Kane County

KC Public Health Committee

Agenda

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

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

Monday, November 20, 2023 | **11:00 AM** | **County Board Room**

1. Call To Order

2. Roll Call

3. Remote Attendance Requests

4. Approval of Minutes: October 18, 2023

5. Public Comment (Agenda Items)

6. Finance/Budget

A. Monthly Finance Reports

7. Animal Control

A. Animal Control Reports

B. **Resolution:** Authorizing Salary Increase for the Administrator of Kane County Animal Control

8. Executive Director

A. Health Department Updates

B. Strategic Plan - Board & Community Input

C. **Resolution:** Authorizing Salary Increase for the Executive Director of the Health Department

D. **Resolution:** Authorization to Enter into Grant Agreements

E. Proclamation Expressing Support for Kane County Health Freedom

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)

PRESENTATION/DISCUSSION NO. TMP-23-1618

MONTHLY FINANCE REPORTS

Public Health Committee Revenue Report - Summary
Through October 31, 2023 (91.7% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	**$ 101,667**	**$ 1,029,940**	**$ 1,027,319**	**99.75%**
290 Animal Control	$ 101,667	$ 1,029,940	$ 1,027,319	99.75%
580 Health	**$ 647,387**	**$ 11,479,430**	**$ 8,501,886**	**74.06%**
349 Opioid Settlement Fund	$ 8,376	$ -	$ 839,141	0.00%
350 County Health	$ 525,340	$ 10,893,346	$ 7,145,906	65.60%
351 Kane Kares	$ 113,671	$ 586,084	$ 516,839	88.19%
Grand Total	**$ 749,054**	**$ 12,509,370**	**$ 9,529,205**	**76.18%**

Public Health Committee Expenditure Report - Summary
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	**$ 90,750**	**$ 1,029,940**	**$ 981,741**	**$ -**	**95.32%**
290 Animal Control	$ 90,750	$ 1,029,940	$ 981,741	$ (0)	95.32%
580 Health	**$ 655,552**	**$ 11,479,430**	**$ 7,722,223**	**$ 469,769**	**71.36%**
350 County Health	$ 648,909	$ 10,893,346	$ 7,511,306	$ 469,223	73.26%
351 Kane Kares	$ 6,643	$ 586,084	$ 210,917	$ 546	36.08%
Grand Total	**$ 746,302**	**$ 12,509,370**	**$ 8,703,964**	**$ 469,769**	**73.33%**

Public Health Committee Expenditure Report - Detail
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	**$ 90,750**	**$ 1,029,940**	**$ 981,741**	**$ -**	**95.32%**
290 Animal Control	**$ 90,750**	**$ 1,029,940**	**$ 981,741**	**$ (0)**	**95.32%**
Personnel Services- Salaries & Wages	$ 52,728	$ 617,285	$ 611,794	$ -	99.11%
Personnel Services- Employee Benefits	$ 14,361	$ 134,454	$ 145,797	$ -	108.44%
Contractual Services	$ 2,873	$ 149,477	$ 141,837	$ -	94.89%
Commodities	$ 20,788	$ 75,500	$ 72,713	$ -	96.31%
Transfers Out	$ -	$ 37,869	$ -	$ -	0.00%
Capital	$ -	$ 15,355	$ 9,600	$ -	62.52%
580 Health	**$ 655,552**	**$ 11,479,430**	**$ 7,722,223**	**$ 469,769**	**71.36%**
350 County Health	**$ 648,909**	**$ 10,893,346**	**$ 7,511,306**	**$ 469,223**	**73.26%**
Personnel Services- Salaries & Wages	$ 317,668	$ 4,430,606	$ 3,401,899	$ -	76.78%
Personnel Services- Employee Benefits	$ 113,961	$ 1,449,131	$ 1,135,707	$ -	78.37%
Contractual Services	$ 188,782	$ 4,426,286	$ 2,583,948	$ 64,162	59.83%
Commodities	$ 28,498	$ 406,717	$ 209,146	$ 405,061	151.02%
Transfers Out	$ -	$ 180,606	$ 180,606	$ -	100.00%
351 Kane Kares	**$ 6,643**	**$ 586,084**	**$ 210,917**	**$ 546**	**36.08%**
Personnel Services- Salaries & Wages	$ -	$ 323,297	$ 71,717	$ -	22.18%
Personnel Services- Employee Benefits	$ -	$ 118,555	$ 27,969	$ -	23.59%
Contractual Services	$ 4,582	$ 126,420	$ 89,278	$ -	70.62%
Commodities	$ 2,061	$ 334	$ 4,475	$ 546	1,503.37%
Transfers Out	$ -	$ 17,478	$ 17,478	$ -	100.00%
Grand Total	**$ 746,302**	**$ 12,509,370**	**$ 8,703,964**	**$ 469,769**	**73.33%**

Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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**										
1216 - Waste Management of Illinois - West	4234769-2011-5	Waste removal services	Paid by EFT # 83094		09/06/2023	10/21/2023	09/19/2023		10/10/2023	113.54
Account **50150 - Contractual/Consulting Services** Totals								Invoice Transactions 1		$113.54
Account **50180 - Veterinarian Services**										
4526 - Fifth Third Bank	3541-BY-09/23	P card 10-04-23	Paid by EFT # 83246		10/04/2023	10/13/2023	10/16/2023		10/23/2023	316.00
Account **50180 - Veterinarian Services** Totals								Invoice Transactions 1		$316.00
Account **52000 - Disposal and Water Softener Srvs**										
3044 - DuPage Salt Company	22770	Solar salt softener services	Paid by EFT # 82915		09/15/2023	10/15/2023	09/20/2023		10/10/2023	46.50
Account **52000 - Disposal and Water Softener Srvs** Totals								Invoice Transactions 1		$46.50
Account **53040 - General Advertising**										
4526 - Fifth Third Bank	3541-BY-09/23	P card 10-04-23	Paid by EFT # 83246		10/04/2023	10/13/2023	10/16/2023		10/23/2023	8.98
Account **53040 - General Advertising** Totals								Invoice Transactions 1		$8.98
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	3541-BY-09/23	P card 10-04-23	Paid by EFT # 83246		10/04/2023	10/13/2023	10/16/2023		10/23/2023	223.03
Account **60000 - Office Supplies** Totals								Invoice Transactions 1		$223.03
Account **60140 - Animal Care Supplies**										
12287 - Century Springs/Ove Water Services	2156338	5 water gallons and delivery charge	Paid by EFT # 82883		09/08/2023	09/19/2023	09/19/2023		10/10/2023	23.45
4526 - Fifth Third Bank	3541-BY-09/23	P card 10-04-23	Paid by EFT # 83246		10/04/2023	10/13/2023	10/16/2023		10/23/2023	1,516.06
Account **60140 - Animal Care Supplies** Totals								Invoice Transactions 2		$1,539.51
Sub-Department **500 - Animal Control** Totals								Invoice Transactions 7		$2,247.56
Department **500 - Animal Control** Totals								Invoice Transactions 7		$2,247.56
Fund **290 - Animal Control** Totals								Invoice Transactions 7		$2,247.56
Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
12799 - Amazon Capital Services Inc	1JV4-7Y9X-D3P6	Health - 580602006-Operating Supplies	Paid by EFT # 82857		08/04/2023	09/29/2023	10/10/2023		10/10/2023	(451.69)
12799 - Amazon Capital Services Inc	1X7K-FL3K-73TJ	Health - 580601002 - Office Supplies	Paid by EFT # 82857		08/09/2023	09/29/2023	10/10/2023		10/10/2023	(85.98)
7525 - Burnidge Properties Ltd	10012023a	Health - 609521001 - Rent Elgin	Paid by Check # 382377		10/01/2023	09/26/2023	10/10/2023		10/10/2023	(1,094.48)
1360 - Feece Oil Company	2161188	Health - 580632001 - Fuel	Paid by Check # 382410		09/12/2023	09/29/2023	10/10/2023		10/10/2023	(20.95)
3186 - Insight Public Sector Inc	1101076590	Copier, photocopier maintenance	Paid by EFT # 82960		07/27/2023	09/08/2023	10/10/2023		10/10/2023	(2,130.09)

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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**										
5043 - Kristin Johnson	091423	Health - 609535001 - Mileage Reimbursement August	Paid by EFT # 82966		09/14/2023	09/29/2023	10/10/2023		10/10/2023	(26.20)
1454 - Dreyer Medical Clinic	OCT 2023-V	Health - 639501003 - Dreyer Medical Clinic - Dr. Verma	Paid by EFT # 82912		10/01/2023	09/26/2023	10/10/2023		10/10/2023	(2,000.00)
1109 - IBM Corporation	4190513	Health - 582503999 - Data Analysis Support	Paid by EFT # 82955		06/27/2023	09/08/2023	10/10/2023		10/10/2023	(4,546.70)
11276 - Mitchell & McCormick, Inc	UPCT0000004390	Health - 631501003- UPP Billing Support	Paid by EFT # 82994		09/13/2023	09/27/2023	10/10/2023		10/10/2023	(350.00)
4342 - Neal Molnar	091323	Health - 609535001 - Mileage Reimbursement August	Paid by Check # 382435		09/13/2023	09/29/2023	10/10/2023		10/10/2023	(173.60)
1604 - Motorola Solutions Inc	7582520230601	Health - 582649999 - Telephone	Paid by EFT # 82996		07/01/2023	09/26/2023	10/10/2023		10/10/2023	(240.00)
1604 - Motorola Solutions Inc	7684620230703	Health - 582649999 - Phone	Paid by EFT # 82996		09/01/2023	09/29/2023	10/10/2023		10/10/2023	(200.00)
13900 - Judith A. Palma Carpio	08242023a	Health - 655501003 - Contruactual	Paid by EFT # 83008		08/24/2023	09/26/2023	10/10/2023		10/10/2023	(300.00)
1271 - Peloton Inc dba Frank's Employment	46601391	Health - 668135002 - Support Specialist	Paid by EFT # 83013		09/05/2023	09/08/2023	10/10/2023		10/10/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601410	Health - 668135002 - Support Specialist	Paid by EFT # 83013		09/18/2023	09/26/2023	10/10/2023		10/10/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601411	Health - 668135002 - Support Specialist	Paid by EFT # 83013		09/18/2023	09/26/2023	10/10/2023		10/10/2023	(1,348.75)
8540 - Public Health Accreditation Board	INV-42284	Health - 580538002 - General Association Dues	Paid by Check # 382448		12/26/2022	09/27/2023	10/10/2023		10/10/2023	(11,200.00)
10354 - Erin Rauscher	090623	Health - 609535001 - Mileage Reimbursement August	Paid by EFT # 83028		09/06/2023	09/29/2023	10/10/2023		10/10/2023	(69.30)
13153 - Toshiba America Business Solutions Inc	6105457	Health - 580526	Paid by EFT # 83068		09/09/2023	09/26/2023	10/10/2023		10/10/2023	(25.97)
13153 - Toshiba America Business Solutions Inc	6102850	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 83068		09/05/2023	09/29/2023	10/10/2023		10/10/2023	(4.68)
13844 - William Thwaits	090823	Health - 609535001 - Mileage Reimbursement August	Paid by EFT # 83066		09/08/2023	09/29/2023	10/10/2023		10/10/2023	(106.77)
10548 - World Wide Dictation Services of New York	2308202001	Health - 639509999 - Contractual	Paid by EFT # 83106		08/31/2023	09/29/2023	10/10/2023		10/10/2023	(15.04)
2669 - Glenn Stearns	2023-00001040	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1077110		10/11/2023	10/11/2023	10/13/2023		10/13/2023	(203.08)
14155 - Elgin Partnership for Early Learning	E06	Health - 582501999 - Contractual Services	Paid by EFT # 83235		09/11/2023	10/13/2023	10/23/2023		10/23/2023	(1,000.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
12263 - Equirrium INC	2017	Health - 655501004 - Domain Renewal - wesupportmentalhealth .com	Paid by EFT # 83238		09/30/2023	10/13/2023	10/23/2023		10/23/2023	(14.50)
11276 - Mitchell & McCormick, Inc	UPPCT0000004 148	Health - 631501003- UPP Billing Support	Paid by EFT # 83338		02/03/2023	10/10/2023	10/23/2023		10/23/2023	(350.00)
2107 - Illinois Public Health Association	AED60301-0001	Health - 580538001 - Membership Dues	Paid by Check # 382546		09/27/2023	10/13/2023	10/23/2023		10/23/2023	(2,070.00)
12347 - Susan R Mrazek	080623	Health - 674538102 - Mileage Reimbursement	Paid by EFT # 83343		08/06/2023	10/12/2023	10/23/2023		10/23/2023	(141.63)
12347 - Susan R Mrazek	091123	Health - 674538102 - Mileage Reimbursement	Paid by EFT # 83343		09/11/2023	10/12/2023	10/23/2023		10/23/2023	(77.50)
12347 - Susan R Mrazek	10323	Health - 674538102 - Mileage	Paid by EFT # 83343		10/03/2023	10/13/2023	10/23/2023		10/23/2023	(98.25)
5450 - Norlab, Inc.	87420	Health - 609602001 - Operating Supplies	Paid by EFT # 83351		05/16/2023	10/13/2023	10/23/2023		10/23/2023	(317.00)
12623 - Colleen R Nyland	10223	Health - 609535001 - Mileage reimbursement	Paid by EFT # 83353		10/02/2023	10/13/2023	10/23/2023		10/23/2023	(105.47)
12623 - Colleen R Nyland	100423	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 83353		10/04/2023	10/13/2023	10/23/2023		10/23/2023	(235.81)
13695 - Liliana Olayo	2023-23	Health - 655501003 - Contractual Services	Paid by EFT # 83357		06/30/2023	10/10/2023	10/23/2023		10/23/2023	(310.50)
5445 - Pacific Interpreters	SIN251314	Health - 639501007 - Telephone Interpretation Services	Paid by EFT # 83364		05/31/2023	10/11/2023	10/23/2023		10/23/2023	(130.50)
13774 - Sendy Vazquez Rios	2023-27	Health - 655501003 - Contractual Services	Paid by EFT # 83406		06/30/2023	10/10/2023	10/23/2023		10/23/2023	(310.50)
13696 - Carmen Rodriguez Camarena	2023-25	Health - 655501003 - Contractual Services	Paid by EFT # 83407		06/30/2023	10/10/2023	10/23/2023		10/23/2023	(345.00)
1637 - Roskuszka & Sons dba Wallys Printing	96530	Health - 603601003 - operations supplies	Paid by EFT # 83412		10/05/2023	10/12/2023	10/23/2023		10/23/2023	(654.20)
10014 - Shred-it USA LLC (Cintas Document Destruction)	8004827989	Health - 580521001 - Document Shredding	Paid by EFT # 83422		09/25/2023	10/10/2023	10/23/2023		10/23/2023	(80.40)
10014 - Shred-it USA LLC (Cintas Document Destruction)	8004869513	Health - 580521001 - Document Shredding	Paid by EFT # 83422		09/30/2023	10/13/2023	10/23/2023		10/23/2023	(106.93)
13707 - Berenice Tapia Mira	2023-22	Health - 655501003 - Contractual Services	Paid by EFT # 83451		06/30/2023	10/10/2023	10/23/2023		10/23/2023	(414.00)
1271 - Peloton Inc dba Frank's Employment	46601420	Health - 668135002 - Support Specialist	Paid by EFT # 83372		09/26/2023	10/06/2023	10/23/2023		10/23/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601421	Health - 668135002 - Support Specialist	Paid by EFT # 83372		09/26/2023	10/06/2023	10/23/2023		10/23/2023	(1,452.50)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
1271 - Peloton Inc dba Frank's Employment	46601429	Health - 668135002 - Covid Support Specialist Mehmood, S	Paid by EFT # 83372		10/03/2023	10/10/2023	10/23/2023		10/23/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601430	Health - 668135002 - Covid Support Specialist Arellano, R	Paid by EFT # 83372		10/03/2023	10/10/2023	10/23/2023		10/23/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601431	Health - 580501007 - Finance Admin Support	Paid by EFT # 83372		10/03/2023	10/10/2023	10/23/2023		10/23/2023	(185.60)
1271 - Peloton Inc dba Frank's Employment	46601439	Health - 668135002 - Support Specialist	Paid by EFT # 83372		10/10/2023	10/11/2023	10/23/2023		10/23/2023	(1,348.75)
1271 - Peloton Inc dba Frank's Employment	46601438	Health - 668135002 - Support Specialist	Paid by EFT # 83372		10/10/2023	10/11/2023	10/23/2023		10/23/2023	(1,568.70)
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	352	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 83373		09/27/2023	10/06/2023	10/23/2023		10/23/2023	(192.25)
13668 - Propio LS, LLC	2023-11172-1F	Health - 580501001 - Contractual Services	Paid by EFT # 83394		10/04/2023	10/12/2023	10/23/2023		10/23/2023	(75.00)
13668 - Propio LS, LLC	0174680923	Health - 580501001 - Contractual Services	Paid by EFT # 83394		09/30/2023	10/12/2023	10/23/2023		10/23/2023	(340.33)
10548 - World Wide Dictation Services of New York	2309202001	Health - 639501007 - Translation Services	Paid by EFT # 83500		09/30/2023	10/11/2023	10/23/2023		10/23/2023	(19.60)
13844 - William Thwaits	10423	Health - 609535001 - Mileage reimbursement	Paid by EFT # 83455		10/04/2023	10/12/2023	10/23/2023		10/23/2023	(78.62)
13153 - Toshiba America Business Solutions Inc	6117540	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 83458		09/22/2023	10/10/2023	10/23/2023		10/23/2023	(26.34)
13153 - Toshiba America Business Solutions Inc	6112122	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 83458		09/11/2023	10/11/2023	10/23/2023		10/23/2023	(31.70)
13153 - Toshiba America Business Solutions Inc	6122504	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/23/2023		10/23/2023	(7.07)
13153 - Toshiba America Business Solutions Inc	6122505	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/23/2023		10/23/2023	(5.01)
13153 - Toshiba America Business Solutions Inc	6122705	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/23/2023		10/23/2023	(16.78)
13153 - Toshiba America Business Solutions Inc	6122706	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/23/2023		10/23/2023	(63.33)
13153 - Toshiba America Business Solutions Inc	6122721	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/23/2023		10/23/2023	(8.99)
2006 - Uline	168653069	Health - 582601001 - Operating Supplies	Paid by EFT # 83465		09/19/2023	10/13/2023	10/23/2023		10/23/2023	(304.99)
13021 - WEX BANK	92305554	Health - 580632001 - County Vehicle Fuel Charge	Paid by EFT # 83496		09/30/2023	10/10/2023	10/23/2023		10/23/2023	(655.03)

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Payment Date Range 10/01/23 - 10/31/23

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
12706 - KPMG LLP	8005051913	Health - 668135002 - Contract Tracing Call Center	Paid by EFT # 83310		10/04/2023	10/10/2023	10/23/2023		10/23/2023	(121,109.97)
13751 - Maria Leon	092623	Health - 592535001 - Employee Mileage	Paid by EFT # 83314		09/26/2023	10/06/2023	10/23/2023		10/23/2023	(134.67)
14048 - Lochness Medical Supplies, Inc.	L224119	Health - 656601002 - Operating Supplies	Paid by EFT # 83317		09/28/2023	10/13/2023	10/23/2023		10/23/2023	(3,500.00)
13701 - Marisol Luna	2023-21	Health - 655501003 - Contractual Services	Paid by EFT # 83318		06/30/2023	10/06/2023	10/23/2023		10/23/2023	(614.00)
13711 - Silvia Yolanda Martinez	2023-24	Health - 65501003 - Contractual Services	Paid by EFT # 83323		06/30/2023	10/10/2023	10/23/2023		10/23/2023	(870.00)
13423 - MB Super Holdco, Inc. dba Abila, Inc.	1050-1000195062	Health - 580501011 - MIP Cloud 2 User Subscription	Paid by EFT # 83325		10/03/2023	10/11/2023	10/23/2023		10/23/2023	(2,375.00)
12049 - Katherine McCormack	09252023	Health - 655535001 - Mileage Reimbursement August	Paid by EFT # 83326		09/25/2023	10/10/2023	10/23/2023		10/23/2023	(85.25)
12925 - MedPro Waste Disposal LLC	867432	Health - 580521002 - disposal	Paid by EFT # 83330		10/01/2023	10/10/2023	10/23/2023		10/23/2023	(60.64)
1360 - Feece Oil Company	2165208	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		09/28/2023	10/06/2023	10/23/2023		10/23/2023	(27.84)
1360 - Feece Oil Company	2163253	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		09/25/2023	10/06/2023	10/23/2023		10/23/2023	(22.73)
1360 - Feece Oil Company	2134284	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		05/18/2023	10/10/2023	10/23/2023		10/23/2023	(4.59)
1360 - Feece Oil Company	2135224	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		05/24/2023	10/10/2023	10/23/2023		10/23/2023	(110.43)
1360 - Feece Oil Company	2166366	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		10/02/2023	10/10/2023	10/23/2023		10/23/2023	(119.44)
1360 - Feece Oil Company	2140240	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		06/12/2023	10/10/2023	10/23/2023		10/23/2023	(99.15)
1360 - Feece Oil Company	2141569	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		06/20/2023	10/10/2023	10/23/2023		10/23/2023	(25.51)
4526 - Fifth Third Bank	6776-KS-09/23	Health - Fifth Third	Paid by EFT # 83246		10/04/2023	10/12/2023	10/23/2023		10/23/2023	(3,819.54)
1119 - Gordon Flesch Company Inc	IN14364818	Health - 580526002 - Gordon Flesch Monthly Service Charge	Paid by EFT # 83264		09/15/2023	10/11/2023	10/23/2023		10/23/2023	(237.50)

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 **10000 - Cash and Investments**										
3060 - Grainger Inc	9861641182	Health - 639601001 - Operating Supplies	Paid by EFT # 83267		10/05/2023	10/11/2023	10/23/2023		10/23/2023	(109.28)
14051 - Sharon Cabrera	09252023	Health - 656534001 - Mileage Reimbursement	Paid by EFT # 83172		09/25/2023	10/10/2023	10/23/2023		10/23/2023	(69.44)
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	732529645	Health - 63902001 - TB	Paid by EFT # 83175		09/20/2023	10/12/2023	10/23/2023		10/23/2023	(1,577.38)
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	7325296454	Health - 639602001 - TB Isoniazid	Paid by EFT # 83175		09/20/2023	10/13/2023	10/23/2023		10/23/2023	(44.80)
12287 - Century Springs/Ove Water Services	2158737	Health - 580602003 - Water	Paid by EFT # 83182		09/29/2023	10/12/2023	10/23/2023		10/23/2023	(22.15)
10981 - Constellation NewEnergy Inc.	66424319001	Health - 630631001 - Electric Service	Paid by EFT # 83201		09/19/2023	10/06/2023	10/23/2023		10/23/2023	(157.61)
Bob Christidis	2023-00001056	Fee Refund	Paid by Check # 382599		09/29/2023	10/12/2023	10/23/2023		10/23/2023	(78.00)
Mansio Montessori of Geneva	2023-00001052	Fee Refund	Paid by Check # 382600		09/29/2023	10/12/2023	10/23/2023		10/23/2023	(533.75)
Angela C Meyer	2023-00001053	Fee Refund	Paid by Check # 382601		09/29/2023	10/12/2023	10/23/2023		10/23/2023	(280.00)
Lashunda Moore	2023-00001054	Fee Refund	Paid by Check # 382602		09/29/2023	10/12/2023	10/23/2023		10/23/2023	(165.00)
Papa Saverio's Geneva	2023-00001051	Refund-Flavor Fare	Paid by Check # 382604		09/29/2023	10/12/2023	10/23/2023		10/23/2023	(165.00)
The Learning Hills	2023-00001057	Fee Refund	Paid by Check # 382606		09/29/2023	10/12/2023	10/23/2023		10/23/2023	(427.50)
Village Squire	2023-00001050	Vendor Refund	Paid by Check # 382607		09/29/2023	10/12/2023	10/23/2023		10/23/2023	(323.00)
12799 - Amazon Capital Services Inc	1FTH-HJHP-DTGQ	Health - 580601001 - Office Supplies	Paid by EFT # 83128		09/01/2023	10/11/2023	10/23/2023		10/23/2023	(165.06)
12799 - Amazon Capital Services Inc	1J4L-N1PL-LCXG	Health - 603601003 - Operating Supplies	Paid by EFT # 83128		09/07/2023	10/11/2023	10/23/2023		10/23/2023	(39.46)
12799 - Amazon Capital Services Inc	1L17-F1LK-FMT6	Health - 603601003 - Operating Supplies	Paid by EFT # 83128		07/20/2023	10/12/2023	10/23/2023		10/23/2023	(30.79)
12799 - Amazon Capital Services Inc	1911-K39C-DN1V	Health - 580601002 - Office Supplies	Paid by EFT # 83128		09/21/2023	10/13/2023	10/23/2023		10/23/2023	(66.19)
1057 - AT&T	630264027109b	Health - 603641002 - Phone Services	Paid by Check # 382483		09/10/2023	10/11/2023	10/23/2023		10/23/2023	(250.02)
3024 - Aurora African American Health Coalition	06012023	Health - 630501002 - Contractual Services Health Screenings	Paid by Check # 382487		06/01/2023	10/11/2023	10/23/2023		10/23/2023	(9,900.00)
10237 - Jennifer Austin-Smith	091523	Health - 580501001 - Transcription Services	Paid by EFT # 83142		09/15/2023	10/13/2023	10/23/2023		10/23/2023	(150.00)
13794 - Nisela A. Bermudez Wilhelm	2023-26	Health - 655501003 - Contractual Services	Paid by EFT # 83153		06/30/2023	10/10/2023	10/23/2023		10/23/2023	(460.00)

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Fund **350 - County Health**										
Account **10000 - Cash and Investments**										
10786 - Adam Brill	10323	Health - 609535001 - Mileage reimbursement	Paid by EFT # 83163		10/03/2023	10/12/2023	10/23/2023		10/23/2023	(284.98)
2669 - Glenn Stearns	2023-00001091	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1077150		10/25/2023	10/25/2023	10/27/2023		10/27/2023	(203.08)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	102	($194,065.91)
Account **20000 - Accounts Payable**										
13153 - Toshiba America Business Solutions Inc	6105457	Health - 580526	Paid by EFT # 83068		09/09/2023	09/26/2023	09/26/2023		10/10/2023	(25.97)
13153 - Toshiba America Business Solutions Inc	6105457	Health - 580526	Paid by EFT # 83068		09/09/2023	09/26/2023	10/10/2023		10/10/2023	25.97
13153 - Toshiba America Business Solutions Inc	6102850	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 83068		09/05/2023	09/29/2023	09/29/2023		10/10/2023	(4.68)
13153 - Toshiba America Business Solutions Inc	6102850	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 83068		09/05/2023	09/29/2023	10/10/2023		10/10/2023	4.68
1109 - IBM Corporation	4190513	Health - 582503999 - Data Analysis Support	Paid by EFT # 82955		06/27/2023	09/08/2023	09/08/2023		10/10/2023	(4,546.70)
1109 - IBM Corporation	4190513	Health - 582503999 - Data Analysis Support	Paid by EFT # 82955		06/27/2023	09/08/2023	10/10/2023		10/10/2023	4,546.70
11276 - Mitchell & McCormick, Inc	UPCT0000004390	Health - 631501003- UPP Billing Support	Paid by EFT # 82994		09/13/2023	09/27/2023	09/27/2023		10/10/2023	(350.00)
11276 - Mitchell & McCormick, Inc	UPCT0000004390	Health - 631501003- UPP Billing Support	Paid by EFT # 82994		09/13/2023	09/27/2023	10/10/2023		10/10/2023	350.00
13844 - William Thwaits	090823	Health - 609535001 - Mileage Reimbursement August	Paid by EFT # 83066		09/08/2023	09/29/2023	09/29/2023		10/10/2023	(106.77)
13844 - William Thwaits	090823	Health - 609535001 - Mileage Reimbursement August	Paid by EFT # 83066		09/08/2023	09/29/2023	10/10/2023		10/10/2023	106.77
10548 - World Wide Dictation Services of New York	2308202001	Health - 639509999 - Contractual	Paid by EFT # 83106		08/31/2023	09/29/2023	09/29/2023		10/10/2023	(15.04)
10548 - World Wide Dictation Services of New York	2308202001	Health - 639509999 - Contractual	Paid by EFT # 83106		08/31/2023	09/29/2023	10/10/2023		10/10/2023	15.04
12799 - Amazon Capital Services Inc	1JV4-7Y9X-D3P6	Health - 580602006- Operating Supplies	Paid by EFT # 82857		08/04/2023	09/29/2023	09/29/2023		10/10/2023	(451.69)
12799 - Amazon Capital Services Inc	1JV4-7Y9X-D3P6	Health - 580602006- Operating Supplies	Paid by EFT # 82857		08/04/2023	09/29/2023	10/10/2023		10/10/2023	451.69
12799 - Amazon Capital Services Inc	1X7K-FL3K-73TJ	Health - 580601002 - Office Supplies	Paid by EFT # 82857		08/09/2023	09/29/2023	09/29/2023		10/10/2023	(85.98)
12799 - Amazon Capital Services Inc	1X7K-FL3K-73TJ	Health - 580601002 - Office Supplies	Paid by EFT # 82857		08/09/2023	09/29/2023	10/10/2023		10/10/2023	85.98
7525 - Burnidge Properties Ltd	10012023a	Health - 609521001 - Rent Elgin	Paid by Check # 382377		10/01/2023	09/26/2023	09/26/2023		10/10/2023	(1,094.48)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
7525 - Burnidge Properties Ltd	10012023a	Health - 609521001 - Rent Elgin	Paid by Check # 382377		10/01/2023	09/26/2023	10/10/2023		10/10/2023	1,094.48
1454 - Dreyer Medical Clinic	OCT 2023-V	Health - 639501003 - Dreyer Medical Clinic - Dr. Verma	Paid by EFT # 82912		10/01/2023	09/26/2023	09/26/2023		10/10/2023	(2,000.00)
1454 - Dreyer Medical Clinic	OCT 2023-V	Health - 639501003 - Dreyer Medical Clinic - Dr. Verma	Paid by EFT # 82912		10/01/2023	09/26/2023	10/10/2023		10/10/2023	2,000.00
1360 - Feece Oil Company	2161188	Health - 580632001 - Fuel	Paid by Check # 382410		09/12/2023	09/29/2023	09/29/2023		10/10/2023	(20.95)
1360 - Feece Oil Company	2161188	Health - 580632001 - Fuel	Paid by Check # 382410		09/12/2023	09/29/2023	10/10/2023		10/10/2023	20.95
3186 - Insight Public Sector Inc	1101076590	Copier, photocopier maintenance	Paid by EFT # 82960		07/27/2023	09/08/2023	09/08/2023		10/10/2023	(2,130.09)
3186 - Insight Public Sector Inc	1101076590	Copier, photocopier maintenance	Paid by EFT # 82960		07/27/2023	09/08/2023	10/10/2023		10/10/2023	2,130.09
5043 - Kristin Johnson	091423	Health - 609535001 - Mileage Reimbursement August	Paid by EFT # 82966		09/14/2023	09/29/2023	09/29/2023		10/10/2023	(26.20)
5043 - Kristin Johnson	091423	Health - 609535001 - Mileage Reimbursement August	Paid by EFT # 82966		09/14/2023	09/29/2023	10/10/2023		10/10/2023	26.20
4342 - Neal Molnar	091323	Health - 609535001 - Mileage Reimbursement August	Paid by Check # 382435		09/13/2023	09/29/2023	09/29/2023		10/10/2023	(173.60)
4342 - Neal Molnar	091323	Health - 609535001 - Mileage Reimbursement August	Paid by Check # 382435		09/13/2023	09/29/2023	10/10/2023		10/10/2023	173.60
1604 - Motorola Solutions Inc	7582520230601	Health - 582649999 - Telephone	Paid by EFT # 82996		07/01/2023	09/26/2023	09/26/2023		10/10/2023	(240.00)
1604 - Motorola Solutions Inc	7582520230601	Health - 582649999 - Telephone	Paid by EFT # 82996		07/01/2023	09/26/2023	10/10/2023		10/10/2023	240.00
1604 - Motorola Solutions Inc	7684620230703	Health - 582649999 - Phone	Paid by EFT # 82996		09/01/2023	09/29/2023	09/29/2023		10/10/2023	(200.00)
1604 - Motorola Solutions Inc	7684620230703	Health - 582649999 - Phone	Paid by EFT # 82996		09/01/2023	09/29/2023	10/10/2023		10/10/2023	200.00
13900 - Judith A. Palma Carpio	08242023a	Health - 655501003 - Contruactual	Paid by EFT # 83008		08/24/2023	09/26/2023	09/26/2023		10/10/2023	(300.00)
13900 - Judith A. Palma Carpio	08242023a	Health - 655501003 - Contruactual	Paid by EFT # 83008		08/24/2023	09/26/2023	10/10/2023		10/10/2023	300.00
1271 - Peloton Inc dba Frank's Employment	46601391	Health - 668135002 - Support Specialist	Paid by EFT # 83013		09/05/2023	09/08/2023	09/08/2023		10/10/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601391	Health - 668135002 - Support Specialist	Paid by EFT # 83013		09/05/2023	09/08/2023	10/10/2023		10/10/2023	1,452.50

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1271 - Peloton Inc dba Frank's Employment	46601410	Health - 668135002 - Support Specialist	Paid by EFT # 83013		09/18/2023	09/26/2023	09/26/2023		10/10/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601410	Health - 668135002 - Support Specialist	Paid by EFT # 83013		09/18/2023	09/26/2023	10/10/2023		10/10/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601411	Health - 668135002 - Support Specialist	Paid by EFT # 83013		09/18/2023	09/26/2023	09/26/2023		10/10/2023	(1,348.75)
1271 - Peloton Inc dba Frank's Employment	46601411	Health - 668135002 - Support Specialist	Paid by EFT # 83013		09/18/2023	09/26/2023	10/10/2023		10/10/2023	1,348.75
8540 - Public Health Accreditation Board	INV-42284	Health - 580538002 - General Association Dues	Paid by Check # 382448		12/26/2022	09/27/2023	09/27/2023		10/10/2023	(11,200.00)
8540 - Public Health Accreditation Board	INV-42284	Health - 580538002 - General Association Dues	Paid by Check # 382448		12/26/2022	09/27/2023	10/10/2023		10/10/2023	11,200.00
10354 - Erin Rauscher	090623	Health - 609535001 - Mileage Reimbursement August	Paid by EFT # 83028		09/06/2023	09/29/2023	09/29/2023		10/10/2023	(69.30)
10354 - Erin Rauscher	090623	Health - 609535001 - Mileage Reimbursement August	Paid by EFT # 83028		09/06/2023	09/29/2023	10/10/2023		10/10/2023	69.30
2669 - Glenn Stearns	2023-00001040	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1077110		10/11/2023	10/11/2023	10/11/2023		10/13/2023	(203.08)
2669 - Glenn Stearns	2023-00001040	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1077110		10/11/2023	10/11/2023	10/13/2023		10/13/2023	203.08
14155 - Elgin Partnership for Early Learning	E06	Health - 582501999 - Contractual Services	Paid by EFT # 83235		09/11/2023	10/13/2023	10/13/2023		10/23/2023	(1,000.00)
14155 - Elgin Partnership for Early Learning	E06	Health - 582501999 - Contractual Services	Paid by EFT # 83235		09/11/2023	10/13/2023	10/23/2023		10/23/2023	1,000.00
12263 - Equirrium INC	2017	Health - 655501004 - Domain Renewal - wesupportmentalhealth .com	Paid by EFT # 83238		09/30/2023	10/13/2023	10/13/2023		10/23/2023	(14.50)
12263 - Equirrium INC	2017	Health - 655501004 - Domain Renewal - wesupportmentalhealth .com	Paid by EFT # 83238		09/30/2023	10/13/2023	10/23/2023		10/23/2023	14.50
14051 - Sharon Cabrera	09252023	Health - 656534001 - Mileage Reimbursement	Paid by EFT # 83172		09/25/2023	10/10/2023	10/10/2023		10/23/2023	(69.44)
14051 - Sharon Cabrera	09252023	Health - 656534001 - Mileage Reimbursement	Paid by EFT # 83172		09/25/2023	10/10/2023	10/23/2023		10/23/2023	69.44
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	732529645	Health - 63902001 - TB	Paid by EFT # 83175		09/20/2023	10/12/2023	10/12/2023		10/23/2023	(1,577.38)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	732529645	Health - 63902001 - TB	Paid by EFT # 83175		09/20/2023	10/12/2023	10/23/2023		10/23/2023	1,577.38
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	7325296454	Health - 639602001 - TB Isoniazid	Paid by EFT # 83175		09/20/2023	10/13/2023	10/13/2023		10/23/2023	(44.80)
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	7325296454	Health - 639602001 - TB Isoniazid	Paid by EFT # 83175		09/20/2023	10/13/2023	10/23/2023		10/23/2023	44.80
12287 - Century Springs/Ove Water Services	2158737	Health - 580602003 - Water	Paid by EFT # 83182		09/29/2023	10/12/2023	10/12/2023		10/23/2023	(22.15)
12287 - Century Springs/Ove Water Services	2158737	Health - 580602003 - Water	Paid by EFT # 83182		09/29/2023	10/12/2023	10/23/2023		10/23/2023	22.15
10981 - Constellation NewEnergy Inc.	66424319001	Health - 630631001 - Electric Service	Paid by EFT # 83201		09/19/2023	10/06/2023	10/06/2023		10/23/2023	(157.61)
10981 - Constellation NewEnergy Inc.	66424319001	Health - 630631001 - Electric Service	Paid by EFT # 83201		09/19/2023	10/06/2023	10/23/2023		10/23/2023	157.61
1360 - Feece Oil Company	2165208	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		09/28/2023	10/06/2023	10/06/2023		10/23/2023	(27.84)
1360 - Feece Oil Company	2165208	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		09/28/2023	10/06/2023	10/23/2023		10/23/2023	27.84
1360 - Feece Oil Company	2163253	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		09/25/2023	10/06/2023	10/06/2023		10/23/2023	(22.73)
1360 - Feece Oil Company	2163253	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		09/25/2023	10/06/2023	10/23/2023		10/23/2023	22.73
1360 - Feece Oil Company	2134284	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		05/18/2023	10/10/2023	10/10/2023		10/23/2023	(4.59)
1360 - Feece Oil Company	2134284	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		05/18/2023	10/10/2023	10/23/2023		10/23/2023	4.59
1360 - Feece Oil Company	2135224	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		05/24/2023	10/10/2023	10/10/2023		10/23/2023	(110.43)
1360 - Feece Oil Company	2135224	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		05/24/2023	10/10/2023	10/23/2023		10/23/2023	110.43
1360 - Feece Oil Company	2166366	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		10/02/2023	10/10/2023	10/10/2023		10/23/2023	(119.44)
1360 - Feece Oil Company	2166366	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		10/02/2023	10/10/2023	10/23/2023		10/23/2023	119.44

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1360 - Feece Oil Company	2140240	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		06/12/2023	10/10/2023	10/10/2023		10/23/2023	(99.15)
1360 - Feece Oil Company	2140240	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		06/12/2023	10/10/2023	10/23/2023		10/23/2023	99.15
1360 - Feece Oil Company	2141569	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		06/20/2023	10/10/2023	10/10/2023		10/23/2023	(25.51)
1360 - Feece Oil Company	2141569	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		06/20/2023	10/10/2023	10/23/2023		10/23/2023	25.51
4526 - Fifth Third Bank	6776-KS-09/23	Health - Fifth Third	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	(3,819.54)
4526 - Fifth Third Bank	6776-KS-09/23	Health - Fifth Third	Paid by EFT # 83246		10/04/2023	10/12/2023	10/23/2023		10/23/2023	3,819.54
1119 - Gordon Flesch Company Inc	IN14364818	Health - 580526002 - Gordon Flesch Monthly Service Charge	Paid by EFT # 83264		09/15/2023	10/11/2023	10/11/2023		10/23/2023	(237.50)
1119 - Gordon Flesch Company Inc	IN14364818	Health - 580526002 - Gordon Flesch Monthly Service Charge	Paid by EFT # 83264		09/15/2023	10/11/2023	10/23/2023		10/23/2023	237.50
3060 - Grainger Inc	9861641182	Health - 639601001 - Operating Supplies	Paid by EFT # 83267		10/05/2023	10/11/2023	10/11/2023		10/23/2023	(109.28)
3060 - Grainger Inc	9861641182	Health - 639601001 - Operating Supplies	Paid by EFT # 83267		10/05/2023	10/11/2023	10/23/2023		10/23/2023	109.28
12799 - Amazon Capital Services Inc	1FTH-HJHP-DTGQ	Health - 580601001 - Office Supplies	Paid by EFT # 83128		09/01/2023	10/11/2023	10/11/2023		10/23/2023	(165.06)
12799 - Amazon Capital Services Inc	1FTH-HJHP-DTGQ	Health - 580601001 - Office Supplies	Paid by EFT # 83128		09/01/2023	10/11/2023	10/23/2023		10/23/2023	165.06
12799 - Amazon Capital Services Inc	1J4L-N1PL-LCXG	Health - 603601003 - Operating Supplies	Paid by EFT # 83128		09/07/2023	10/11/2023	10/11/2023		10/23/2023	(39.46)
12799 - Amazon Capital Services Inc	1J4L-N1PL-LCXG	Health - 603601003 - Operating Supplies	Paid by EFT # 83128		09/07/2023	10/11/2023	10/23/2023		10/23/2023	39.46
12799 - Amazon Capital Services Inc	1L17-F1LK-FMT6	Health - 603601003 - Operating Supplies	Paid by EFT # 83128		07/20/2023	10/12/2023	10/12/2023		10/23/2023	(30.79)
12799 - Amazon Capital Services Inc	1L17-F1LK-FMT6	Health - 603601003 - Operating Supplies	Paid by EFT # 83128		07/20/2023	10/12/2023	10/23/2023		10/23/2023	30.79
12799 - Amazon Capital Services Inc	1911-K39C-DN1V	Health - 580601002 - Office Supplies	Paid by EFT # 83128		09/21/2023	10/13/2023	10/13/2023		10/23/2023	(66.19)
12799 - Amazon Capital Services Inc	1911-K39C-DN1V	Health - 580601002 - Office Supplies	Paid by EFT # 83128		09/21/2023	10/13/2023	10/23/2023		10/23/2023	66.19
1057 - AT&T	630264027109b	Health - 603641002 - Phone Services	Paid by Check # 382483		09/10/2023	10/11/2023	10/11/2023		10/23/2023	(250.02)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1057 - AT&T	630264027109b	Health - 603641002 - Phone Services	Paid by Check # 382483		09/10/2023	10/11/2023	10/23/2023		10/23/2023	250.02
3024 - Aurora African American Health Coalition	06012023	Health - 630501002 - Contractual Services Health Screenings	Paid by Check # 382487		06/01/2023	10/11/2023	10/11/2023		10/23/2023	(9,900.00)
3024 - Aurora African American Health Coalition	06012023	Health - 630501002 - Contractual Services Health Screenings	Paid by Check # 382487		06/01/2023	10/11/2023	10/23/2023		10/23/2023	9,900.00
10237 - Jennifer Austin-Smith	091523	Health - 580501001 - Transcription Services	Paid by EFT # 83142		09/15/2023	10/13/2023	10/13/2023		10/23/2023	(150.00)
10237 - Jennifer Austin-Smith	091523	Health - 580501001 - Transcription Services	Paid by EFT # 83142		09/15/2023	10/13/2023	10/23/2023		10/23/2023	150.00
13794 - Nisela A. Bermudez Wilhelm	2023-26	Health - 655501003 - Contractual Services	Paid by EFT # 83153		06/30/2023	10/10/2023	10/10/2023		10/23/2023	(460.00)
13794 - Nisela A. Bermudez Wilhelm	2023-26	Health - 655501003 - Contractual Services	Paid by EFT # 83153		06/30/2023	10/10/2023	10/23/2023		10/23/2023	460.00
10786 - Adam Brill	10323	Health - 609535001 - Mileage reimbursement	Paid by EFT # 83163		10/03/2023	10/12/2023	10/12/2023		10/23/2023	(284.98)
10786 - Adam Brill	10323	Health - 609535001 - Mileage reimbursement	Paid by EFT # 83163		10/03/2023	10/12/2023	10/23/2023		10/23/2023	284.98
Bob Christidis	2023-00001056	Fee Refund	Paid by Check # 382599		09/29/2023	10/12/2023	10/12/2023		10/23/2023	(78.00)
Bob Christidis	2023-00001056	Fee Refund	Paid by Check # 382599		09/29/2023	10/12/2023	10/23/2023		10/23/2023	78.00
Mansio Montessori of Geneva	2023-00001052	Fee Refund	Paid by Check # 382600		09/29/2023	10/12/2023	10/12/2023		10/23/2023	(533.75)
Mansio Montessori of Geneva	2023-00001052	Fee Refund	Paid by Check # 382600		09/29/2023	10/12/2023	10/23/2023		10/23/2023	533.75
Angela C Meyer	2023-00001053	Fee Refund	Paid by Check # 382601		09/29/2023	10/12/2023	10/12/2023		10/23/2023	(280.00)
Angela C Meyer	2023-00001053	Fee Refund	Paid by Check # 382601		09/29/2023	10/12/2023	10/23/2023		10/23/2023	280.00
Lashunda Moore	2023-00001054	Fee Refund	Paid by Check # 382602		09/29/2023	10/12/2023	10/12/2023		10/23/2023	(165.00)
Lashunda Moore	2023-00001054	Fee Refund	Paid by Check # 382602		09/29/2023	10/12/2023	10/23/2023		10/23/2023	165.00
Papa Saverio's Geneva	2023-00001051	Refund-Flavor Fare	Paid by Check # 382604		09/29/2023	10/12/2023	10/12/2023		10/23/2023	(165.00)
Papa Saverio's Geneva	2023-00001051	Refund-Flavor Fare	Paid by Check # 382604		09/29/2023	10/12/2023	10/23/2023		10/23/2023	165.00
The Learning Hills	2023-00001057	Fee Refund	Paid by Check # 382606		09/29/2023	10/12/2023	10/12/2023		10/23/2023	(427.50)
The Learning Hills	2023-00001057	Fee Refund	Paid by Check # 382606		09/29/2023	10/12/2023	10/23/2023		10/23/2023	427.50

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
Village Squire	2023-00001050	Vendor Refund	Paid by Check # 382607		09/29/2023	10/12/2023	10/12/2023		10/23/2023	(323.00)
Village Squire	2023-00001050	Vendor Refund	Paid by Check # 382607		09/29/2023	10/12/2023	10/23/2023		10/23/2023	323.00
13774 - Sendy Vazquez Rios	2023-27	Health - 655501003 - Contractual Services	Paid by EFT # 83406		06/30/2023	10/10/2023	10/10/2023		10/23/2023	(310.50)
13774 - Sendy Vazquez Rios	2023-27	Health - 655501003 - Contractual Services	Paid by EFT # 83406		06/30/2023	10/10/2023	10/23/2023		10/23/2023	310.50
13696 - Carmen Rodriguez Camarena	2023-25	Health - 655501003 - Contractual Services	Paid by EFT # 83407		06/30/2023	10/10/2023	10/10/2023		10/23/2023	(345.00)
13696 - Carmen Rodriguez Camarena	2023-25	Health - 655501003 - Contractual Services	Paid by EFT # 83407		06/30/2023	10/10/2023	10/23/2023		10/23/2023	345.00
1637 - Roskuszka & Sons dba Wallys Printing	96530	Health - 603601003 - operations supplies	Paid by EFT # 83412		10/05/2023	10/12/2023	10/12/2023		10/23/2023	(654.20)
1637 - Roskuszka & Sons dba Wallys Printing	96530	Health - 603601003 - operations supplies	Paid by EFT # 83412		10/05/2023	10/12/2023	10/23/2023		10/23/2023	654.20
10014 - Shred-it USA LLC (Cintas Document Destruction)	8004827989	Health - 580521001 - Document Shredding	Paid by EFT # 83422		09/25/2023	10/10/2023	10/10/2023		10/23/2023	(80.40)
10014 - Shred-it USA LLC (Cintas Document Destruction)	8004827989	Health - 580521001 - Document Shredding	Paid by EFT # 83422		09/25/2023	10/10/2023	10/23/2023		10/23/2023	80.40
10014 - Shred-it USA LLC (Cintas Document Destruction)	8004869513	Health - 580521001 - Document Shredding	Paid by EFT # 83422		09/30/2023	10/13/2023	10/13/2023		10/23/2023	(106.93)
10014 - Shred-it USA LLC (Cintas Document Destruction)	8004869513	Health - 580521001 - Document Shredding	Paid by EFT # 83422		09/30/2023	10/13/2023	10/23/2023		10/23/2023	106.93
13707 - Berenice Tapia Mira	2023-22	Health - 655501003 - Contractual Services	Paid by EFT # 83451		06/30/2023	10/10/2023	10/10/2023		10/23/2023	(414.00)
13707 - Berenice Tapia Mira	2023-22	Health - 655501003 - Contractual Services	Paid by EFT # 83451		06/30/2023	10/10/2023	10/23/2023		10/23/2023	414.00
1271 - Peloton Inc dba Frank's Employment	46601420	Health - 668135002 - Support Specialist	Paid by EFT # 83372		09/26/2023	10/06/2023	10/06/2023		10/23/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601420	Health - 668135002 - Support Specialist	Paid by EFT # 83372		09/26/2023	10/06/2023	10/23/2023		10/23/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601421	Health - 668135002 - Support Specialist	Paid by EFT # 83372		09/26/2023	10/06/2023	10/06/2023		10/23/2023	(1,452.50)
1271 - Peloton Inc dba Frank's Employment	46601421	Health - 668135002 - Support Specialist	Paid by EFT # 83372		09/26/2023	10/06/2023	10/23/2023		10/23/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601429	Health - 668135002 - Covid Support Specialist Mehmood, S	Paid by EFT # 83372		10/03/2023	10/10/2023	10/10/2023		10/23/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601429	Health - 668135002 - Covid Support Specialist Mehmood, S	Paid by EFT # 83372		10/03/2023	10/10/2023	10/23/2023		10/23/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601430	Health - 668135002 - Covid Support Specialist Arellano, R	Paid by EFT # 83372		10/03/2023	10/10/2023	10/10/2023		10/23/2023	(1,452.50)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
1271 - Peloton Inc dba Frank's Employment	46601430	Health - 668135002 - Covid Support Specialist Arellano, R	Paid by EFT # 83372		10/03/2023	10/10/2023	10/23/2023		10/23/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601431	Health - 580501007 - Finance Admin Support	Paid by EFT # 83372		10/03/2023	10/10/2023	10/10/2023		10/23/2023	(185.60)
1271 - Peloton Inc dba Frank's Employment	46601431	Health - 580501007 - Finance Admin Support	Paid by EFT # 83372		10/03/2023	10/10/2023	10/23/2023		10/23/2023	185.60
1271 - Peloton Inc dba Frank's Employment	46601439	Health - 668135002 - Support Specialist	Paid by EFT # 83372		10/10/2023	10/11/2023	10/11/2023		10/23/2023	(1,348.75)
1271 - Peloton Inc dba Frank's Employment	46601439	Health - 668135002 - Support Specialist	Paid by EFT # 83372		10/10/2023	10/11/2023	10/23/2023		10/23/2023	1,348.75
1271 - Peloton Inc dba Frank's Employment	46601438	Health - 668135002 - Support Specialist	Paid by EFT # 83372		10/10/2023	10/11/2023	10/11/2023		10/23/2023	(1,568.70)
1271 - Peloton Inc dba Frank's Employment	46601438	Health - 668135002 - Support Specialist	Paid by EFT # 83372		10/10/2023	10/11/2023	10/23/2023		10/23/2023	1,568.70
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	352	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 83373		09/27/2023	10/06/2023	10/06/2023		10/23/2023	(192.25)
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	352	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 83373		09/27/2023	10/06/2023	10/23/2023		10/23/2023	192.25
13668 - Propio LS, LLC	2023-11172-1F	Health - 580501001 - Contractual Services	Paid by EFT # 83394		10/04/2023	10/12/2023	10/12/2023		10/23/2023	(75.00)
13668 - Propio LS, LLC	2023-11172-1F	Health - 580501001 - Contractual Services	Paid by EFT # 83394		10/04/2023	10/12/2023	10/23/2023		10/23/2023	75.00
13668 - Propio LS, LLC	0174680923	Health - 580501001 - Contractual Services	Paid by EFT # 83394		09/30/2023	10/12/2023	10/12/2023		10/23/2023	(340.33)
13668 - Propio LS, LLC	0174680923	Health - 580501001 - Contractual Services	Paid by EFT # 83394		09/30/2023	10/12/2023	10/23/2023		10/23/2023	340.33
12347 - Susan R Mrazek	080623	Health - 674538102 - Mileage Reimbursement	Paid by EFT # 83343		08/06/2023	10/12/2023	10/12/2023		10/23/2023	(141.63)
12347 - Susan R Mrazek	080623	Health - 674538102 - Mileage Reimbursement	Paid by EFT # 83343		08/06/2023	10/12/2023	10/23/2023		10/23/2023	141.63
12347 - Susan R Mrazek	091123	Health - 674538102 - Mileage Reimbursement	Paid by EFT # 83343		09/11/2023	10/12/2023	10/12/2023		10/23/2023	(77.50)
12347 - Susan R Mrazek	091123	Health - 674538102 - Mileage Reimbursement	Paid by EFT # 83343		09/11/2023	10/12/2023	10/23/2023		10/23/2023	77.50
12347 - Susan R Mrazek	10323	Health - 674538102 - Mileage	Paid by EFT # 83343		10/03/2023	10/13/2023	10/13/2023		10/23/2023	(98.25)
12347 - Susan R Mrazek	10323	Health - 674538102 - Mileage	Paid by EFT # 83343		10/03/2023	10/13/2023	10/23/2023		10/23/2023	98.25

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
5450 - Norlab, Inc.	87420	Health - 609602001 - Operating Supplies	Paid by EFT # 83351		05/16/2023	10/13/2023	10/13/2023		10/23/2023	(317.00)
5450 - Norlab, Inc.	87420	Health - 609602001 - Operating Supplies	Paid by EFT # 83351		05/16/2023	10/13/2023	10/23/2023		10/23/2023	317.00
12623 - Colleen R Nyland	10223	Health - 609535001 - Mileage reimbursement	Paid by EFT # 83353		10/02/2023	10/13/2023	10/13/2023		10/23/2023	(105.47)
12623 - Colleen R Nyland	10223	Health - 609535001 - Mileage reimbursement	Paid by EFT # 83353		10/02/2023	10/13/2023	10/23/2023		10/23/2023	105.47
12623 - Colleen R Nyland	100423	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 83353		10/04/2023	10/13/2023	10/13/2023		10/23/2023	(235.81)
12623 - Colleen R Nyland	100423	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 83353		10/04/2023	10/13/2023	10/23/2023		10/23/2023	235.81
13695 - Liliana Olayo	2023-23	Health - 655501003 - Contractual Services	Paid by EFT # 83357		06/30/2023	10/10/2023	10/10/2023		10/23/2023	(310.50)
13695 - Liliana Olayo	2023-23	Health - 655501003 - Contractual Services	Paid by EFT # 83357		06/30/2023	10/10/2023	10/23/2023		10/23/2023	310.50
5445 - Pacific Interpreters	SIN251314	Health - 639501007 - Telephone Interpretation Services	Paid by EFT # 83364		05/31/2023	10/11/2023	10/11/2023		10/23/2023	(130.50)
5445 - Pacific Interpreters	SIN251314	Health - 639501007 - Telephone Interpretation Services	Paid by EFT # 83364		05/31/2023	10/11/2023	10/23/2023		10/23/2023	130.50
12706 - KPMG LLP	8005051913	Health - 668135002 - Contract Tracing Call Center	Paid by EFT # 83310		10/04/2023	10/10/2023	10/10/2023		10/23/2023	(121,109.97)
12706 - KPMG LLP	8005051913	Health - 668135002 - Contract Tracing Call Center	Paid by EFT # 83310		10/04/2023	10/10/2023	10/23/2023		10/23/2023	121,109.97
13751 - Maria Leon	092623	Health - 592535001 - Employee Mileage	Paid by EFT # 83314		09/26/2023	10/06/2023	10/06/2023		10/23/2023	(134.67)
13751 - Maria Leon	092623	Health - 592535001 - Employee Mileage	Paid by EFT # 83314		09/26/2023	10/06/2023	10/23/2023		10/23/2023	134.67
14048 - Lochness Medical Supplies, Inc.	L224119	Health - 656601002 - Operating Supplies	Paid by EFT # 83317		09/28/2023	10/13/2023	10/13/2023		10/23/2023	(3,500.00)
14048 - Lochness Medical Supplies, Inc.	L224119	Health - 656601002 - Operating Supplies	Paid by EFT # 83317		09/28/2023	10/13/2023	10/23/2023		10/23/2023	3,500.00
13701 - Marisol Luna	2023-21	Health - 655501003 - Contractual Services	Paid by EFT # 83318		06/30/2023	10/06/2023	10/06/2023		10/23/2023	(614.00)
13701 - Marisol Luna	2023-21	Health - 655501003 - Contractual Services	Paid by EFT # 83318		06/30/2023	10/06/2023	10/23/2023		10/23/2023	614.00
13711 - Silvia Yolanda Martinez	2023-24	Health - 65501003 - Contractual Services	Paid by EFT # 83323		06/30/2023	10/10/2023	10/10/2023		10/23/2023	(870.00)

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Fund **350 - County Health**										
Account **20000 - Accounts Payable**										
13711 - Silvia Yolanda Martinez	2023-24	Health - 65501003 - Contractual Services	Paid by EFT # 83323		06/30/2023	10/10/2023	10/23/2023		10/23/2023	870.00
13423 - MB Super Holdco, Inc. dba Abila, Inc.	1050-1000195062	Health - 580501011 - MIP Cloud 2 User Subscription	Paid by EFT # 83325		10/03/2023	10/11/2023	10/11/2023		10/23/2023	(2,375.00)
13423 - MB Super Holdco, Inc. dba Abila, Inc.	1050-1000195062	Health - 580501011 - MIP Cloud 2 User Subscription	Paid by EFT # 83325		10/03/2023	10/11/2023	10/23/2023		10/23/2023	2,375.00
12049 - Katherine McCormack	09252023	Health - 655535001 - Mileage Reimbursement August	Paid by EFT # 83326		09/25/2023	10/10/2023	10/10/2023		10/23/2023	(85.25)
12049 - Katherine McCormack	09252023	Health - 655535001 - Mileage Reimbursement August	Paid by EFT # 83326		09/25/2023	10/10/2023	10/23/2023		10/23/2023	85.25
12925 - MedPro Waste Disposal LLC	867432	Health - 580521002 - disposal	Paid by EFT # 83330		10/01/2023	10/10/2023	10/10/2023		10/23/2023	(60.64)
12925 - MedPro Waste Disposal LLC	867432	Health - 580521002 - disposal	Paid by EFT # 83330		10/01/2023	10/10/2023	10/23/2023		10/23/2023	60.64
10548 - World Wide Dictation Services of New York	2309202001	Health - 639501007 - Translation Services	Paid by EFT # 83500		09/30/2023	10/11/2023	10/11/2023		10/23/2023	(19.60)
10548 - World Wide Dictation Services of New York	2309202001	Health - 639501007 - Translation Services	Paid by EFT # 83500		09/30/2023	10/11/2023	10/23/2023		10/23/2023	19.60
13844 - William Thwaits	10423	Health - 609535001 - Mileage reimbursement	Paid by EFT # 83455		10/04/2023	10/12/2023	10/12/2023		10/23/2023	(78.62)
13844 - William Thwaits	10423	Health - 609535001 - Mileage reimbursement	Paid by EFT # 83455		10/04/2023	10/12/2023	10/23/2023		10/23/2023	78.62
11276 - Mitchell & McCormick, Inc	UPPCT0000004148	Health - 631501003- UPP Billing Support	Paid by EFT # 83338		02/03/2023	10/10/2023	10/10/2023		10/23/2023	(350.00)
11276 - Mitchell & McCormick, Inc	UPPCT0000004148	Health - 631501003- UPP Billing Support	Paid by EFT # 83338		02/03/2023	10/10/2023	10/23/2023		10/23/2023	350.00
2107 - Illinois Public Health Association	AED60301-0001	Health - 580538001 - Membership Dues	Paid by Check # 382546		09/27/2023	10/13/2023	10/13/2023		10/23/2023	(2,070.00)
2107 - Illinois Public Health Association	AED60301-0001	Health - 580538001 - Membership Dues	Paid by Check # 382546		09/27/2023	10/13/2023	10/23/2023		10/23/2023	2,070.00
13153 - Toshiba America Business Solutions Inc	6117540	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 83458		09/22/2023	10/10/2023	10/10/2023		10/23/2023	(26.34)
13153 - Toshiba America Business Solutions Inc	6117540	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 83458		09/22/2023	10/10/2023	10/23/2023		10/23/2023	26.34
13153 - Toshiba America Business Solutions Inc	6112122	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 83458		09/11/2023	10/11/2023	10/11/2023		10/23/2023	(31.70)

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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**										
13153 - Toshiba America Business Solutions Inc	6112122	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 83458		09/11/2023	10/11/2023	10/23/2023		10/23/2023	31.70
13153 - Toshiba America Business Solutions Inc	6122504	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/13/2023		10/23/2023	(7.07)
13153 - Toshiba America Business Solutions Inc	6122504	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/23/2023		10/23/2023	7.07
13153 - Toshiba America Business Solutions Inc	6122505	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/13/2023		10/23/2023	(5.01)
13153 - Toshiba America Business Solutions Inc	6122505	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/23/2023		10/23/2023	5.01
13153 - Toshiba America Business Solutions Inc	6122705	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/13/2023		10/23/2023	(16.78)
13153 - Toshiba America Business Solutions Inc	6122705	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/23/2023		10/23/2023	16.78
13153 - Toshiba America Business Solutions Inc	6122706	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/13/2023		10/23/2023	(63.33)
13153 - Toshiba America Business Solutions Inc	6122706	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/23/2023		10/23/2023	63.33
13153 - Toshiba America Business Solutions Inc	6122721	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/13/2023		10/23/2023	(8.99)
13153 - Toshiba America Business Solutions Inc	6122721	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/23/2023		10/23/2023	8.99
2006 - Uline	168653069	Health - 582601001 - Operating Supplies	Paid by EFT # 83465		09/19/2023	10/13/2023	10/13/2023		10/23/2023	(304.99)
2006 - Uline	168653069	Health - 582601001 - Operating Supplies	Paid by EFT # 83465		09/19/2023	10/13/2023	10/23/2023		10/23/2023	304.99
13021 - WEX BANK	92305554	Health - 580632001 - County Vehicle Fuel Charge	Paid by EFT # 83496		09/30/2023	10/10/2023	10/10/2023		10/23/2023	(655.03)
13021 - WEX BANK	92305554	Health - 580632001 - County Vehicle Fuel Charge	Paid by EFT # 83496		09/30/2023	10/10/2023	10/23/2023		10/23/2023	655.03
2669 - Glenn Stearns	2023-00001091	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1077150		10/25/2023	10/25/2023	10/25/2023		10/27/2023	(203.08)
2669 - Glenn Stearns	2023-00001091	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1077150		10/25/2023	10/25/2023	10/27/2023		10/27/2023	203.08
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	204	$0.00
Account **21000 - Payroll Payable**										
2669 - Glenn Stearns	2023-00001040	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1077110		10/11/2023	10/11/2023	10/11/2023		10/13/2023	203.08
2669 - Glenn Stearns	2023-00001091	WAGE DEDUCT - Wage Deduction*	Paid by Check # 1077150		10/25/2023	10/25/2023	10/25/2023		10/27/2023	203.08
				Account **21000 - Payroll Payable** Totals				Invoice Transactions	2	$406.16

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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 **000 - Revenues**										
Account **31330 - Well Permits**										
Angela C Meyer	2023-00001053	Fee Refund	Paid by Check # 382601		09/29/2023	10/12/2023	10/12/2023		10/23/2023	280.00
			Account **31330 - Well Permits** Totals					Invoice Transactions	1	$280.00
Account **31400 - Food Permits**										
Bob Christidis	2023-00001056	Fee Refund	Paid by Check # 382599		09/29/2023	10/12/2023	10/12/2023		10/23/2023	78.00
Mansio Montessori of Geneva	2023-00001052	Fee Refund	Paid by Check # 382600		09/29/2023	10/12/2023	10/12/2023		10/23/2023	533.75
Lashunda Moore	2023-00001054	Fee Refund	Paid by Check # 382602		09/29/2023	10/12/2023	10/12/2023		10/23/2023	165.00
Papa Saverio's Geneva	2023-00001051	Refund-Flavor Fare	Paid by Check # 382604		09/29/2023	10/12/2023	10/12/2023		10/23/2023	165.00
The Learning Hills	2023-00001057	Fee Refund	Paid by Check # 382606		09/29/2023	10/12/2023	10/12/2023		10/23/2023	427.50
Village Squire	2023-00001050	Vendor Refund	Paid by Check # 382607		09/29/2023	10/12/2023	10/12/2023		10/23/2023	323.00
			Account **31400 - Food Permits** Totals					Invoice Transactions	6	$1,692.25
			Sub-Department **000 - Revenues** Totals					Invoice Transactions	7	$1,972.25
Sub-Department **580 - Community Health Resources**										
Account **50150 - Contractual/Consulting Services**										
10237 - Jennifer Austin-Smith	091523	Health - 580501001 - Transcription Services	Paid by EFT # 83142		09/15/2023	10/13/2023	10/13/2023		10/23/2023	150.00
13423 - MB Super Holdco, Inc. dba Abila, Inc.	1050-1000195062	Health - 580501011 - MIP Cloud 2 User Subscription	Paid by EFT # 83325		10/03/2023	10/11/2023	10/11/2023		10/23/2023	2,375.00
1271 - Peloton Inc dba Frank's Employment	46601431	Health - 580501007 - Finance Admin Support	Paid by EFT # 83372		10/03/2023	10/10/2023	10/10/2023		10/23/2023	185.60
13668 - Propio LS, LLC	2023-11172-1F	Health - 580501001 - Contractual Services	Paid by EFT # 83394		10/04/2023	10/12/2023	10/12/2023		10/23/2023	75.00
13668 - Propio LS, LLC	0174680923	Health - 580501001 - Contractual Services	Paid by EFT # 83394		09/30/2023	10/12/2023	10/12/2023		10/23/2023	340.33
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	5	$3,125.93
Account **52000 - Disposal and Water Softener Srvs**										
12925 - MedPro Waste Disposal LLC	867432	Health - 580521002 - disposal	Paid by EFT # 83330		10/01/2023	10/10/2023	10/10/2023		10/23/2023	60.64
10014 - Shred-it USA LLC (Cintas Document Destruction)	8004827989	Health - 580521001 - Document Shredding	Paid by EFT # 83422		09/25/2023	10/10/2023	10/10/2023		10/23/2023	80.40
10014 - Shred-it USA LLC (Cintas Document Destruction)	8004869513	Health - 580521001 - Document Shredding	Paid by EFT # 83422		09/30/2023	10/13/2023	10/13/2023		10/23/2023	106.93
			Account **52000 - Disposal and Water Softener Srvs** Totals					Invoice Transactions	3	$247.97

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **52010 - Janitorial Services**										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	352	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 83373		09/27/2023	10/06/2023	10/06/2023		10/23/2023	192.25
			Account **52010 - Janitorial Services** Totals					Invoice Transactions 1		$192.25
Account **52240 - Repairs and Maint- Office Equip**										
13153 - Toshiba America Business Solutions Inc	6105457	Health - 580526	Paid by EFT # 83068		09/09/2023	09/26/2023	09/26/2023		10/10/2023	25.97
13153 - Toshiba America Business Solutions Inc	6102850	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 83068		09/05/2023	09/29/2023	09/29/2023		10/10/2023	4.68
13153 - Toshiba America Business Solutions Inc	6117540	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 83458		09/22/2023	10/10/2023	10/10/2023		10/23/2023	26.34
13153 - Toshiba America Business Solutions Inc	6112122	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 83458		09/11/2023	10/11/2023	10/11/2023		10/23/2023	31.70
13153 - Toshiba America Business Solutions Inc	6122504	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/13/2023		10/23/2023	7.07
13153 - Toshiba America Business Solutions Inc	6122505	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/13/2023		10/23/2023	5.01
13153 - Toshiba America Business Solutions Inc	6122705	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/13/2023		10/23/2023	16.78
13153 - Toshiba America Business Solutions Inc	6122706	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/13/2023		10/23/2023	63.33
13153 - Toshiba America Business Solutions Inc	6122721	Health - 580526001 - Copier Maintenance	Paid by EFT # 83458		10/03/2023	10/13/2023	10/13/2023		10/23/2023	8.99
1119 - Gordon Flesch Company Inc	IN14364818	Health - 580526002 - Gordon Flesch Monthly Service Charge	Paid by EFT # 83264		09/15/2023	10/11/2023	10/11/2023		10/23/2023	237.50
			Account **52240 - Repairs and Maint- Office Equip** Totals					Invoice Transactions 10		$427.37
Account **53130 - General Association Dues**										
8540 - Public Health Accreditation Board	INV-42284	Health - 580538002 - General Association Dues	Paid by Check # 382448		12/26/2022	09/27/2023	09/27/2023		10/10/2023	11,200.00
2107 - Illinois Public Health Association	AED60301-0001	Health - 580538001 - Membership Dues	Paid by Check # 382546		09/27/2023	10/13/2023	10/13/2023		10/23/2023	2,070.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions 2		$13,270.00
Account **60000 - Office Supplies**										
12799 - Amazon Capital Services Inc	1X7K-FL3K-73TJ	Health - 580601002 - Office Supplies	Paid by EFT # 82857		08/09/2023	09/29/2023	09/29/2023		10/10/2023	85.98

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
Account **60000 - Office Supplies**										
12799 - Amazon Capital Services Inc	1FTH-HJHP-DTGQ	Health - 580601001 - Office Supplies	Paid by EFT # 83128		09/01/2023	10/11/2023	10/11/2023		10/23/2023	165.06
12799 - Amazon Capital Services Inc	1911-K39C-DN1V	Health - 580601002 - Office Supplies	Paid by EFT # 83128		09/21/2023	10/13/2023	10/13/2023		10/23/2023	66.19
				Account **60000 - Office Supplies** Totals				Invoice Transactions	3	$317.23
Account **60010 - Operating Supplies**										
12799 - Amazon Capital Services Inc	1JV4-7Y9X-D3P6	Health - 580602006-Operating Supplies	Paid by EFT # 82857		08/04/2023	09/29/2023	09/29/2023		10/10/2023	451.69
12287 - Century Springs/Ove Water Services	2158737	Health - 580602003 - Water	Paid by EFT # 83182		09/29/2023	10/12/2023	10/12/2023		10/23/2023	22.15
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	2	$473.84
Account **60070 - Computer Hardware- Non Capital**										
3186 - Insight Public Sector Inc	1101076590	Copier, photocopier maintenance	Paid by EFT # 82960		07/27/2023	09/08/2023	09/08/2023		10/10/2023	2,130.09
4526 - Fifth Third Bank	6776-KS-09/23	Health - Fifth Third	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	2,399.98
				Account **60070 - Computer Hardware- Non Capital** Totals				Invoice Transactions	2	$4,530.07
Account **63040 - Fuel- Vehicles**										
1360 - Feece Oil Company	2161188	Health - 580632001 - Fuel	Paid by Check # 382410		09/12/2023	09/29/2023	09/29/2023		10/10/2023	20.95
1360 - Feece Oil Company	2165208	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		09/28/2023	10/06/2023	10/06/2023		10/23/2023	27.84
1360 - Feece Oil Company	2163253	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		09/25/2023	10/06/2023	10/06/2023		10/23/2023	22.73
1360 - Feece Oil Company	2134284	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		05/18/2023	10/10/2023	10/10/2023		10/23/2023	4.59
1360 - Feece Oil Company	2135224	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		05/24/2023	10/10/2023	10/10/2023		10/23/2023	110.43
1360 - Feece Oil Company	2166366	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		10/02/2023	10/10/2023	10/10/2023		10/23/2023	119.44
1360 - Feece Oil Company	2140240	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		06/12/2023	10/10/2023	10/10/2023		10/23/2023	99.15
1360 - Feece Oil Company	2141569	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 382528		06/20/2023	10/10/2023	10/10/2023		10/23/2023	25.51

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 **63040 - Fuel- Vehicles**										
13021 - WEX BANK	92305554	Health - 580632001 - County Vehicle Fuel Charge	Paid by EFT # 83496		09/30/2023	10/10/2023	10/10/2023		10/23/2023	655.03
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions 9		$1,085.67
				Sub-Department **580 - Community Health Resources** Totals				Invoice Transactions 37		$23,670.33
Sub-Department **582 - Health Resource**										
Account **50150 - Contractual/Consulting Services**										
14155 - Elgin Partnership for Early Learning	E06	Health - 582501999 - Contractual Services	Paid by EFT # 83235		09/11/2023	10/13/2023	10/13/2023		10/23/2023	1,000.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions 1		$1,000.00
Account **50340 - Software Licensing Cost**										
1109 - IBM Corporation	4190513	Health - 582503999 - Data Analysis Support	Paid by EFT # 82955		06/27/2023	09/08/2023	09/08/2023		10/10/2023	4,546.70
				Account **50340 - Software Licensing Cost** Totals				Invoice Transactions 1		$4,546.70
Account **64000 - Telephone**										
1604 - Motorola Solutions Inc	7582520230601	Health - 582649999 - Telephone	Paid by EFT # 82996		07/01/2023	09/26/2023	09/26/2023		10/10/2023	240.00
				Account **64000 - Telephone** Totals				Invoice Transactions 1		$240.00
				Sub-Department **582 - Health Resource** Totals				Invoice Transactions 3		$5,786.70
Sub-Department **592 - All Our Kids Early Childhood**										
Account **53120 - Employee Mileage Expense**										
4526 - Fifth Third Bank	6776-KS-09/23	Health - Fifth Third	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	302.40
13751 - Maria Leon	092623	Health - 592535001 - Employee Mileage	Paid by EFT # 83314		09/26/2023	10/06/2023	10/06/2023		10/23/2023	134.67
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions 2		$437.07
				Sub-Department **592 - All Our Kids Early Childhood** Totals				Invoice Transactions 2		$437.07
Sub-Department **603 - Health Emergency Preparedness**										
Account **60010 - Operating Supplies**										
12799 - Amazon Capital Services Inc	1J4L-N1PL-LCXG	Health - 603601003 - Operating Supplies	Paid by EFT # 83128		09/07/2023	10/11/2023	10/11/2023		10/23/2023	39.46
4526 - Fifth Third Bank	6776-KS-09/23	Health - Fifth Third	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	536.00
1637 - Roskuszka & Sons dba Wallys Printing	96530	Health - 603601003 - operations supplies	Paid by EFT # 83412		10/05/2023	10/12/2023	10/12/2023		10/23/2023	654.20
				Account **60010 - Operating Supplies** Totals				Invoice Transactions 3		$1,229.66
Account **64000 - Telephone**										
1604 - Motorola Solutions Inc	7684620230703	Health - 582649999 - Phone	Paid by EFT # 82996		09/01/2023	09/29/2023	09/29/2023		10/10/2023	200.00

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Fund **350 - County Health**										
Department **580 - Health**										
Sub-Department **603 - Health Emergency Preparedness**										
Account **64000 - Telephone**										
1057 - AT&T	630264027109b	Health - 603641002 - Phone Services	Paid by Check # 382483		09/10/2023	10/11/2023	10/11/2023		10/23/2023	250.02
				Account **64000 - Telephone** Totals				Invoice Transactions 2		$450.02
				Sub-Department **603 - Health Emergency Preparedness** Totals				Invoice Transactions 5		$1,679.68
Sub-Department **604 - CH Health Promotion**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	6776-KS-09/23	Health - Fifth Third	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	434.20
				Account **53110 - Employee Training** Totals				Invoice Transactions 1		$434.20
Account **60010 - Operating Supplies**										
12799 - Amazon Capital Services Inc	1L17-F1LK-FMT6	Health - 603601003 - Operating Supplies	Paid by EFT # 83128		07/20/2023	10/12/2023	10/12/2023		10/23/2023	30.79
				Account **60010 - Operating Supplies** Totals				Invoice Transactions 1		$30.79
				Sub-Department **604 - CH Health Promotion** Totals				Invoice Transactions 2		$464.99
Sub-Department **609 - Environment**										
Account **52180 - Building Space Rental**										
7525 - Burnidge Properties Ltd	10012023a	Health - 609521001 - Rent Elgin	Paid by Check # 382377		10/01/2023	09/26/2023	09/26/2023		10/10/2023	1,094.48
				Account **52180 - Building Space Rental** Totals				Invoice Transactions 1		$1,094.48
Account **53120 - Employee Mileage Expense**										
5043 - Kristin Johnson	091423	Health - 609535001 - Mileage Reimbursement August	Paid by EFT # 82966		09/14/2023	09/29/2023	09/29/2023		10/10/2023	26.20
4342 - Neal Molnar	091323	Health - 609535001 - Mileage Reimbursement August	Paid by Check # 382435		09/13/2023	09/29/2023	09/29/2023		10/10/2023	173.60
10354 - Erin Rauscher	090623	Health - 609535001 - Mileage Reimbursement August	Paid by EFT # 83028		09/06/2023	09/29/2023	09/29/2023		10/10/2023	69.30
13844 - William Thwaits	090823	Health - 609535001 - Mileage Reimbursement August	Paid by EFT # 83066		09/08/2023	09/29/2023	09/29/2023		10/10/2023	106.77
13844 - William Thwaits	10423	Health - 609535001 - Mileage reimbursement	Paid by EFT # 83455		10/04/2023	10/12/2023	10/12/2023		10/23/2023	78.62
12623 - Colleen R Nyland	10223	Health - 609535001 - Mileage reimbursement	Paid by EFT # 83353		10/02/2023	10/13/2023	10/13/2023		10/23/2023	105.47
12623 - Colleen R Nyland	100423	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 83353		10/04/2023	10/13/2023	10/13/2023		10/23/2023	235.81

Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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**										
Department **580 - Health**										
Sub-Department **609 - Environment**										
Account **53120 - Employee Mileage Expense**										
10786 - Adam Brill	10323	Health - 609535001 - Mileage reimbursement	Paid by EFT # 83163		10/03/2023	10/12/2023	10/12/2023		10/23/2023	284.98
		Account **53120 - Employee Mileage Expense** Totals						Invoice Transactions 8		$1,080.75
Account **60010 - Operating Supplies**										
5450 - Norlab, Inc.	87420	Health - 609602001 - Operating Supplies	Paid by EFT # 83351		05/16/2023	10/13/2023	10/13/2023		10/23/2023	317.00
		Account **60010 - Operating Supplies** Totals						Invoice Transactions 1		$317.00
		Sub-Department **609 - Environment** Totals						Invoice Transactions 10		$2,492.23
Sub-Department **630 - Division of Health Promotion**										
Account **50150 - Contractual/Consulting Services**										
3024 - Aurora African American Health Coalition	06012023	Health - 630501002 - Contractual Services Health Screenings	Paid by Check # 382487		06/01/2023	10/11/2023	10/11/2023		10/23/2023	9,900.00
		Account **50150 - Contractual/Consulting Services** Totals						Invoice Transactions 1		$9,900.00
Account **63010 - Utilities- Electric**										
10981 - Constellation NewEnergy Inc.	66424319001	Health - 630631001 - Electric Service	Paid by EFT # 83201		09/19/2023	10/06/2023	10/06/2023		10/23/2023	157.61
		Account **63010 - Utilities- Electric** Totals						Invoice Transactions 1		$157.61
		Sub-Department **630 - Division of Health Promotion** Totals						Invoice Transactions 2		$10,057.61
Sub-Department **631 - Division of Disease Prevention**										
Account **50150 - Contractual/Consulting Services**										
11276 - Mitchell & McCormick, Inc	UPCT0000004390	Health - 631501003- UPP Billing Support	Paid by EFT # 82994		09/13/2023	09/27/2023	09/27/2023		10/10/2023	350.00
11276 - Mitchell & McCormick, Inc	UPPCT0000004148	Health - 631501003- UPP Billing Support	Paid by EFT # 83338		02/03/2023	10/10/2023	10/10/2023		10/23/2023	350.00
		Account **50150 - Contractual/Consulting Services** Totals						Invoice Transactions 2		$700.00
		Sub-Department **631 - Division of Disease Prevention** Totals						Invoice Transactions 2		$700.00
Sub-Department **639 - Community TB Program**										
Account **50150 - Contractual/Consulting Services**										
10548 - World Wide Dictation Services of New York	2308202001	Health - 639509999 - Contractual	Paid by EFT # 83106		08/31/2023	09/29/2023	09/29/2023		10/10/2023	15.04
1454 - Dreyer Medical Clinic	OCT 2023-V	Health - 639501003 - Dreyer Medical Clinic - Dr. Verma	Paid by EFT # 82912		10/01/2023	09/26/2023	09/26/2023		10/10/2023	2,000.00
5445 - Pacific Interpreters	SIN251314	Health - 639501007 - Telephone Interpretation Services	Paid by EFT # 83364		05/31/2023	10/11/2023	10/11/2023		10/23/2023	130.50

Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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**										
Department **580 - Health**										
Sub-Department **639 - Community TB Program**										
Account **50150 - Contractual/Consulting Services**										
10548 - World Wide Dictation Services of New York	2309202001	Health - 639501007 - Translation Services	Paid by EFT # 83500		09/30/2023	10/11/2023	10/11/2023		10/23/2023	19.60
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 4		$2,165.14
Account **60250 - Medical Supplies and Drugs**										
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	732529645	Health - 63902001 - TB	Paid by EFT # 83175		09/20/2023	10/12/2023	10/12/2023		10/23/2023	1,577.38
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	7325296454	Health - 639602001 - TB Isoniazid	Paid by EFT # 83175		09/20/2023	10/13/2023	10/13/2023		10/23/2023	44.80
3060 - Grainger Inc	9861641182	Health - 639601001 - Operating Supplies	Paid by EFT # 83267		10/05/2023	10/11/2023	10/11/2023		10/23/2023	109.28
			Account **60250 - Medical Supplies and Drugs** Totals					Invoice Transactions 3		$1,731.46
			Sub-Department **639 - Community TB Program** Totals					Invoice Transactions 7		$3,896.60
Sub-Department **655 - Childrens Mental Hlth Initiative**										
Account **50150 - Contractual/Consulting Services**										
13900 - Judith A. Palma Carpio	08242023a	Health - 655501003 - Contruactual	Paid by EFT # 83008		08/24/2023	09/26/2023	09/26/2023		10/10/2023	300.00
13774 - Sendy Vazquez Rios	2023-27	Health - 655501003 - Contractual Services	Paid by EFT # 83406		06/30/2023	10/10/2023	10/10/2023		10/23/2023	310.50
13696 - Carmen Rodriguez Camarena	2023-25	Health - 655501003 - Contractual Services	Paid by EFT # 83407		06/30/2023	10/10/2023	10/10/2023		10/23/2023	345.00
13707 - Berenice Tapia Mira	2023-22	Health - 655501003 - Contractual Services	Paid by EFT # 83451		06/30/2023	10/10/2023	10/10/2023		10/23/2023	414.00
13794 - Nisela A. Bermudez Wilhelm	2023-26	Health - 655501003 - Contractual Services	Paid by EFT # 83153		06/30/2023	10/10/2023	10/10/2023		10/23/2023	460.00
12263 - Equirrium INC	2017	Health - 655501004 - Domain Renewal - wesupportmentalhealth .com	Paid by EFT # 83238		09/30/2023	10/13/2023	10/13/2023		10/23/2023	14.50
13701 - Marisol Luna	2023-21	Health - 655501003 - Contractual Services	Paid by EFT # 83318		06/30/2023	10/06/2023	10/06/2023		10/23/2023	614.00
13711 - Silvia Yolanda Martinez	2023-24	Health - 65501003 - Contractual Services	Paid by EFT # 83323		06/30/2023	10/10/2023	10/10/2023		10/23/2023	870.00
13695 - Liliana Olayo	2023-23	Health - 655501003 - Contractual Services	Paid by EFT # 83357		06/30/2023	10/10/2023	10/10/2023		10/23/2023	310.50
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 9		$3,638.50

Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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**										
Department **580 - Health**										
Sub-Department **655 - Childrens Mental Hlth Initiative**										
Account **53120 - Employee Mileage Expense**										
12049 - Katherine McCormack	09252023	Health - 655535001 - Mileage Reimbursement August	Paid by EFT # 83326		09/25/2023	10/10/2023	10/10/2023		10/23/2023	85.25
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$85.25
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	6776-KS-09/23	Health - Fifth Third	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	19.96
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 1		$19.96
			Sub-Department **655 - Childrens Mental Hlth Initiative** Totals					Invoice Transactions 11		$3,743.71
Sub-Department **656 - State Opioid Response(SOR) Grant**										
Account **53120 - Employee Mileage Expense**										
14051 - Sharon Cabrera	09252023	Health - 656534001 - Mileage Reimbursement	Paid by EFT # 83172		09/25/2023	10/10/2023	10/10/2023		10/23/2023	69.44
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$69.44
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	6776-KS-09/23	Health - Fifth Third	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	.00
14048 - Lochness Medical Supplies, Inc.	L224119	Health - 656601002 - Operating Supplies	Paid by EFT # 83317		09/28/2023	10/13/2023	10/13/2023		10/23/2023	3,500.00
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 2		$3,500.00
			Sub-Department **656 - State Opioid Response(SOR) Grant** Totals					Invoice Transactions 3		$3,569.44
Sub-Department **661 - LHD Overdose Surveillance & Resp**										
Account **50150 - Contractual/Consulting Services**										
4526 - Fifth Third Bank	6776-KS-09/23	Health - Fifth Third	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	7.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 1		$7.00
			Sub-Department **661 - LHD Overdose Surveillance & Resp** Totals					Invoice Transactions 1		$7.00
Sub-Department **66813 - ARP Contact Tracing**										
Account **50150 - Contractual/Consulting Services**										
1271 - Peloton Inc dba Frank's Employment	46601391	Health - 668135002 - Support Specialist	Paid by EFT # 83013		09/05/2023	09/08/2023	09/08/2023		10/10/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601410	Health - 668135002 - Support Specialist	Paid by EFT # 83013		09/18/2023	09/26/2023	09/26/2023		10/10/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601411	Health - 668135002 - Support Specialist	Paid by EFT # 83013		09/18/2023	09/26/2023	09/26/2023		10/10/2023	1,348.75
1271 - Peloton Inc dba Frank's Employment	46601420	Health - 668135002 - Support Specialist	Paid by EFT # 83372		09/26/2023	10/06/2023	10/06/2023		10/23/2023	1,568.70

Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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**										
Department **580 - Health**										
Sub-Department **66813 - ARP Contact Tracing**										
Account **50150 - Contractual/Consulting Services**										
1271 - Peloton Inc dba Frank's Employment	46601421	Health - 668135002 - Support Specialist	Paid by EFT # 83372		09/26/2023	10/06/2023	10/06/2023		10/23/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601429	Health - 668135002 - Covid Support Specialist Mehmood, S	Paid by EFT # 83372		10/03/2023	10/10/2023	10/10/2023		10/23/2023	1,568.70
1271 - Peloton Inc dba Frank's Employment	46601430	Health - 668135002 - Covid Support Specialist Arellano, R	Paid by EFT # 83372		10/03/2023	10/10/2023	10/10/2023		10/23/2023	1,452.50
1271 - Peloton Inc dba Frank's Employment	46601439	Health - 668135002 - Support Specialist	Paid by EFT # 83372		10/10/2023	10/11/2023	10/11/2023		10/23/2023	1,348.75
1271 - Peloton Inc dba Frank's Employment	46601438	Health - 668135002 - Support Specialist	Paid by EFT # 83372		10/10/2023	10/11/2023	10/11/2023		10/23/2023	1,568.70
12706 - KPMG LLP	8005051913	Health - 668135002 - Contract Tracing Call Center	Paid by EFT # 83310		10/04/2023	10/10/2023	10/10/2023		10/23/2023	121,109.97
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	10	$134,439.77
			Sub-Department **66813 - ARP Contact Tracing** Totals					Invoice Transactions	10	$134,439.77
Sub-Department **674 - Early Childhood MH CP GEER**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	6776-KS-09/23	Health - Fifth Third	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	120.00
			Account **53110 - Employee Training** Totals					Invoice Transactions	1	$120.00
Account **53120 - Employee Mileage Expense**										
12347 - Susan R Mrazek	080623	Health - 674538102 - Mileage Reimbursement	Paid by EFT # 83343		08/06/2023	10/12/2023	10/12/2023		10/23/2023	141.63
12347 - Susan R Mrazek	091123	Health - 674538102 - Mileage Reimbursement	Paid by EFT # 83343		09/11/2023	10/12/2023	10/12/2023		10/23/2023	77.50
12347 - Susan R Mrazek	10323	Health - 674538102 - Mileage	Paid by EFT # 83343		10/03/2023	10/13/2023	10/13/2023		10/23/2023	98.25
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	3	$317.38
			Sub-Department **674 - Early Childhood MH CP GEER** Totals					Invoice Transactions	4	$437.38
Sub-Department **697 - COVID-19 Vaccination Grant**										
Account **60010 - Operating Supplies**										
2006 - Uline	168653069	Health - 582601001 - Operating Supplies	Paid by EFT # 83465		09/19/2023	10/13/2023	10/13/2023		10/23/2023	304.99
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	1	$304.99
			Sub-Department **697 - COVID-19 Vaccination Grant** Totals					Invoice Transactions	1	$304.99
			Department **580 - Health** Totals					Invoice Transactions	107	$193,659.75
			Fund **350 - County Health** Totals					Invoice Transactions	415	$0.00

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Payment Date Range 10/01/23 - 10/31/23

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	091123	Health - 642531001 - Mileage Reimbursement August	Paid by EFT # 82855		09/11/2023	09/29/2023	09/29/2023		10/10/2023	61.44
							Account **53120 - Employee Mileage Expense** Totals	Invoice Transactions	1	$61.44
							Sub-Department **642 - Early Childhood Block Grant** Totals	Invoice Transactions	1	$61.44
Sub-Department **644 - Maternal Infant Early Childhood**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	6776-KS-09/23	Health - Fifth Third	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	217.10
							Account **53110 - Employee Training** Totals	Invoice Transactions	1	$217.10
Account **60010 - Operating Supplies**										
12799 - Amazon Capital Services Inc	1 L 17-F1 LK-FMT	Health - 644601001 - Operating Supplies	Paid by EFT # 82857		07/20/2023	09/29/2023	09/29/2023		10/10/2023	30.79
12799 - Amazon Capital Services Inc	1DMX-QM14-L7WG	Health - 642601001 - Operating Supplies	Paid by EFT # 83128		09/11/2023	10/11/2023	10/11/2023		10/23/2023	849.50
							Account **60010 - Operating Supplies** Totals	Invoice Transactions	2	$880.29
							Sub-Department **644 - Maternal Infant Early Childhood** Totals	Invoice Transactions	3	$1,097.39
Sub-Department **646 - Riverboat- Kane Kares**										
Account **52180 - Building Space Rental**										
7525 - Burnidge Properties Ltd	10012023b	Health - 646521001 - Rent Elgin	Paid by Check # 382377		10/01/2023	09/26/2023	09/26/2023		10/10/2023	1,810.95
							Account **52180 - Building Space Rental** Totals	Invoice Transactions	1	$1,810.95
Account **53110 - Employee Training**										
1404 - Nurse-Family Partnership	20231207	Health-NFP Annual Inv-646532003	Paid by EFT # 83002		08/10/2023	09/29/2023	09/29/2023		10/10/2023	22,704.00
4526 - Fifth Third Bank	6776-KS-09/23	Health - Fifth Third	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	943.09
							Account **53110 - Employee Training** Totals	Invoice Transactions	2	$23,647.09
							Sub-Department **646 - Riverboat- Kane Kares** Totals	Invoice Transactions	3	$25,458.04
							Department **580 - Health** Totals	Invoice Transactions	7	$26,616.87
							Fund **351 - Kane Kares** Totals	Invoice Transactions	7	$26,616.87
							Grand Totals	Invoice Transactions	429	$28,864.43

Health Department By Account Classification

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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	1,333.62	(1,333.62)	+++	.00
Other	.00	.00	.00	8,376.42	.00	837,806.91	(837,806.91)	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$8,376.42	$0.00	$839,140.53	($839,140.53)	+++	$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	8,376.42	.00	839,140.53	(839,140.53)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund **349 - Opioid Settlement Fund** Totals	$0.00	$0.00	$0.00	$8,376.42	$0.00	$839,140.53	($839,140.53)		$0.00
Fund **350 - County Health**									
REVENUE									
Property Taxes	1,972,455.00	.00	1,972,455.00	220,942.31	.00	1,867,629.14	104,825.86	95	1,955,342.09
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,377,016.00	.00	1,377,016.00	10,772.75	.00	1,570,150.12	(193,134.12)	114	1,452,273.53
Grants	3,643,799.00	460,000.00	4,103,799.00	291,478.00	.00	2,266,708.88	1,837,090.12	55	4,654,168.08
Charges for Services	91,066.00	.00	91,066.00	1,013.00	.00	64,133.60	26,932.40	70	68,394.00
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	40,285.00	.00	40,285.00	1,133.70	.00	9,891.64	30,393.36	25	10,330.67
Interest Revenue	33,300.00	.00	33,300.00	.00	.00	47,418.70	(14,118.70)	142	115,656.32
Other	911,923.00	1,046,051.00	1,957,974.00	.00	.00	2,522.63	1,955,451.37	0	402.01
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	$525,339.76	$0.00	$7,145,905.71	$3,747,440.29	66%	$11,986,673.70
EXPENSE									
Personnel Services- Salaries & Wages	4,049,655.00	380,951.00	4,430,606.00	317,668.05	.00	3,375,783.68	1,054,822.32	76	2,957,536.93
Personnel Services- Employee Benefits	1,282,592.00	166,539.00	1,449,131.00	113,960.65	.00	1,128,500.94	320,630.06	78	996,283.59
Contractual Services	2,150,274.00	2,276,012.00	4,426,286.00	188,782.34	64,161.68	2,583,947.51	1,778,176.81	60	4,637,589.61
Commodities	406,717.00	.00	406,717.00	28,498.39	405,061.22	209,146.25	(207,490.47)	151	449,006.23
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	$648,909.43	$469,222.90	$7,477,984.38	$2,946,138.72	73%	$9,222,552.36
Fund **350 - County Health** Totals									

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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
REVENUE TOTALS	8,069,844.00	2,823,502.00	10,893,346.00	525,339.76	.00	7,145,905.71	3,747,440.29	66%	11,986,673.70
EXPENSE TOTALS	8,069,844.00	2,823,502.00	10,893,346.00	648,909.43	469,222.90	7,477,984.38	2,946,138.72	73%	9,222,552.36
Fund **350 - County Health** Totals	$0.00	$0.00	$0.00	($123,569.67)	($469,222.90)	($332,078.67)	$801,301.57		$2,764,121.34
Fund **351 - Kane Kares**									
REVENUE									
Grants	385,433.00	.00	385,433.00	113,671.09	.00	323,966.25	61,466.75	84	251,596.34
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	8,668.00	.00	8,668.00	.00	.00	2,451.21	6,216.79	28	6,306.37
Other	49,886.00	.00	49,886.00	.00	.00	35.00	49,851.00	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	$113,671.09	$0.00	$516,839.42	$69,244.58	88%	$463,256.20
EXPENSE									
Personnel Services- Salaries & Wages	323,297.00	.00	323,297.00	.00	.00	97,831.87	225,465.13	30	266,820.71
Personnel Services- Employee Benefits	118,555.00	.00	118,555.00	.00	.00	35,175.68	83,379.32	30	105,256.58
Contractual Services	126,420.00	.00	126,420.00	4,582.09	.00	89,277.86	37,142.14	71	61,435.86
Commodities	334.00	.00	334.00	2,060.76	546.00	4,475.24	(4,687.24)	1503	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	$6,642.85	$546.00	$244,238.65	$341,299.35	42%	$455,201.89
Fund **351 - Kane Kares** Totals									
REVENUE TOTALS	586,084.00	.00	586,084.00	113,671.09	.00	516,839.42	69,244.58	88%	463,256.20
EXPENSE TOTALS	586,084.00	.00	586,084.00	6,642.85	546.00	244,238.65	341,299.35	42%	455,201.89
Fund **351 - Kane Kares** Totals	$0.00	$0.00	$0.00	$107,028.24	($546.00)	$272,600.77	($272,054.77)		$8,054.31
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	+++	41,873.12
Commodities	.00	.00	.00	.00	.00	.00	.00	+++	15,327.79
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	+++	$57,200.91
Fund **354 - Mass Vaccination Fund** Totals									
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	57,200.91

Health Department By Account Classification

Through 10/31/23
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		($57,200.91)
Grand Totals									
REVENUE TOTALS	8,655,928.00	2,823,502.00	11,479,430.00	647,387.27	.00	8,501,885.66	2,977,544.34	74%	12,449,929.90
EXPENSE TOTALS	8,655,928.00	2,823,502.00	11,479,430.00	655,552.28	469,768.90	7,722,223.03	3,287,438.07	71%	9,734,955.16
Grand Totals	$0.00	$0.00	$0.00	($8,165.01)	($469,768.90)	$779,662.63	($309,893.73)		$2,714,974.74

Kane County Purchasing Card Information
Public Health Committee
October 2023 Statement

ANIMAL CONTROL DEPARTMENT				
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**	
10/04/2023	FOX VALLEY ANIMAL WELF	NORTH AURORA	$	293.00
10/16/2023	ANTECH DIAGNOSTICS	8008721001	$	333.48
10/16/2023	AMZN MKTP US TP3ET9872	AMZN.COM/BILL	$	65.54
10/16/2023	AMAZON.COM TP8J44ND1	SEATTLE	$	199.12
10/16/2023	4IMPRINT, INC	4IMPRINT.COM	$	750.26
10/17/2023	IN I-SOLUTIONS USA	616-3353333	$	25.51
10/18/2023	BOEHRINGER INGELHEIM A	ATHENS	$	1,824.50
10/23/2023	THE HOME DEPOT #1921	GENEVA	$	79.41
10/25/2023	ANIMAL CARE EQUIPMENT	BROOMFIELD	$	100.53
10/26/2023	SAMSCLUB.COM	888-746-7726	$	621.47
10/26/2023	SAMSCLUB #4942	ELGIN	$	33.46
10/26/2023	AMZN MKTP US XS4HB5K93	AMZN.COM/BILL	$	77.99
10/26/2023	SAMSCLUB #4942	ELGIN	$	(23.78)
10/27/2023	AMZN MKTP US 1U0S516H3	AMZN.COM/BILL	$	25.16
10/27/2023	AMZN MKTP US BT3TP1MQ3	AMZN.COM/BILL	$	53.16
10/28/2023	PTZ PETWATCH	866-597-2424	$	600.00
10/29/2023	BUFFALO WILD WNGS 0129	GENEVA	$	117.99
10/31/2023	WM SUPERCENTER #5352	BATAVIA	$	29.32
10/31/2023	IL TOLLWAY-DOWNERS GRO	DOWNERS GROVE	$	55.20
11/01/2023	FOX VALLEY ANIMAL WELF	NORTH AURORA	$	240.00
11/01/2023	WAL-MART #5352	BATAVIA	$	37.16
11/05/2023	AMZN MKTP US Y09LU9EJ3	AMZN.COM/BILL	$	149.94
		Dept Total:	$	5,688.42

Kane County Purchasing Card Information
Public Health Committee
October 2023 Statement

HEALTH DEPARTMENT				
Transaction Date	**Merchant Name**	**Additional Information**		**Transaction Amount**
10/06/2023	BLT FUN AND FUNCTION L	NARBERTH		$ 504.40
10/11/2023	HOLIDAY INNS	NORMAL		$ 95.20
10/11/2023	HOLIDAY INNS	NORMAL		$ 95.20
10/12/2023	IN BE STRONG FAMILIES	800-8052505		$ 45.00
10/13/2023	ICDL	4029357733		$ 129.00
10/13/2023	EB COMPLEX AND TRAUMA	8014137200		$ 75.00
10/13/2023	MICHIGAN AS	7347857705		$ 45.00
10/14/2023	EB STRATEGIES FOR SOC	8014137200		$ 75.00
10/17/2023	COMFORT INNS	SPRINGFIELD		$ 104.16
10/18/2023	WAL-MART #5352	BATAVIA		$ 37.86
10/20/2023	CHICAGO TRIB SUBSCRIPT	CHICAGO		$ 34.00
10/22/2023	TEXTEDLY	LOS ANGELES		$ 7.00
10/27/2023	JIMMY JOHNS - 1179 - M	ELGIN		$ 887.40
11/01/2023	FIRST BOOK	WASHINGTON		$ 71.25
11/05/2023	CANVA 03960-28656310	KENT		$ 72.30
			Dept Total:	$ 2,277.77
			Total All:	$ 7,966.19

STATE OF ILLINOIS)

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COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1583

ANIMAL CONTROL REPORTS

Budget Performance Report

Date Range 12/01/22 - 10/31/23

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
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	99,696.61	.00	980,122.13	(8,885.13)	101
34590	Animal Transportation Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
34600	Animal Pickup Fees	6,000.00	.00	6,000.00	.00	.00	7,077.00	(1,077.00)	118
34610	Impound Fees	1,500.00	.00	1,500.00	1,085.00	.00	5,877.50	(4,377.50)	392
34620	Adoption Fees	4,000.00	.00	4,000.00	412.00	.00	7,962.00	(3,962.00)	199
34630	Microchip Fees	600.00	.00	600.00	170.00	.00	1,145.00	(545.00)	191
36100	Court Fines	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
37230	Service Reimbursements	10,000.00	.00	10,000.00	220.00	.00	220.00	9,780.00	2
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	18,354.00	(18,354.00)	+++
38000	Investment Income	14,000.00	.00	14,000.00	.00	.00	3,843.04	10,156.96	27
38520	General Donations	720.00	.00	720.00	46.00	.00	2,195.80	(1,475.80)	305
38900	Miscellaneous Other	600.00	.00	600.00	37.50	.00	522.50	77.50	87
39900	Fund Balance Utilization	15,783.00	.00	15,783.00	.00	.00	.00	15,783.00	0
	Sub-Department **000 - Revenues** Totals	$1,029,940.00	$0.00	$1,029,940.00	$101,667.11	$0.00	$1,027,318.97	$2,621.03	100%
	Department **500 - Animal Control** Totals	$1,029,940.00	$0.00	$1,029,940.00	$101,667.11	$0.00	$1,027,318.97	$2,621.03	100%
	REVENUE TOTALS	$1,029,940.00	$0.00	$1,029,940.00	$101,667.11	$0.00	$1,027,318.97	$2,621.03	100%
EXPENSE									
Department **500 - Animal Control**									
Sub-Department **500 - Animal Control**									
40000	Salaries and Wages	589,199.00	.00	589,199.00	23,888.00	.00	551,125.28	38,073.72	94
40200	Overtime Salaries	28,086.00	.00	28,086.00	1,624.10	.00	33,452.18	(5,366.18)	119
45000	Healthcare Contribution	53,765.00	.00	53,765.00	3,921.37	.00	66,515.76	(12,750.76)	124
45010	Dental Contribution	1,675.00	.00	1,675.00	108.25	.00	1,841.93	(166.93)	110
45100	FICA/SS Contribution	47,223.00	.00	47,223.00	1,873.70	.00	43,359.39	3,863.61	92
45200	IMRF Contribution	31,791.00	.00	31,791.00	1,166.49	.00	26,788.95	5,002.05	84
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	1,555.44	.00	17,549.40	2,450.60	88
50180	Veterinarian Services	8,000.00	.00	8,000.00	316.00	.00	5,194.17	2,805.83	65
50340	Software Licensing Cost	50,000.00	.00	50,000.00	.00	.00	42,365.14	7,634.86	85
50380	Cremation Services	600.00	.00	600.00	.00	.00	.00	600.00	0
52000	Disposal and Water Softener Srvs	1,700.00	.00	1,700.00	.00	.00	372.00	1,328.00	22
52020	Repairs and Maintenance- Roads	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
52110	Repairs and Maint- Buildings	6,000.00	.00	6,000.00	.00	.00	17,993.18	(11,993.18)	300
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	.00	.00	15,354.75	(10,354.75)	307
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	272.91	.00	1,017.50	(17.50)	102
52150	Repairs and Maint- Comm Equip	200.00	.00	200.00	.00	.00	.00	200.00	0
52160	Repairs and Maint- Equipment	4,000.00	.00	4,000.00	.00	.00	600.00	3,400.00	15

Budget Performance Report

Date Range 12/01/22 - 10/31/23
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
Fund **290 - Animal Control**									
EXPENSE									
Department **500 - Animal Control**									
Sub-Department **500 - Animal Control**									
52230	Repairs and Maint- Vehicles	5,000.00	.00	5,000.00	159.88	.00	3,080.82	1,919.18	62
53000	Liability Insurance	17,205.00	.00	17,205.00	.00	.00	17,205.00	.00	100
53010	Workers Compensation	13,081.00	.00	13,081.00	.00	.00	13,081.00	.00	100
53020	Unemployment Claims	236.00	.00	236.00	.00	.00	236.00	.00	100
53040	General Advertising	2,000.00	.00	2,000.00	8.98	.00	1,372.08	627.92	69
53060	General Printing	500.00	.00	500.00	.00	.00	381.50	118.50	76
53100	Conferences and Meetings	1,500.00	.00	1,500.00	560.00	.00	560.00	940.00	37
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	3,183.25	816.75	80
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	183.60	1,316.40	12
53130	General Association Dues	455.00	.00	455.00	.00	.00	507.25	(52.25)	111
53170	Employee Medical Expense	2,500.00	.00	2,500.00	.00	.00	1,600.00	900.00	64
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
60000	Office Supplies	6,000.00	.00	6,000.00	223.03	.00	3,500.17	2,499.83	58
60010	Operating Supplies	10,000.00	.00	10,000.00	7,700.00	.00	12,497.46	(2,497.46)	125
60100	Utilities- Water	3,500.00	.00	3,500.00	932.93	.00	4,278.21	(778.21)	122
60140	Animal Care Supplies	8,000.00	.00	8,000.00	4,304.21	.00	11,998.93	(3,998.93)	150
60160	Cleaning Supplies	10,500.00	.00	10,500.00	3,653.12	.00	9,512.48	987.52	91
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
60250	Medical Supplies and Drugs	7,000.00	.00	7,000.00	541.71	.00	7,858.98	(858.98)	112
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
63010	Utilities- Electric	7,000.00	.00	7,000.00	1,935.94	.00	7,785.03	(785.03)	111
63040	Fuel- Vehicles	6,000.00	.00	6,000.00	736.78	.00	8,075.78	(2,075.78)	135
64000	Telephone	9,500.00	.00	9,500.00	435.63	.00	3,965.56	5,534.44	42
64010	Cellular Phone	.00	.00	.00	324.63	.00	3,240.84	(3,240.84)	+++
70030	Computer Software License Cost	.00	.00	.00	.00	.00	9,600.00	(9,600.00)	+++
72010	Building Improvements	15,355.00	.00	15,355.00	.00	.00	.00	15,355.00	0
99001	Transfer to Fund 001	37,869.00	.00	37,869.00	.00	.00	.00	37,869.00	0
	Sub-Department **500 - Animal Control** Totals	$1,029,940.00	$0.00	$1,029,940.00	$56,243.10	$0.00	$947,233.57	$82,706.43	92%
	Department **500 - Animal Control** Totals	$1,029,940.00	$0.00	$1,029,940.00	$56,243.10	$0.00	$947,233.57	$82,706.43	92%
	EXPENSE TOTALS	$1,029,940.00	$0.00	$1,029,940.00	$56,243.10	$0.00	$947,233.57	$82,706.43	92%
	Fund **290 - Animal Control** Totals								
	REVENUE TOTALS	1,029,940.00	.00	1,029,940.00	101,667.11	.00	1,027,318.97	2,621.03	100%
	EXPENSE TOTALS	1,029,940.00	.00	1,029,940.00	56,243.10	.00	947,233.57	82,706.43	92%
	Fund **290 - Animal Control** Totals	$0.00	$0.00	$0.00	$45,424.01	$0.00	$80,085.40	($80,085.40)	
	Grand Totals								

REVENUE TOTALS	1,029,940.00	.00	1,029,940.00	101,667.11	.00	1,027,318.97	2,621.03	100%
EXPENSE TOTALS	1,029,940.00	.00	1,029,940.00	56,243.10	.00	947,233.57	82,706.43	92%
Grand Totals	$0.00	$0.00	$0.00	$45,424.01	$0.00	$80,085.40	($80,085.40)	

Report of Kane County Animal Control - November, 2023

Number of Tags Purchased	Oct-2023	Oct-2022	Fiscal Year 2023 YTD	Fiscal Year 2022 YTD
1 Year Dog	**280**	205	**21,372**	7,782
Cat	**107**	83	**9,893**	2,696
3 Year Dog	**105**	62	**14,222**	2,942
Cat	**27**	8	**2,345**	495
Tags Issued FREE	**53**	55	**652**	724
Replacement Tags	**11**	5	**76**	77
TOTAL NUMBER OF TAGS ISSUED	**583**	418	**48,560**	14,716

Bite Reports	Oct-2023	Oct-2022	Fiscal Year 2023 YTD	Fiscal Year 2022 YTD
Total Reports Received	**72**	63	**870**	846
Cats	**9**	12	**117**	118
Dogs	**60**	49	**706**	676
Other	**3**	2	**47**	52
Strays (Dog & Cat Biters)	**7**	4	**128**	114
Specimens Sent to State Lab	**7**	5	**78**	62

Shelter Activity	Oct-2023	Oct-2022	Fiscal Year 2023 YTD	Fiscal Year 2022 YTD
Total Animals Admitted	**151**	34	**514**	444
Cats	**115**	5	**194**	111
Dogs	**31**	19	**230**	200
Other	**5**	10	**84**	133
Animals Adopted	**4**	10	**72**	74
Animals Reclaimed (RTO)	**15**	10	**134**	103
Animals Transferred (Rescued)	**10**	24	**67**	81
Total Animals Euthanized	**101**	30	**202**	166
Cats	**87**	15	**96**	31
Dogs	**11**	6	**43**	31
Other	**3**	9	**63**	104
Average Length of Stay (Days)	**1.38**	1.81	**11.45**	17.01

Reasons for Euthanasia	Oct-2023		Oct-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	**40**	**7**	0	6	**44**	**24**	3	25
Sick - Treatable	**0**	**0**	0	0	**0**	**0**	0	0
Sick - Untreatable	**47**	**4**	15	0	**52**	**19**	28	6
Healthy/Resources	**0**	**0**	0	0	**0**	**0**	0	0
Total	**87**	**11**	15	6	**96**	**43**	31	31

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1584

AUTHORIZING SALARY INCREASE FOR THE ADMINISTRATOR OF KANE COUNTY ANIMAL CONTROL

WHEREAS, Kane County Code 5-3 states that the salary of the Administrator of Kane County Animal Control shall be fixed by the board; and

WHEREAS, Kane County Human Resources has developed a grade and range system for the administration of salaries in compliance will applicable statutes and regulations in order to attract and retain quality staff; and

WHEREAS, the County Board Chairman has consulted with the chairman of the standing committee to which each department head reports to determine equitable salary adjustments appropriate for each department head based on position requirements and individual merit; and

WHEREAS, the annual salary for the Administrator of Kane County Animal Control recommended by the Chairman of the County Board is $110,000.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the annual salary of the Administrator of Kane County Animal Control shall be adjusted to $110,000 effective with the first full pay period of fiscal year 2024.

Line Item: 290.500.500.40000
Line Item Description: Salary and Wages
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on December 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 Salary Increase for the Administrator of Animal Control

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? No	Appropriation Amount: $110,000.00
If not budgeted, explain funding source: 290.500.500.40000	

Summary:

This resolution is to authorize a salary increase for the Administrator of Kane County Animal Control to $110,000 annually.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1623

HEALTH DEPARTMENT UPDATES

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1622

STRATEGIC PLAN - BOARD & COMMUNITY INPUT

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1625

AUTHORIZING SALARY INCREASE FOR THE EXECUTIVE DIRECTOR OF THE HEALTH DEPARTMENT

WHEREAS, Kane County Code 2-48 Standing Committees, Section 3: Executive states that the adjusting of department head salaries is to be initiated by the county board chairman with the advice and consent of the standing committee to which the department head reports, and with the advice and consent of the executive committee, and then with the approval of the county board; and

WHEREAS, Kane County Human Resources has developed a grade and range system for the administration of salaries in compliance will applicable statutes and regulations in order to attract and retain quality staff; and

WHEREAS, pursuant to County Code, the County Board Chairman has consulted with the chairman of the standing committee to which each department head reports to determine equitable salary adjustments appropriate for each department head based on position requirements and individual merit; and

WHEREAS, the annual salary for the Executive Director of the Health Department recommended by the Chairman of the County Board is $164,395.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the annual salary of the Executive Director of the Health Department shall be adjusted to $164,395 effective with the first full pay period of fiscal year 2024.

Line Item: 350-580-580-40000
Line Item Description: Salary and Wages
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on December 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 Salary Increase for the Executive Director of the Health Department

Committee Flow:

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

Contact:

Michael Isaacson, 630-208-3140

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $164,395
If not budgeted, explain funding source: N/A	

Summary:

This resolution is to authorize a salary increase for the Executive Director of the Health Department to $164,395 annually.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1626

AUTHORIZATION TO ENTER INTO GRANT AGREEMENTS

WHEREAS, the Grantors: Illinois Department of Public Health, Illinois Department of Human Services, Illinois Children's Health Foundation and Illinois State Board of Education have made grants available to the Kane County Health Department to establish and maintain various public health programs; and

WHEREAS, the Grantors use various grant years such as July to June, September to August, February to January, January to December and October to September which covers multiple Kane County fiscal years; and

WHEREAS, these grants provide ongoing funding from year to year to support Kane County Health Department programs; and

WHEREAS, the County of Kane, through its health department, wishes to apply for the offered grant years and accept the maximum available grants awarded by the Illinois Department of Public Health, Illinois Department of Human Services, Illinois Children's Health Foundation and Illinois State Board of Education; and

WHEREAS, the following list of grants are included in the FY2024 budget and applications are being submitted for which the overall goals are compatible with the Kane County Health Department:

WHEREAS, the applicable expenditures have been included in the FY2024 budget, so

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman be, and hereby is, authorized to enter into contracts for the grant year, for the acceptance of the maximum amount of revenues, with copies of said contract to be on file in the County Clerk's office.

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorization to Enter into Grant Agreements

Committee Flow:
Public Health Committee, Finance and Budget 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: N/A	

Summary:

The Kane County Health Department applies for grants each year to support its programs which provide health services to the community. The expenses for these programs are included in the FY2024 budget. The umbrella resolution allows recurring grants to meet the following objectives:

- Synchronizes approval of contracts between state and county fiscal levels
- Allows contract acceptance and signature within required timeframe
- Maximizes the amount of grant funding received by KCHD

This resolution allows the Kane County Board Chair to sign an agreement to accept the maximum awarded grant funds for the grants listed in this resolution to support the expenses included in the FY2024 budget.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1632

PROCLAMATION EXPRESSING SUPPORT FOR KANE COUNTY HEALTH FREEDOM

PROCLAMATION EXPRESSING SUPPORT FOR KANE COUNTY HEALTH FREEDOM

WHEREAS, the Kane County Board recognizes the importance of transparency, non-discrimination, informed consent, and access to personalized medical care for Kane County residents; and

WHEREAS, the Kane County Board acknowledges the constitutional rights of residents, as outlined in the United States and Illinois Constitutions, including rights to life, liberty, privacy, and medical decision-making; and

WHEREAS, extraordinary circumstances may require public health measures to prevent harm, provided such measures comply fully with federal and state laws and constitutional rights of individuals.

NOW, THEREFORE, **BE IT PROCLAIMED** that the Kane County Board hereby expresses its support for the following statements:

PROHIBITION ON UNLAWFUL MEDICAL MANDATES: No federal, state, or local law can compel or coerce any Kane County resident to receive medical treatment, such as medications, devices, procedures, or vaccines, in a manner that violates federal or state law; and

PROHIBITION ON UNLAWFUL DISCRIMINATION: It is unlawful to discriminate against any Kane County resident based on their personal medical decisions and status, except as permitted by applicable federal or state law; and

RIGHT TO INFORMED CONSENT: Kane County residents have the right to voluntary, fully informed consent regarding any medical intervention, free from coercion or interference, as outlined in state and federal law; and

RIGHT TO PERSONALIZED CARE: Kane County residents have the right to access any lawful medical treatments available in consultation with the healthcare provider(s) of their choice, subject to applicable state and federal laws and regulations; and

FREEDOM OF MOVEMENT: Any restrictions on freedom of movement within Kane County based solely on health and/or vaccine status may only be imposed in accordance with applicable federal and state laws; and

RIGHT OF ACCESS TO CARE: All hospitals, doctor's offices, and other medical providers in Kane County should provide necessary and emergent medical care to all Kane County residents; and

MENTAL HEALTH CARE: All involuntary mental health treatment of Kane County residents shall comply fully with federal and Illinois state laws; and

RIGHT TO MEDICAL ADVOCATE: Kane County residents should have the right to a medical advocate of their choice when admitted to a hospital, subject to hospital policies, and in accordance with state and federal laws; and

LIMITS ON QUARANTINE POWERS: Isolation or quarantine of Kane County residents shall only be permissible when done in accordance with due process of law and applicable federal and state laws.

Passed by the Kane County Board on December 12, 2023

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Corinne M. Pierog, MA, MBA
Chairman, County Board
Kane County, Illinois