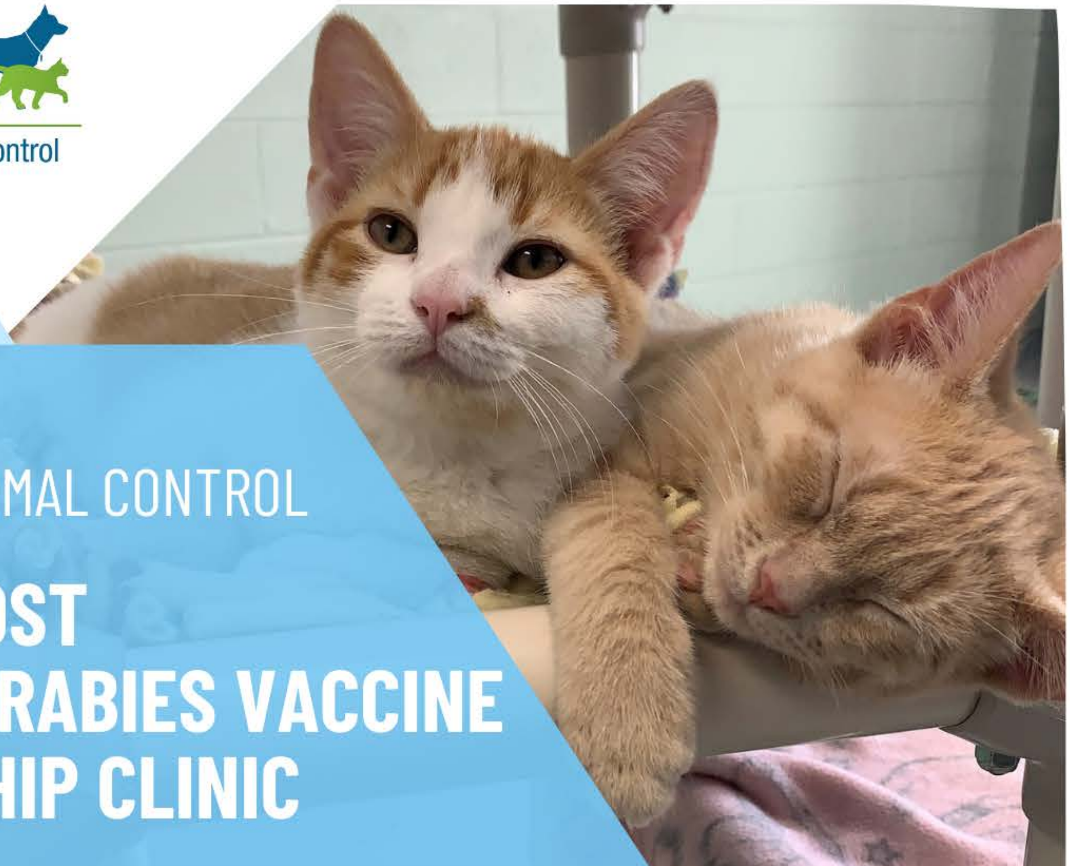
Number of Tags Purchased	Jul-2023	Jul-2022	Fiscal Year 2023 YTD	Fiscal Year 2022 YTD
1 Year Dog	**1,003**	254	**16,106**	6,695
Cat	**397**	137	**7,440**	2,377
3 Year Dog	**737**	131	**10,104**	2,562
Cat	**170**	16	**1,767**	421
Tags Issued FREE	**40**	23	**449**	511
Replacement Tags	**8**	5	**47**	58
TOTAL NUMBER OF TAGS ISSUED	**2,355**	566	**35,913**	12,624

Bite Reports	Jul-2023	Jul-2022	Fiscal Year 2023 YTD	Fiscal Year 2022 YTD
Total Reports Received	**89**	93	**609**	614
Cats	**16**	10	**79**	81
Dogs	**72**	79	**501**	504
Other	**1**	4	**29**	29
Strays (Dog & Cat Biters)	**11**	12	**78**	73
Specimens Sent to State Lab	**7**	3	**51**	33

Shelter Activity	Jul-2023	Jul-2022	Fiscal Year 2023 YTD	Fiscal Year 2022 YTD
Total Animals Admitted	**41**	34	**279**	291
Cats	**9**	12	**63**	75
Dogs	**28**	17	**154**	126
Other	**4**	5	**62**	90
Animals Adopted	**5**	5	**50**	46
Animals Reclaimed (RTO)	**20**	12	**97**	80
Animals Transferred (Rescued)	**3**	7	**40**	41
Total Animals Euthanized	**6**	10	**81**	105
Cats	**1**	4	**9**	12
Dogs	**2**	1	**24**	20
Other	**3**	5	**48**	73
Average Length of Stay (Days)	**3.12**	1.55	**11.08**	9.65

Reasons for Euthanasia	Jul-2023		Jul-2022		Fiscal Year 2023 YTD		Fiscal Year 2022 YTD	
(Catagories Per Maddie's Fund Euthanasia Definitions)	Cat	Dog	Cat	Dog	Cat	Dog	Cat	Dog
Behavior- Treatable	**0**	**0**	0	0	**0**	**0**	0	0
Behavior - Untreatable	**1**	**0**	0	1	**4**	**13**	3	16
Sick - Treatable	**0**	**0**	0	0	**0**	**0**	0	0
Sick - Untreatable	**0**	**2**	4	0	**5**	**11**	9	4
Healthy/Resources	**0**	**0**	0	0	**0**	**0**	0	0
Total	**1**	**2**	4	1	**9**	**24**	12	20

KCAC
Kane County Animal Control
kanecountypets.com



KANE COUNTY ANIMAL CONTROL

2023 LOW COST DRIVE-THRU RABIES VACCINE AND MICROCHIP CLINIC

What Do We Provide?

- 1 year rabies vaccines
- Microchipping

No appointment necessary!
Kane County residents are required by law to purchase a registration tag

What Does It Cost?

- 1 Year Rabies Vaccine With Tag
  Neutered: $22
  Non-Neutered: $40
- Seniors/ Out of County Residents: $10
- Microchip: $15

2023 Dates

Saturday April 15th, 2023
10:00am-1:00pm

Wednesday May 24th, 2023
4:30pm-7:00pm

Saturday June 10th, 2023
10:00am-1:00pm

Saturday August 5th, 2023
10:00am-1:00pm

Wednesday September 13th, 2023
4:30pm-7:00pm

Saturday October 28th, 2023
10:00am-1:00pm

All owners MUST verify that their animal has NOT bitten anyone in the past 10 days. An adult, over 18 years of age, MUST be present and handle the animal. If your pet requires a muzzle it MUST be provided by the owner and put on prior to entering the clinic.

GET IN TOUCH 630-232-3555 ● animalcontrol@countyofkane.org ● 4060 Keslinger Rd Geneva, IL 60134

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1061

KANE COUNTY RABIES REGISTRATION FEES

WHEREAS, the Illinois Animal Control Act (510 ILCS 5/1, et seq.) and the Kane County Code Chapter 5, Article IV, Section 5-8 regulate and authorize the regulation of animal registration and inoculation; and

WHEREAS, Kane County Animal Control (KCAC) seeks to update all rabies tag registration fees; and

WHEREAS, the fees collected from these rabies vaccination tags fund animal control and all of the programs they run; and

WHEREAS, all changes will be effective January first (1st) two thousand twenty-four (2024); and

WHEREAS, the altered tag fees will change by three dollars ($3) for the one (1) year tags and nine dollars ($9) for the three (3) year tags. The unaltered tag fees will change by five dollars ($5) for the one (1) year tags and twenty-two dollars and fifty cents ($22.50) for the three (3) year tags;

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board does hereby authorize Kane County Animal Control to raise registration fees starting January 1, 2024 as follows:

- The cost of registration for spayed/neutered (Altered) dogs and cats will be fifteen dollars ($15) for a one (1) year tag and thirty-five dollars ($35) for a three (3) year rabies tag.
- The cost of registration for non-spayed/neutered (unaltered) dogs and cats will be forty dollars ($40) for a one (1) year tag and ninety dollars ($90.00) for a three (3) year rabies tag.

Passed by the Kane County Board on September 12, 2023.

John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Rabies tag registration fee

Committee Flow:
Public Health Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Brett Youngsteadt, DVM 630.232.3555

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

Kane County Animal Control (KCAC) seeks to update rabies tag registration fees. With rising costs and increased demands for service, KCAC is trying to balance low tag fees on the tax payers while ensuring it will not become a financial burden on the county.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1117

CURRENT HEALTH UPDATES

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1118

AUTHORIZING PERSONNEL HIRING TO INCREASE BEHAVIORAL HEALTH SERVICES

WHEREAS, the 2021 Community Health Assessment identified mental health and substance use as top health issues; and

WHEREAS, the Kane County Health Department has accepted grant funding from private and public funders to expand behavioral health services, community health services and environmental health services; and

WHEREAS, the approved budget for fiscal year 2023 supports salary and fringe amounts for these positions;

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Health Department to increase headcount to hire two early childhood mental health consultants, two environmental health inspectors, one lead inspector and an assistant director of community health.

Passed by the Kane County Board on September 12, 2023

John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title
AUTHORIZING PERSONNEL HIRING TO INCREASE BEHAVIORAL HEALTH, COMMUNITY HEALTH AND ENVIRONMENTAL SERVICES

Committee Flow:
Public Health Committee, Executive Committee, County Board

Contact:
Michael Isaacson, 630-208-3140

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $N/A
If not budgeted, explain funding source:	

Summary:

This resolution authorizes the Health Department to increase headcount by six positions to support efforts to address mental health, substance use, environmental health and other priority health issues in Kane County. All three positions will be paid using grant funding that is in the current health department budget. Positions include two early childhood mental health consultants, two environmental health inspectors, one lead inspector and an assistant director of community health.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1120

AUTHORIZING EXECUTION OF AGREEMENT WITH METOPIO APPROVED BY RESOLUTION 23-291

WHEREAS, by Resolution 23-291, the Kane County Board authorized a contract with Metopio for the total of one hundred thousand eight hundred forty-seven dollars ($100,847.00) to serve as the vendor for the 2023 Community Health Assessment; and

WHEREAS, it is necessary to authorize the Kane County Board Chairman to execute the contract with Metopio; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the Kane County Board Chairman to execute a contract with Metopio for the total of one hundred thousand eight hundred forty-seven dollars ($100,847.00) to serve as the vendor for the 2023 Community Health Assessment.

Passed by the Kane County Board on September 12, 2023

___________________________	___________________________
John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title
AUTHORIZING EXECUTION OF AGREEMENT WITH METOPIO APPROVED BY RESOLUTION 23-291

Committee Flow:
Public Health Committee, Executive Committee, County Board

Contact:
Michael Isaacson, 630-208-3140

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $N/A
If not budgeted, explain funding source:	

Summary:

This resolution clarifies and gives clear authority to execute agreement with Metopio to conduct 2023 Community Health Assessment as passed with resolution 23-291.