

KANE COUNTY

LEWIS, Silva, Allan, Kenyon, Sanchez, Thomas, Weber

PUBLIC HEALTH COMMITTEE

WEDNESDAY, DECEMBER 19, 2018

County Board Room

Agenda

9:00 AM

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

- 1. Call to Order
- 2. Approval of Minutes: November 21, 2018
- 3. Finance/Budget
 - A. November Public Health Committee Financial Reports (attached)
- 4. Public Comments on Agenda Items
- 5. Executive Director
 - A. Flash Report (attached)
 - B. Recognitions
- 6. Animal Control
 - A. Animal Control Reports (attached)
- 7. Office of Emergency Management
 - A. OEM Report (attached)
 - B. **Resolution:** Authorizing a Budget Adjustment for the Office of Emergency Management
- 8. Old Business
- 9. Reports Placed On File
- 10. Executive Session (If Needed)
- 11. New Business
- 12. Public Comments on Non-Agenda Items
- 13. Adjournment

Public Health Committee Revenue Report - Summary Through November 30, 2018 (100.0% YTD) DRAFT

| | rent Month | Tot | tal Amended Budget | - | TD Actual ansactions | Total % Received |
|-----------------------------------|----------------|-----|-----------------------|----|----------------------|---------------------|
| 500 Animal Control | \$ 67,402 | \$ | 861,003 | \$ | 911,237 | 105.83% |
| 290 Animal Control | \$ 67,402 | \$ | 861,003 | \$ | 911,237 | 105.83% |
| 510 Emergency Management Services | \$ - | \$ | 112,407 | \$ | 92,568 | 82.35% |
| 001 General Fund | \$ - | \$ | 102,007 | \$ | 83,023 | 81.39% |
| 247 EMA Volunteer Fund | \$ - | \$ | 3,600 | \$ | 2,435 | 67.64% |
| 248 KC Emergency Planning | \$ - | \$ | 6,800 | \$ | 7,110 | 104.56% |
| 580 Health | \$ 232,586 | \$ | 6,406,385 | \$ | 5,746,512 | 89.70% |
| 350 County Health | \$ 86,826 | \$ | 5,857,916 | \$ | 5,079,829 | 86.72% |
| 351 Kane Kares | \$ 145,760 | \$ | 548,469 | \$ | 666,683 | 121.55% |
| Grand Total | \$ 299,988 | \$ | 7,379,795 | \$ | 6,750,318 | 91.47% |

Public Health Committee Expenditure Report - Summary Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

| | rent Month | То | tal Amended Budget | - | TD Actual ansactions | Enc | YTD cumbrances | Total % Used |
|-----------------------------------|----------------|----|-----------------------|----|----------------------|-----|-------------------|--------------|
| 500 Animal Control | \$ 59,995 | \$ | 861,003 | \$ | 717,880 | \$ | 8,259 | 84.34% |
| 290 Animal Control | \$ 59,995 | \$ | 861,003 | \$ | 717,880 | \$ | 8,259 | 84.34% |
| 510 Emergency Management Services | \$ 13,068 | \$ | 239,428 | \$ | 193,540 | \$ | 3,277 | 82.20% |
| 001 General Fund | \$ 13,068 | \$ | 229,028 | \$ | 186,980 | \$ | 3,277 | 83.07% |
| 247 EMA Volunteer Fund | | \$ | 3,600 | \$ | 2,801 | \$ | - | 77.81% |
| 248 KC Emergency Planning | \$ - | \$ | 6,800 | \$ | 3,759 | \$ | - | 55.28% |
| 580 Health | \$ 396,571 | \$ | 6,406,385 | \$ | 4,846,570 | \$ | 92,725 | 77.10% |
| 350 County Health | \$ 334,458 | \$ | 5,857,916 | \$ | 4,402,294 | \$ | 92,424 | 76.73% |
| 351 Kane Kares | \$ 62,112 | \$ | 548,469 | \$ | 444,276 | \$ | 300 | 81.06% |
| Grand Total | \$ 469,634 | \$ | 7,506,816 | \$ | 5,757,990 | \$ | 104,261 | 78.09% |

Public Health Committee Expenditure Report - Detail Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

| | | rent Month | То | tal Amended | - | TD Actual | F | YTD | |
|---------------------------------------|---------|------------|----------|-------------|----|--------------|----------|------------|------------------|
| | | Insactions | • | Budget | | ransactions | | cumbrances | Total % Used |
| 500 Animal Control | \$ | 59,995 | \$ | 861,003 | \$ | 717,880 | \$ | 8,259 | 84.34% |
| 290 Animal Control | \$ | | \$ | 861,003 | \$ | | \$ | 8,259 | 84.34% |
| Personnel Services- Salaries & Wages | \$ | 28,986 | \$ | 426,229 | \$ | 405,435 | \$ | - | 95.12% |
| Personnel Services- Employee Benefits | \$ | 6,944 | \$ | 142,867 | \$ | 124,722 | \$ | - | 87.30% |
| Contractual Services | \$ | 4,888 | \$ | 161,107 | \$ | 74,212 | \$ | - | 46.06% |
| Commodities | \$ | 19,177 | \$ | 83,800 | \$ | 82,051 | \$ | 8,259 | 107.77% |
| Capital | \$ | - | \$ | 47,000 | \$ | 31,460 | \$ | - | 66.94% |
| 510 Emergency Management Services | \$ | 13,068 | \$ | 239,428 | \$ | 193,540 | \$ | 3,277 | 82.20% |
| 001 General Fund | \$ | 13,068 | \$ | 229,028 | \$ | 186,980 | \$ | 3,277 | 83.07% |
| Personnel Services- Salaries & Wages | \$ | 7,619 | \$ | 156,183 | \$ | 133,799 | \$ | - | 85.67% |
| Personnel Services- Employee Benefits | \$ | 621 | \$ | 14,636 | \$ | 14,236 | \$ | - | 97.27% |
| Contractual Services | \$ | 3,313 | \$ | 11,267 | \$ | 9,039 | \$ | 266 | 82.58% |
| Commodities | \$ | 1,515 | \$ | 46,942 | \$ | 29,907 | \$ | 3,012 | 70.13% |
| 247 EMA Volunteer Fund | \$ | - | \$ | 3,600 | \$ | 2,801 | \$ | - | 77.81% |
| Contractual Services | \$ | - | \$ | 1,500 | \$ | 2,237 | \$ | - | 149.17% |
| Commodities | \$ | _ | \$ | 1,250 | \$ | 564 | \$ | _ | 45.10% |
| Contingency and Other | \$ | - | \$ | 850 | \$ | - | \$ | - | 0.00% |
| 248 KC Emergency Planning | \$ | - | \$ | 6,800 | \$ | 3,759 | \$ | | 55.28% |
| Contractual Services | ₽ \$ | - | ւթ \$ | | | 3,061 | \$ \$ | - | 96.07% |
| Commodities | | - | | 3,186 | \$ | 5,061 698 | | - | 96.07% 47.33% |
| | \$ | - | \$ | 1,475 | \$ | 090 | \$ | - | |
| Contingency and Other | \$ | - | \$ | 2,139 | \$ | - | \$ | - | 0.00% |
| 580 Health | \$ | 396,571 | \$ | 6,406,385 | \$ | 4,846,570 | \$ | 92,725 | 77.10% |
| 350 County Health | \$ | | \$ | 5,857,916 | \$ | 4,402,294 | \$ | 92,424 | 76.73% |
| Personnel Services- Salaries & Wages | \$ | 189,567 | \$ | 3,288,298 | \$ | 2,642,820 | \$ | - | 80.37% |
| Personnel Services- Employee Benefits | \$ | 50,858 | \$ | 1,365,039 | \$ | 901,189 | \$ | - | 66.02% |
| Contractual Services | \$ | 72,737 | \$ | 743,867 | \$ | 513,725 | \$ | 650 | 69.15% |
| Commodities | \$ | 21,295 | \$ | 400,712 | \$ | 316,119 | \$ | 66,151 | 95.40% |
| Capital | \$ | - | \$ | 60,000 | \$ | 28,441 | \$ | 25,623 | 90.11% |
| 351 Kane Kares | \$ | 62,112 | \$ | 548,469 | \$ | 444,276 | \$ | 300 | 81.06% |
| Personnel Services- Salaries & Wages | \$ | 26,678 | \$ | 317,563 | \$ | 246,926 | \$ | - | 77.76% |
| Personnel Services- Employee Benefits | \$ | 7,453 | \$ | 158,076 | \$ | 104,513 | \$ | - | 66.12% |
| Contractual Services | \$ | 20,685 | \$ | 64,827 | \$ | 84,975 | \$ | 300 | 131.54% |
| Commodities | \$ | 7,296 | \$ | 8,003 | \$ | 7,863 | \$ | - | 98.25% |
| Grand Total | \$ | 469,634 | \$ | 7,506,816 | \$ | 5,757,990 | \$ | 104,261 | 78.09% |
| | | | Ŷ | | | ,,,000 | | | 10100 /0 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|---|--|--|---|--|---|--|--|---|
| Fund 001 - General Fund | | | | | | | | | |
| Department 510 - Emergency Manager | | | | | | | | | |
| Sub-Department 510 - Emergency Ma | - | | | | | | | | |
| Account 52160 - Repairs a | | | | | | | | | |
| 3215 - Advance Stores Company, Inc. | 6926830369790 | Lighting trailer / | Paid by EFT # | | 10/30/2018 | 10/30/2018 | 11/05/2018 | 11/26/2018 | 53.77 |
| (Advance Auto Parts) | | generator mtnc | 49871 | | | | | | |
| | | supplies | A | 0 D | A Mainta Barris | | Τ | -i Turuna atiana d | +F2 77 |
| | t Danital | | Account 5216 | 0 - Repairs and | a Maint- Equip | ment lotais | IUV | oice Transactions 1 | \$53.77 |
| Account 52190 - Equipmen | | 0 1 1 2010 0 1 1 | | | 10/20/2010 | 10/20/2010 | 11/05/2010 | 11/26/2010 | 104.22 |
| 1216 - Waste Management of Illinois - West | 3567410-2354- 9 | October 2018 Rental - Port-O-Let @ station 1 | Paid by EFT # 50088 | | 10/30/2018 | 10/30/2018 | 11/05/2018 | 11/26/2018 | 194.33 |
| West | 9 | | | Account 52190 | - Equipment B | ental Totals | Inv | oice Transactions 1 | \$194.33 |
| Account 52230 - Repairs a | nd Maint- Vehicl | 95 | , | | Equipment | | TIIV | | φ171.55 |
| 1390 - Menards, Inc. | 00247 | Replacement batteries - | Paid by FFT # | | 10/21/2018 | 10/21/2018 | 10/22/2018 | 11/13/2018 | 359.15 |
| 1990 Menalus, Inc. | 00217 | CMD1 | 49759 | | 10/21/2010 | 10/21/2010 | 10/22/2010 | 11/15/2010 | 555.15 |
| 3215 - Advance Stores Company, Inc. | 6926829037557 | 71, 72 & CMD-1 Mtnc | Paid by EFT # | | 10/17/2018 | 10/17/2018 | 11/05/2018 | 11/26/2018 | 52.77 |
| (Advance Auto Parts) | | Items | 49871 | | | | | | |
| 11377 - Via Carlita LLC dba Hawk Ford of | 112502 | CMD-1 Servive, Mtnc | Paid by EFT # | | 11/06/2018 | 11/06/2018 | 11/07/2018 | 11/26/2018 | 1,356.06 |
| St. Charles | | & Repair work | 50083 | | | | _ | | |
| | | | Account 52 | 230 - Repairs a | and Maint- Ve | hicles lotals | Inve | oice Transactions 3 | \$1,767.98 |
| | | | | | | | | | |
| Account 60000 - Office Sup | | | | | 10/05/0010 | 10/06/0010 | 10/06/0010 | | 60.00 |
| Account 60000 - Office Sup 3578 - Warehouse Direct Office Products | 4078786-0 | Office Supplies | Paid by EFT # | | 10/25/2018 | 10/26/2018 | 10/26/2018 | 11/13/2018 | 69.93 |
| 3578 - Warehouse Direct Office Products | 4078786-0 | | 49846 | | | | | | |
| | | Station 1 supplies & | 49846 Paid by EFT # | | 10/25/2018 10/25/2018 | 10/26/2018 10/26/2018 | 10/26/2018 10/26/2018 | | 69.93 39.12 |
| 3578 - Warehouse Direct Office Products | 4078786-0 | Station 1 supplies & File items | 49846 Paid by EFT # 49846 | | 10/25/2018 | 10/26/2018 | 10/26/2018 | 11/13/2018 | 39.12 |
| 3578 - Warehouse Direct Office Products 3578 - Warehouse Direct Office Products | 4078786-0 4080454-0 | Station 1 supplies & | 49846 Paid by EFT # | | | | | 11/13/2018 | |
| 3578 - Warehouse Direct Office Products 3578 - Warehouse Direct Office Products | 4078786-0 4080454-0 | Station 1 supplies & File items | 49846 Paid by EFT # 49846 Paid by EFT # 50086 Paid by EFT # | | 10/25/2018 | 10/26/2018 | 10/26/2018 | 11/13/2018 11/26/2018 | 39.12 |
| 3578 - Warehouse Direct Office Products | 4078786-0 4080454-0 4073693-1 4073693-0 | Station 1 supplies & File items Sheet Protectors General office supplies | 49846 Paid by EFT # 49846 Paid by EFT # 50086 Paid by EFT # 50086 | | 10/25/2018 10/23/2018 10/30/2018 | 10/26/2018 10/23/2018 10/30/2018 | 10/26/2018 11/05/2018 11/05/2018 | 11/13/2018 11/26/2018 11/26/2018 | 39.12 6.00 125.65 |
| 3578 - Warehouse Direct Office Products 3578 - Warehouse Direct Office Products 3578 - Warehouse Direct Office Products | 4078786-0 4080454-0 4073693-1 | Station 1 supplies & File items Sheet Protectors General office supplies Replacement item from | 49846 Paid by EFT # 49846 Paid by EFT # 50086 Paid by EFT # 50086 Paid by EFT # | | 10/25/2018 10/23/2018 | 10/26/2018 10/23/2018 | 10/26/2018 11/05/2018 11/05/2018 | 11/13/2018 11/26/2018 11/26/2018 | 39.12 6.00 |
| 3578 - Warehouse Direct Office Products | 4078786-0 4080454-0 4073693-1 4073693-0 | Station 1 supplies & File items Sheet Protectors General office supplies | 49846 Paid by EFT # 49846 Paid by EFT # 50086 Paid by EFT # 50086 | Account 600 | 10/25/2018 10/23/2018 10/30/2018 10/25/2018 | 10/26/2018 10/23/2018 10/30/2018 10/25/2018 | 10/26/2018 11/05/2018 11/05/2018 11/05/2018 | 11/13/2018 11/26/2018 11/26/2018 11/26/2018 | 39.12 6.00 125.65 4.64 |
| 3578 - Warehouse Direct Office Products | 4078786-0 4080454-0 4073693-1 4073693-0 4078721-0 | Station 1 supplies & File items Sheet Protectors General office supplies Replacement item from | 49846 Paid by EFT # 49846 Paid by EFT # 50086 Paid by EFT # 50086 Paid by EFT # | Account 600 | 10/25/2018 10/23/2018 10/30/2018 | 10/26/2018 10/23/2018 10/30/2018 10/25/2018 | 10/26/2018 11/05/2018 11/05/2018 11/05/2018 | 11/13/2018 11/26/2018 11/26/2018 | 39.12 6.00 125.65 |
| 3578 - Warehouse Direct Office Products Account 60010 - Operating | 4078786-0 4080454-0 4073693-1 4073693-0 4078721-0 | Station 1 supplies & File items Sheet Protectors General office supplies Replacement item from order | 49846 Paid by EFT # 49846 Paid by EFT # 50086 Paid by EFT # 50086 Paid by EFT # 50086 | Account 600 | 10/25/2018 10/23/2018 10/30/2018 10/25/2018 00 - Office Su | 10/26/2018 10/23/2018 10/30/2018 10/25/2018 pplies Totals | 10/26/2018 11/05/2018 11/05/2018 11/05/2018 Invo | 11/13/2018 11/26/2018 11/26/2018 11/26/2018 0ice Transactions 5 | 39.12 6.00 125.65 4.64 \$245.34 |
| 3578 - Warehouse Direct Office Products | 4078786-0 4080454-0 4073693-1 4073693-0 4078721-0 | Station 1 supplies & File items Sheet Protectors General office supplies Replacement item from order Station 1 supplies & | 49846 Paid by EFT # 49846 Paid by EFT # 50086 Paid by EFT # 50086 Paid by EFT # | Account 600 | 10/25/2018 10/23/2018 10/30/2018 10/25/2018 | 10/26/2018 10/23/2018 10/30/2018 10/25/2018 | 10/26/2018 11/05/2018 11/05/2018 11/05/2018 Invo | 11/13/2018 11/26/2018 11/26/2018 11/26/2018 0ice Transactions 5 | 39.12 6.00 125.65 4.64 |
| 3578 - Warehouse Direct Office Products Account 60010 - Operating | 4078786-0 4080454-0 4073693-1 4073693-0 4078721-0 | Station 1 supplies & File items Sheet Protectors General office supplies Replacement item from order | 49846 Paid by EFT # 49846 Paid by EFT # 50086 Paid by EFT # 50086 Paid by EFT # 9086 | | 10/25/2018 10/23/2018 10/30/2018 10/25/2018 00 - Office Su 10/25/2018 | 10/26/2018 10/23/2018 10/30/2018 10/25/2018 pplies Totals 10/26/2018 | 10/26/2018 11/05/2018 11/05/2018 11/05/2018 Invo 10/26/2018 | 11/13/2018 11/26/2018 11/26/2018 11/26/2018 0ice Transactions 5 11/13/2018 | 39.12 6.00 125.65 4.64 \$245.34 108.69 |
| 3578 - Warehouse Direct Office Products Account 60010 - Operating | 4078786-0 4080454-0 4073693-1 4073693-0 4078721-0 | Station 1 supplies & File items Sheet Protectors General office supplies Replacement item from order Station 1 supplies & File items | 49846 Paid by EFT # 49846 Paid by EFT # 50086 Paid by EFT # 50086 Paid by EFT # 49846 | ccount 60010 - | 10/25/2018 10/23/2018 10/30/2018 10/25/2018 00 - Office Su 10/25/2018 Operating Su | 10/26/2018 10/23/2018 10/30/2018 10/25/2018 pplies Totals 10/26/2018 pplies Totals | 10/26/2018 11/05/2018 11/05/2018 11/05/2018 Invo 10/26/2018 | 11/13/2018 11/26/2018 11/26/2018 11/26/2018 11/26/2018 0ice Transactions 5 11/13/2018 0ice Transactions 1 | 39.12 6.00 125.65 4.64 \$245.34 108.69 \$108.69 |
| 3578 - Warehouse Direct Office Products Account 60010 - Operating | 4078786-0 4080454-0 4073693-1 4073693-0 4078721-0 | Station 1 supplies & File items Sheet Protectors General office supplies Replacement item from order Station 1 supplies & File items Sub-Dep | 49846 Paid by EFT # 49846 Paid by EFT # 50086 Paid by EFT # 50086 Paid by EFT # 49846 Anotherent 510 - | ccount 60010 - Emergency Ma | 10/25/2018 10/23/2018 10/30/2018 10/25/2018 00 - Office Su 10/25/2018 Operating Su | 10/26/2018 10/23/2018 10/30/2018 10/25/2018 pplies Totals 10/26/2018 pplies Totals rvices Totals | 10/26/2018 11/05/2018 11/05/2018 11/05/2018 Invo 10/26/2018 Invo Invo | 11/13/2018 11/26/2018 11/26/2018 11/26/2018 11/26/2018 0ice Transactions 5 11/13/2018 0ice Transactions 1 0ice Transactions 11 | 39.12 6.00 125.65 4.64 \$245.34 108.69 \$108.69 \$2,370.11 |
| 3578 - Warehouse Direct Office Products Account 60010 - Operating | 4078786-0 4080454-0 4073693-1 4073693-0 4078721-0 | Station 1 supplies & File items Sheet Protectors General office supplies Replacement item from order Station 1 supplies & File items Sub-Dep | 49846 Paid by EFT # 49846 Paid by EFT # 50086 Paid by EFT # 50086 Paid by EFT # 49846 Anotherent 510 - | ccount 60010 - Emergency Ma Emergency Ma | 10/25/2018 10/23/2018 10/30/2018 10/25/2018 00 - Office Su 10/25/2018 Operating Su | 10/26/2018 10/23/2018 10/30/2018 10/25/2018 pplies Totals 10/26/2018 pplies Totals rvices Totals | 10/26/2018 11/05/2018 11/05/2018 11/05/2018 Invo 10/26/2018 Invo Invo Invo | 11/13/2018 11/26/2018 11/26/2018 11/26/2018 11/26/2018 0ice Transactions 5 11/13/2018 0ice Transactions 1 | 39.12 6.00 125.65 4.64 \$245.34 108.69 \$108.69 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------------|---------------------------------------|---------------------------|------------------------|----------------|----------------------|------------|-------------------|--------------|----------------|
| Fund 248 - KC Emergency Planning | | | | | | | | | | |
| Department 510 - Emergency Manager Sub-Department 512 - KC Emergency | | | | | | | | | | |
| Account 60010 - Operating | | | | | | | | | | |
| 5985 - Jonathan Mensching | Training | IEMA training summit | Paid by Check | | 09/04/2018 | 09/04/2018 | 10/24/2018 | | 11/13/2018 | 120.10 |
| <u> </u> | 9/20/18 | reimbursement | # 364261 | | | | | | | |
| | | | | count 60010 - | | | | pice Transactions | | \$120.10 |
| | | - | | ient 512 - KC E | | - | | pice Transactions | | \$120.10 |
| | | De | partment 510 - | | | | | pice Transactions | | \$120.10 |
| Fund 290 - Animal Control | | | F | und 248 - KC E | mergency Pla | inning Totals | INVO | pice Transactions | 1 | \$120.10 |
| Department 500 - Animal Control | | | | | | | | | | |
| Sub-Department 500 - Animal Contro | | | | | | | | | | |
| Account 50150 - Contractu | | | | | | | | | | |
| 1615 - Jane L Davis DVM | 13012018 | Veterinarian Services October 2018 | Paid by EFT # 49660 | | 11/01/2018 | 11/02/2018 | 11/02/2018 | | 11/13/2018 | 2,000.00 |
| | | / | Account 50150 - | Contractual/ | Consulting Se | rvices Totals | Invo | oice Transactions | 1 | \$2,000.00 |
| Account 50180 - Veterinari | | | | | | | | | | |
| 10847 - Countryside Veterinary Clinic, Ltd | 202525 | Veterinary services | Paid by EFT # 49913 | | 10/23/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 195.00 |
| 11257 - Roving Feral Fixers | 14 | Veterinary services | Paid by EFT # 50043 | | 11/06/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 170.00 |
| | | | | unt 50180 - V e | eterinarian Se | rvices Totals | Invo | oice Transactions | 2 | \$365.00 |
| Account 52000 - Disposal a | and Water Softe | ener Srvs | | | | | | | | |
| 3044 - DuPage Salt Company | 21349 | Solar salt | Paid by EFT # 49926 | | 10/30/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 31.80 |
| 1216 - Waste Management of Illinois - West | 3850831-2011- 8 | Refuse pickup 11/1/2018-11/30/2018 | Paid by EFT # 50088 | | 10/29/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 100.00 |
| | - | | ccount 52000 - | Disposal and W | Vater Softene | er Srvs Totals | Invo | oice Transactions | 2 | \$131.80 |
| Account 52110 - Repairs a | nd Maint- Build | ings | | | | | | | | |
| 8388 - Havlicek Geneva Ace Hardware LLC | 67566/1 | Fasterners for TV | Paid by EFT # 49707 | | 10/19/2018 | 10/29/2018 | 10/29/2018 | | 11/13/2018 | 6.00 |
| 1558 - Sherwin Williams | 0856-3ac | Paint custom match / cat room | Paid by EFT # 49812 | | 09/20/2018 | 11/02/2018 | 11/02/2018 | | 11/13/2018 | 25.65 |
| | | catroom | | 10 - Repairs a | nd Maint- Bui | Idings Totals | Invo | oice Transactions | 2 | \$31.65 |
| Account 52120 - Repairs a | nd Maint- Grou | nds | | • | | 5 | | | | |
| 7328 - Twin Oaks Landscaping Inc | MN880165- 0001ac | Landscaping May thru August 2018 | Paid by Check # 364541 | | 07/02/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 915.00 |
| | 0001ac | August 2010 | | 120 - Repairs a | and Maint- Gr | ounds Totals | Invo | oice Transactions | 1 | \$915.00 |
| Account 53120 - Employee | Mileage Expen | se | | | | | | | | +====== |
| 9642 - Brett Youngsteadt | 11022018 | Travel to Chicago Lab for specimen | Paid by Check # 364556 | | 11/02/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 48.83 |
| | | TO SPECIMEN | | 3120 - Employ | ee Mileage Ex | pense Totals | Invo | oice Transactions | 1 | \$48.83 |
| | | | | 1 / | | | | | | |



| 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 Contro | 1 | | | | | | | | | |
| Account 53170 - Employee | | e. | | | | | | | | |
| 1454 - Dreyer Medical Clinic | 32340184 | Employee rabies vaccine , Carlee Balk | Paid by EFT # 49666 | | 09/28/2018 | 10/29/2018 | 10/29/2018 | | 11/13/2018 | 400.00 |
| | | | | 170 - Employe | ee Medical Ex | pense Totals | Invo | ice Transactions | 1 . | \$400.00 |
| Account 60000 - Office Sup | plies | | | | | | | | | |
| 1024 - Ready Refresh by Nestle (Ice Mountain) | 18J8105609732 | Bottled water | Paid by EFT # 49793 | | 10/24/2018 | | | | 11/13/2018 | 23.45 |
| | o | | | Account 600 | 00 - Office Su | pplies lotals | Invo | ice Transactions | 1 | \$23.45 |
| Account 60010 - Operating | | Avid Manda (2) | Daid by Chaol | | 10/22/2010 | 11/07/2010 | 11/07/2010 | | 11/20/2010 | 1 247 00 |
| 2240 - Avid Identification Systems, Inc. | 0005915-IN | Avid Wands (3) | Paid by Check # 364346 | | 10/22/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 1,347.00 |
| 3578 - Warehouse Direct Office Products | 4090204-0 | AAAatteries/Wastebask et liners | | | 11/05/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 93.25 |
| 3578 - Warehouse Direct Office Products | 4090209-0 | C-fold towels | Paid by EFT # 50086 | | 11/05/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 31.38 |
| | | | Ac | count 60010 - | Operating Su | pplies Totals | Invo | ice Transactions | 3 | \$1,471.63 |
| Account 60100 - Utilities- V | | | | | | | | | | |
| 1044 - City of Geneva | 198003001- 000a56 | Electric/Water Utilities 9/5/2018-10/2/2018 | Paid by Check # 364168 | | | 10/29/2018 | | | 11/13/2018 | 241.80 |
| | | | | Account 601(| 00 - Utilities- | Water Totals | Invo | ice Transactions | 1 | \$241.80 |
| Account 60250 - Medical So 3031 - Midwest Veterinary Supply Inc | 9854539-000 | gs Ring worm | Paid by Check | | 10/24/2018 | 10/29/2018 | 10/20/2019 | | 11/13/2018 | 82.74 |
| 5051 - Midwest Veterinary Supply Inc | 9004339-000 | cultures/stainless steel | | | 10/24/2018 | 10/29/2018 | 10/29/2018 | | 11/13/2010 | 02.74 |
| 3031 - Midwest Veterinary Supply Inc | 9858927-000 | Prazquantel meds | Paid by Check # 364264 | | 10/25/2018 | 10/29/2018 | 10/29/2018 | | 11/13/2018 | 81.52 |
| 3031 - Midwest Veterinary Supply Inc | 9858955-000 | Ketoconazole tablets | Paid by Check # 364264 | | 10/25/2018 | 10/29/2018 | 10/29/2018 | | 11/13/2018 | 65.00 |
| 3031 - Midwest Veterinary Supply Inc | 9870828-000 | Meds | Paid by Check # 364264 | | 10/29/2018 | 11/02/2018 | | | 11/13/2018 | 148.51 |
| | | | Account 602 | 250 - Medical | Supplies and | Drugs Totals | Invo | ice Transactions | 4 | \$377.77 |
| Account 63000 - Utilities- N | | | | | | | | | | |
| 2253 - Nicor Gas | 05588297373a5 5 | Natural gas 9/19/2018- 10/17/2018 | # 364268 | | | 10/29/2018 | | | 11/13/2018 | 227.11 |
| Account 62010 Hallaise | loctric | | Acco | ount 63000 - U f | tilities- Natura | ai Gas Totals | INVC | ice Transactions | T | \$227.11 |
| Account 63010 - Utilities- E 1044 - City of Geneva | 198003001- 000a56 | Electric/Water Utilities 9/5/2018-10/2/2018 | Paid by Check # 364168 | | 10/15/2018 | 10/29/2018 | 10/29/2018 | | 11/13/2018 | 956.34 |
| | 000000 | 5/5/2010-10/2/2010 | # JUTIU0 | Account 63010 |) - Utilities- El | ectric Totals | Invo | ice Transactions | 1 - | \$956.34 |
| | | | Sub | p-Department 5 | | | | ice Transactions | - | \$7,190.38 |
| | | | 000 | | 00 - Animal C | | | ice Transactions | | \$7,190.38 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-----------------|---|---------------------------|-----------------|-----------------------|------------------------|-----------|-------------------|--------------|----------------|
| | | | | Fund 2 | 90 - Animal C | control Totals | In | oice Transaction | s 21 | \$7,190.38 |
| Fund 350 - County Health Department 580 - Health | | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | | |
| Account 31400 - Food Pern | nits | | | | | | | | | |
| Nothing Bundt Cakes | NOT102618 | Refund of Temp Food Permit | Paid by Check # 364334 | | 10/26/2018 | 10/30/2018 | 10/30/201 | 8 | 11/13/2018 | 97.00 |
| | | | | Account 31 | 400 - Food P | ermits Totals | In | voice Transaction | s 1 | \$97.00 |
| | | | | Sub-Departm | nent 000 - Rev | enues Totals | In | oice Transaction | s 1 | \$97.00 |
| Sub-Department 580 - Community H | | | | | | | | | | |
| Account 50150 - Contractu | , 5 | | | | 10/22/2010 | | | - | 11/12/2010 | 200.00 |
| 6974 - MB Delivery & Moving Services | 1935 | Health-Moving Serivces | # 364257 | | 10/23/2018 | 11/01/2018 | 11/01/201 | 8 | 11/13/2018 | 200.00 |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 1154634 | Health - Program Support - Dowell, Shavon | Paid by EFT # 49780 | | 10/21/2018 | 11/01/2018 | 11/01/201 | 8 | 11/13/2018 | 992.62 |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 1156503 | Health - Program Support - Dowell, Shavon | Paid by EFT # 49780 | | 10/28/2018 | 11/01/2018 | 11/01/201 | 8 | 11/13/2018 | 1,120.70 |
| 8412 - Peoplelink Staffing Solutions | 1158260 | Health - Program | Paid by EFT # | | 11/04/2018 | 11/08/2018 | 11/08/201 | 8 | 11/26/2018 | 1,184.74 |
| (Agency Staffing) | | Support - Dowell, S | 50027 Account 50150 - | . Contractual / | Consulting Se | rvices Totals | In | voice Transaction | c 4 | \$3,498.06 |
| Account 52000 - Disposal a | nd Water Soft | | | contractual | consulting se | | 111 | | 5 | 45, 190.00 |
| 7738 - Healthcare Waste Management Inc | | Health - Medical Waste Disposal | Paid by Check # 364215 | | 10/19/2018 | 11/01/2018 | 11/01/201 | 8 | 11/13/2018 | 44.75 |
| 10014 - Shred-it USA LLC (Cintas Document Destruction) | 8125816702 | Health - Document Destruction | Paid by EFT # 49813 | | 10/22/2018 | 11/01/2018 | 11/01/201 | 8 | 11/13/2018 | 120.92 |
| 10014 - Shred-it USA LLC (Cintas Document Destruction) | 8125816703 | Health - Document Destruction | Paid by EFT # 49814 | | 10/22/2018 | 11/01/2018 | 11/01/201 | 8 | 11/13/2018 | 79.08 |
| Document Destructiony | | | count 52000 - | Disposal and V | Nater Softene | er Srvs Totals | In | voice Transaction | s 3 | \$244.75 |
| Account 52110 - Repairs a | nd Maint- Build | | | | | | | | | |
| 4009 - Smithereen Pest Management Services | 1862253 | Health - Pest Control | Paid by EFT # 49819 | | 11/01/2018 | 11/01/2018 | 11/01/201 | 8 | 11/13/2018 | 59.00 |
| | | | | 10 - Repairs a | nd Maint- Bui | i ldings Totals | In | voice Transaction | s 1 | \$59.00 |
| Account 52240 - Repairs a | nd Maint- Offic | e Equip | | | | | | | | |
| 1119 - Gordon Flesch Company Inc | IN12410556 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 49693 | | 10/26/2018 | 11/01/2018 | 11/01/201 | 8 | 11/13/2018 | 145.91 |
| 8930 - Impact Networking, LLC | 1251784 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 49727 | | 10/26/2018 | 11/01/2018 | 11/01/201 | 8 | 11/13/2018 | 641.73 |
| 4371 - Toshiba Business Solutions, Inc. | 14917557 | Health - Copier Maintenance | Paid by Check # 364537 | | 10/30/2018 | 11/08/2018 | 11/08/201 | 8 | 11/26/2018 | 15.83 |
| | | | Account 52240 | - Repairs and | Maint- Office | Equip Totals | In | voice Transaction | s 3 | \$803.47 |
| | | | | | | | | | | |



| 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 | involce no. | | 50003 | | Invoice Date | Due Dute | O/L Date | Received Date | T dyment Date | Involce Amoune |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 580 - Community H | lealth Resources | 5 | | | | | | | | |
| Account 53100 - Conferen | | | | | | | | | | |
| 4569 - Barbara Jeffers | 110618 | Health - Mileage Reimbursement/UIS | Paid by Check # 364448 | | 11/06/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 75.00 |
| | | Summit - October 2018 | | 3100 - Confer | ences and Me | etings Totals | Invo | oice Transactions | ; 1 | \$75.00 |
| Account 53120 - Employee | e Mileage Expens | se | | | | | | | | |
| 4569 - Barbara Jeffers | 110618 | Health - Mileage Reimbursement/UIS Summit - October 2018 | Paid by Check # 364448 | | 11/06/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 75.45 |
| | | | | 3120 - Employ | vee Mileage Ex | pense Totals | Invo | oice Transactions | 1 | \$75.45 |
| Account 53130 - General A | Association Dues | 5 | | | j | | | | | 4 |
| 1350 - Northern Illinois Public Health Consortium | 1007 | Health - Annual Dues 2019 | Paid by Check # 364483 | | 11/06/2018 | 11/08/2018 | 11/08/2018 | | 11/26/2018 | 7,500.00 |
| | | | Account | 53130 - Gene | ral Association | Dues Totals | Invo | pice Transactions | : 1 | \$7,500.00 |
| Account 60010 - Operating | g Supplies | | | | | | | | | |
| 1024 - Ready Refresh by Nestle (Ice Mountain) | 08J0122921927 | ' Health - Drinking Water | Paid by EFT # 49793 | | 10/16/2018 | 11/01/2018 | 11/01/2018 | | 11/13/2018 | 23.34 |
| 1024 - Ready Refresh by Nestle (Ice Mountain) | 08J0122978521 | Health - Water | Paid by EFT # 50040 | | 11/02/2018 | 11/09/2018 | 11/09/2018 | | 11/26/2018 | 103.96 |
| 3578 - Warehouse Direct Office Products | 4091612-0 | Health - 2019 Calendars | Paid by EFT # 50086 | | 11/06/2018 | 11/08/2018 | 11/08/2018 | | 11/26/2018 | 164.01 |
| 3578 - Warehouse Direct Office Products | 4091741-0 | Health - 2019 Calendars (4091612-0) | Paid by EFT # 50086 | | 11/06/2018 | 11/08/2018 | 11/08/2018 | | 11/26/2018 | 18.79 |
| | | (, , , , , , , , , , , , , , , , , , , | | ccount 60010 - | · Operating Su | pplies Totals | Invo | oice Transactions | 4 | \$310.10 |
| Account 63010 - Utilities- | | | | | | | | | | |
| 1054 - ComEd | 3591085016- 10/18 | Health - Electric Service | Paid by Check # 364173 | | 10/25/2018 | | | | 11/13/2018 | 199.09 |
| | | | | | 0 - Utilities- E | | | pice Transactions | - | \$199.09 |
| | | Sub | Department 58 | 80 - Communi | ty Health Reso | ources Totals | Invo | pice Transactions | 5 19 | \$12,764.92 |
| Sub-Department 582 - Health Resou | | · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| Account 50150 - Contract | , 5 | | | | 10/20/2010 | 11/01/2010 | 11/01/2010 | | 11/12/2010 | 1 1 4 0 0 0 |
| 1406 - Hoag Communications | 10292018 | Health - Website Update | Paid by EFT # 49715 | | 10/29/2018 | | | | 11/13/2018 | 1,140.00 |
| | | Α | account 50150 | - Contractual/ | Consulting Se | rvices lotals | Invo | pice Transactions | 5 1 | \$1,140.00 |
| Account 53040 - General A | - | | | | 11/07/2010 | 11/00/2010 | 11/00/2010 | | 11/26/2010 | 750.00 |
| 7639 - Turning Technologies | 372270-IN | Health - License Renewal for TurningPoint Clickers | Paid by Check # 364540 | | 11/07/2018 | 11/08/2018 | 11/08/2018 | | 11/26/2018 | 750.00 |
| | | | Ac | count 53040 - | General Adve | rtising Totals | Invo | pice Transactions | 1 | \$750.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--------------------------------------|----------------------|---|---------------------------|-------------------------|----------------|-----------------------|------------|----------------------------|----------------|
| Fund 350 - County Health | | | | | | | | | |
| Department 580 - Health | | | | | | | | | |
| Sub-Department 582 - Health F | | | | | | | | | |
| Account 53120 - Emp | ployee Mileage Expe | ense | | | | | | | |
| 4472 - Tom Schlueter | 102218 | Health - Mileage Reimbursement - Sept/Oct 2018 | Paid by Check # 364291 | | 10/22/2018 | 11/01/2018 | 11/01/2018 | 11/13/2018 | 19.95 |
| | | | | 3120 - Employ | - | | | oice Transactions 1 | \$19.95 |
| | | | Sub | -Department 58 | 2 - Health Re | source Totals | Inv | oice Transactions 3 | \$1,909.95 |
| Sub-Department 586 - Tobacco | o Free Community | | | | | | | | |
| Account 53120 - Emp | ployee Mileage Expe | ense | | | | | | | |
| 11821 - Marija Maretic | 110518 | Health - Mileage Reimburement - October 2108 | Paid by Check # 364464 | | 11/05/2018 | 11/09/2018 | 11/09/2018 | 11/26/2018 | 210.69 |
| | | | Account 53 | 3120 - Employ | vee Mileage Ex | (pense Totals | Inv | oice Transactions 1 | \$210.69 |
| | | | Sub-Departme | ent 586 - Toba o | cco Free Com | munity Totals | Inv | oice Transactions 1 | \$210.69 |
| Sub-Department 592 - All Our H | Kids Early Childhood | 1 | | | | | | | |
| Account 53120 - Emp | ployee Mileage Expe | ense | | | | | | | |
| 4632 - Michael Isaacson | 110618 | Health - Mileage Reimbursement - September/October 2018 | Paid by EFT # 49980 | | 11/06/2018 | 11/09/2018 | 11/09/2018 | 11/26/2018 | 92.87 |
| | | | Account 53 | 3120 - Employ | ee Mileage Ex | pense Totals | Inv | oice Transactions 1 | \$92.87 |
| | | | Sub-Department | 592 - All Our H | Kids Early Chi | I dhood Totals | Inv | oice Transactions 1 | \$92.87 |
| Sub-Department 598 - West Ni | ile Virus | | · | | 2 | | | | |
| Account 53110 - Emp | | | | | | | | | |
| 4499 - Sharon Verzal | 110218 | Health - Mileage/IMVCA Reimbursement - October 2018 | Paid by EFT # 50082 | | 11/02/2018 | 11/09/2018 | 11/09/2018 | 11/26/2018 | 80.00 |
| | | | A | ccount 53110 | - Employee Ti | raining Totals | Inv | oice Transactions 1 | \$80.00 |
| | | | Su | b-Department 5 | 98 - West Nil | e Virus Totals | Inv | oice Transactions 1 | \$80.00 |
| Sub-Department 603 - Health E | Emergency Prepared | Iness | | | | | | | |
| Account 53100 - Con | • • • | | | | | | | | |
| 11363 - Claudia M. Reginato | 102418 | Health - Mileage Reimbursement - Il MRC Annual MeetiOctober 2018 | Paid by EFT # 49797 | | 10/24/2018 | 11/01/2018 | 11/01/2018 | 11/13/2018 | 9.58 |
| | | | Account 5 | 3100 - Confer | ences and Me | etings Totals | Inv | oice Transactions 1 | \$9.58 |
| | | | | | | | | | |



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|---|----------------------|---|---------------------------|-------------------------|---------------------|---------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 603 - Health Emerg | | | | | | | | | | |
| Account 53120 - Employee | | | | | 10/00/0010 | | | | | |
| 5305 - Kathleen Fosser | 102318 | Health - Mileage Reimbursement September/October 2018 | Paid by EFT # 49679 | | 10/23/2018 | 11/01/2018 | 11/01/2018 | | 11/13/2018 | 14.18 |
| 11363 - Claudia M. Reginato | 102418 | Health - Mileage Reimbursement - Il MRC Annual MeetiOctober 2018 | Paid by EFT # 49797 | | 10/24/2018 | 11/01/2018 | 11/01/2018 | | 11/13/2018 | 191.30 |
| 4472 - Tom Schlueter | 102218 | Health - Mileage Reimbursement - Sept/Oct 2018 | Paid by Check # 364291 | | | 11/01/2018 | | | 11/13/2018 | 29.00 |
| | | | Account 53 | 3120 - Employ | ee Mileage Ex | pense Totals | Inv | pice Transactions | 3 | \$234.48 |
| Account 64000 - Telephone | | | | | | | | | | |
| 1057 - AT&T | 6302640271101 018 | . Health - Monthly Service Charge | Paid by Check # 364132 | | 10/10/2018 | 11/01/2018 | 11/01/2018 | | 11/13/2018 | 234.51 |
| | | | | | 64000 - Tele | | Inv | oice Transactions | 1 | \$234.51 |
| | | Sub-E | Department 603 - | · Health Emerg | gency Prepare | dness Totals | Inv | oice Transactions | 5 | \$478.57 |
| Sub-Department 604 - CH Health Pro | | | | | | | | | | |
| Account 53120 - Employee | Mileage Expense | se | | | | | | | | |
| 4632 - Michael Isaacson | 110618 | Health - Mileage Reimbursement - September/October 2018 | Paid by EFT # 49980 | | 11/06/2018 | 11/09/2018 | 11/09/2018 | | 11/26/2018 | 88.57 |
| 11821 - Marija Maretic | 110518 | Health - Mileage Reimburement - October 2108 | Paid by Check # 364464 | | | 11/09/2018 | | | 11/26/2018 | 51.12 |
| | | | | 3120 - Employ | - | - | | pice Transactions | | \$139.69 |
| | | | Sub-Depa | rtment 604 - C l | H Health Pron | notion Totals | Inv | pice Transactions | 2 | \$139.69 |
| Sub-Department 605 - Lead Poisonin | | | | | | | | | | |
| Account 50150 - Contractu | . 5 | | | | | | | | | |
| 1561 - Midwest Environmental Consulting Services, Inc. | 18-830 | Health - Lead Testing | Paid by EFT # 50014 | | 11/01/2018 | 11/08/2018 | 11/08/2018 | | 11/26/2018 | 250.00 |
| | | | Account 50150 - | Contractual/ | Consulting Se | rvices Totals | Inv | oice Transactions | 1 | \$250.00 |
| Account 60010 - Operating | J Supplies | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 4069587-0 | Health - 2019 Calendars | Paid by EFT # 50086 | | 10/17/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 5.62 |
| | | | | count 60010 - | Operating Su | pplies Totals | Inv | pice Transactions | 1 | \$5.62 |
| | | Sub-De | partment 605 - L | | | | Inv | pice Transactions | 2 | \$255.62 |



| 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 - Environme | ent | | | | | | | | | |
| Account 52180 - Buildi | ng Space Rental | | | | | | | | | |
| 7525 - Burnidge Properties | 1112018 | Health - Elgin Office Space | Paid by Check # 364148 | | 11/01/2018 | 11/01/2018 | | | 11/13/2018 | 1,245.21 |
| | | | Acco | unt 52180 - Bu | ilding Space F | Rental Totals | Invo | ice Transactions | 1 | \$1,245.21 |
| Account 53120 - Emplo | | | | | | | | | | |
| 4680 - Maria E. Almanza | 103018 | Health - Mileage Reimbursement - September/October 2018 | Paid by EFT # 49620 | | 10/31/2018 | 11/01/2018 | 11/01/2018 | | 11/13/2018 | 194.57 |
| 4641 - Liz Swanson | 101518 | Health - Mileage Reimbursement - September 2018 | Paid by Check # 364310 | | 10/15/2018 | 11/01/2018 | 11/01/2018 | | 11/13/2018 | 38.71 |
| 11557 - Kristina Bowen | 103118 | Health - Mileage Reimbursement - October 2018 | Paid by Check # 364355 | | 10/31/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 143.34 |
| 10786 - Adam Brill | 110118 | Health - Mileage Reimbursement - October 2018 | Paid by EFT # 49894 | | 11/01/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 120.23 |
| 10354 - Erin Rauscher | 110218 | Health - Mileage Reimbursement - October 2018 | Paid by Check # 364498 | | 11/02/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 129.92 |
| 4499 - Sharon Verzal | 110218 | Health - Mileage/IMVCA Reimbursement - October 2018 | Paid by EFT # 50082 | | 11/02/2018 | 11/09/2018 | 11/09/2018 | | 11/26/2018 | 158.05 |
| | | 000000. 2010 | Account 53 | 3120 - Employ | ee Mileage Ex | pense Totals | Invo | ice Transactions | 6 | \$784.82 |
| Account 60070 - Comp | uter Hardware- No | n Capital | | . , | 5 | • | | | | · |
| 3186 - Insight Public Sector Inc | 1100627464 | Health - Ipads, covers, bluetooth pens | Paid by Check # 364232 | | 10/17/2018 | 11/01/2018 | 11/01/2018 | | 11/13/2018 | 5,045.26 |
| 3186 - Insight Public Sector Inc | 1100627669 | Health - Ipads, covers, bluetooth pens | Paid by Check # 364232 | | 10/18/2018 | 11/01/2018 | | | 11/13/2018 | 1,037.44 |
| | | Ad | count 60070 - | Computer Har | dware- Non C | apital Totals | Invo | ice Transactions | 2 | \$6,082.70 |
| | | | | Sub-Department | t 609 - Enviror | nment Totals | Invo | ice Transactions | 9 | \$8,112.73 |
| Sub-Department 630 - Division of Account 53120 - Emplo | | | | | | | | | | |
| 4384 - Theresa Heaton | 103118 | Health - Mileage | Paid by Check | | 10/31/2018 | 11/01/2018 | 11/01/2018 | | 11/13/2018 | 33.46 |
| | | Reimbursement - September 2018 | # 364216 | | -,-, | , - ,0 | | | | |
| | | | Account 53 | 3120 - Employ | ee Mileage Ex | pense Totals | Invo | ice Transactions | 1 | \$33.46 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|-------------------------------------|---------------------------|-----------------------|-------------------|----------------|------------|-------------------|--------------|----------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 630 - Division of He | | | | | | | | | | |
| Account 53130 - General A 3742 - Companeros en Salud | 19-001 | Fealth - 2019 | Daid by Charle | | 10/26/2019 | 11/07/2018 | 11/07/2010 | | 11/26/2018 | 50.00 |
| 3742 - Companeros en Salud | 19-001 | Membership Dues | Paid by Check # 364395 | | 10/20/2018 | 11/0//2018 | 11/0//2010 | | 11/20/2010 | 50.00 |
| | | | | 53130 - Gener | al Association | Dues Totals | Inv | oice Transactions | 1 | \$50.00 |
| Account 60010 - Operatin | g Supplies | | | | | | | | | |
| 3742 - Companeros en Salud | MA01-2018 | Health - 2018 Mission | Paid by Check | | 10/26/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 200.00 |
| | | Awards | # 364395 | | 0 | | τ | - : T | | +200.00 |
| Account C2010 Utilities | Flashvia | | A | ccount 60010 - | Operating Su | pplies lotals | Inv | oice Transactions | 1 | \$200.00 |
| Account 63010 - Utilities- 1054 - ComEd | 3591085016- | Health - Electric Service | Daid by Chack | | 10/25/2019 | 11/01/2018 | 11/01/2010 | | 11/13/2018 | 281.67 |
| | 10/18 | Health - Liettic Service | # 364173 | | 10/25/2018 | 11/01/2018 | 11/01/2010 | | 11/13/2010 | 201.07 |
| | 10/10 | | <i>"</i> 3011/3 | Account 6301 |) - Utilities- El | lectric Totals | Inv | oice Transactions | 1 | \$281.67 |
| | | Su | b-Department 6 | 30 - Division o | f Health Pron | notion Totals | Inv | oice Transactions | 4 | \$565.13 |
| Sub-Department 631 - Division of Di | sease Preventio | n | | | | | | | | |
| Account 50150 - Contract | ual/Consulting S | Services | | | | | | | | |
| 11276 - Mitchell & McCormick, Inc | | Health - Claims | Paid by EFT # | | 10/31/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 125.00 |
| | 352 | Management | 50015 | | 00/20/2010 | 11/07/2010 | 11/07/2010 | | 11/20/2010 | 01.00 |
| 5445 - Pacific Interpreters | SIN120954 | Health - Translation Services | Paid by EFT # 50023 | | 09/30/2018 | 11/07/2018 | 11/0//2018 | | 11/26/2018 | 81.00 |
| 5445 - Pacific Interpreters | MLI-028043 | Health - Translation | Paid by EFT # | | 11/02/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | (18.00) |
| | | Services - Refund | 50023 | | , - , | , - , | , - , | | , , , | |
| | | SIN120954 | | | | | _ | | | |
| | | | ccount 50150 | - Contractual/ | Consulting Se | rvices Totals | Inv | oice Transactions | 3 | \$188.00 |
| Account 53120 - Employee | | | Daid by FFT # | | 10/22/2010 | 11/01/2010 | 11/01/2010 | | 11/12/2010 | 27 51 |
| 4821 - Uchenna S. Onwuta | 102218 | Health - Mileage Reimbursement - | Paid by EFT # 49773 | | 10/22/2018 | 11/01/2018 | 11/01/2018 | | 11/13/2018 | 37.51 |
| | | September 2018 | 19775 | | | | | | | |
| | | | Account 53 | 3120 - Employe | ee Mileage Ex | pense Totals | Inv | oice Transactions | 1 | \$37.51 |
| Account 60000 - Office Su | pplies | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | C4069587-0 | Health - 2019 | Paid by EFT # | | 10/22/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | (28.09) |
| | | Calendars | 50086 | | | | - | | | (+22.20) |
| Assource COOLO Organitie | . Cumulian | | | Account 600 | 00 - Office Su | pplies lotals | Inv | oice Transactions | 1 | (\$28.09) |
| Account 60010 - Operating 2888 - Bound Tree Medical LLC | 83015588 | Health - Hand Sanitizer | Daid by EET # | | 10/22/2018 | 11/07/2018 | 11/07/2010 | | 11/26/2018 | 65.52 |
| 2888 - Bound Tree Medical LLC | 03013300 | | 49892 | | 10/22/2018 | 11/0//2018 | 11/07/2010 | | 11/20/2018 | 05.52 |
| 3578 - Warehouse Direct Office Products | 4069587-0 | Health - 2019 | Paid by EFT # | | 10/17/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 28.65 |
| | | Calendars | 50086 | | | | | | | |
| 3578 - Warehouse Direct Office Products | 4073476-0 | Health - 2019 | Paid by EFT # | | 10/22/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 28.09 |
| 2579 Warehouse Direct Office Dreducts | 4072405 0 | Calendars | 50086 | | 10/22/2010 | 11/07/2010 | 11/07/2010 | | 11/26/2010 | 100 10 |
| 3578 - Warehouse Direct Office Products | 4073485-0 | Health - 2019 Calendars | Paid by EFT # 50086 | | 10/22/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 136.18 |
| | | Calcindary | 20000 | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-----------------|-------------------------------------|---------------------------|-----------------------|----------------------|----------------------|------------|-------------------|--------------|----------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 631 - Division of Di | | n | | | | | | | | |
| Account 60010 - Operating | J Supplies | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | C4073485-0 | Health - 2019 Calendars | Paid by EFT # 50086 | | 10/24/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | (123.80) |
| 3578 - Warehouse Direct Office Products | C4069587-0-2 | Health - 2019 Calendars | Paid by EFT # 50086 | | 11/01/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | (12.38) |
| | | | A | ccount 60010 - | Operating Su | pplies Totals | Inv | pice Transactions | 6 | \$122.26 |
| Account 60250 - Medical S | upplies and Dru | ıgs | | | | | | | | |
| 8944 - Medline Industries, Inc. | 1861475220 | Health - Needles | Paid by EFT # 49758 | | | 11/01/2018 | 11/01/2018 | | 11/13/2018 | 329.47 |
| | | | Account 60 | 250 - Medical | Supplies and | Drugs Totals | Inv | pice Transactions | 1 | \$329.47 |
| | | S | ub-Department 63 | 1 - Division of | Disease Preve | ention Totals | Inv | oice Transactions | 12 | \$649.15 |
| Sub-Department 635 - Vaccines For | | | | | | | | | | |
| Account 53120 - Employee | Mileage Expen | ISE | | | | | | | | |
| 11828 - Mera Johnson | 110518 | Health - Mileage Reimbursement - | Paid by Check # 364450 | | 11/05/2018 | 11/15/2018 | 11/15/2018 | | 11/26/2018 | 55.59 |
| | | Oct/Nov 2018 | | 3120 - Employ | oo Miloogo Ey | nonco Totalo | Inv | pice Transactions | . 1 | \$55.59 |
| | | | Sub-Department | | - | - | | pice Transactions | | \$55.59 |
| Sub Department 620 Community T | P. Drogram | | Sub-Department | 055 - vaccines | s for children | | TIIV | |) 1 | \$00.09 |
| Sub-Department 639 - Community T Account 50150 - Contractu | - | Somicos | | | | | | | | |
| | NOV 2018-V | | TP Doid by EET # | | 11/01/2019 | 11/01/2019 | 11/01/2019 | | 11/13/2018 | 2 000 00 |
| 1454 - Dreyer Medical Clinic | NOV 2010-V | Health - Dr. Verma - | 49666 | | | 11/01/2018 | | | | 2,000.00 |
| | | | Account 50150 | - Contractual/ | Consulting Se | rvices lotals | Inv | pice Transactions | 5 1 | \$2,000.00 |
| Account 50500 - Lab Servi | | | | | 10/01/0010 | | | | 11/06/0010 | 400.60 |
| 3277 - University of Illinois Reference Laboratory | 148234 | Health - Laboratory Services | Paid by Check # 364543 | | | 11/07/2018 | | | 11/26/2018 | 492.60 |
| | | | | Account 5 | 0500 - Lab Se | rvices Totals | Inv | pice Transactions | 5 1 | \$492.60 |
| Account 60010 - Operating | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 4069587-0 | Health - 2019 Calendars | Paid by EFT # 50086 | | 10/17/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 6.18 |
| | | | A | | Operating Su | pplies Totals | Inv | oice Transactions | 1 | \$6.18 |
| Account 60250 - Medical S | upplies and Dru | ıgs | | | | | | | | |
| 9094 - Cardinal Health 108, LLC (Cardinal Health Inc.) | 4078268 | Health - TB Meds | Paid by EFT # 49638 | | 10/19/2018 | 11/01/2018 | 11/01/2018 | | 11/13/2018 | 602.96 |
| 9094 - Cardinal Health 108, LLC (Cardinal Health Inc.) | 4078074 | Health - Tubersol | Paid by EFT # 49638 | | 10/19/2018 | 11/01/2018 | 11/01/2018 | | 11/13/2018 | 73.77 |
| - / | | | | 250 - Medical | Supplies and | Drugs Totals | Inv | oice Transactions | 2 | \$676.73 |
| | | | | nent 639 - Com | | - | Inv | pice Transactions | 5 | \$3,175.51 |



| 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 649 - Teen Pregna | | | | | | | | | |
| Account 53120 - Employe | U 1 | | | | | | | | |
| 4632 - Michael Isaacson | 110618 | Health - Mileage Reimbursement - September/October 2018 | Paid by EFT # 49980 | | 11/06/2018 | 11/09/2018 | 11/09/2018 | 11/26/2018 | 162.30 |
| | | | | 3120 - Employ | | | Invo | pice Transactions 1 | \$162.30 |
| | | Su | ub-Department 649 | - Teen Pregna | ancy Grant Pr | ogram Totals | Invo | pice Transactions 1 | \$162.30 |
| Sub-Department 652 - Healthiest Ci | | | | | | | | | |
| Account 53120 - Employe | e Mileage Expe | nse | | | | | | | |
| 4493 - Teresa Roman | 110518 | Health - Mileage Reimbursement - October 2018 | Paid by Check # 364506 | | 11/05/2018 | 11/07/2018 | 11/07/2018 | 11/26/2018 | 9.60 |
| | | | Account 53 | 3120 - Employ | ee Mileage Ex | (pense Totals | Invo | pice Transactions 1 | \$9.60 |
| | | | Sub-Department | 652 - Healthie | st Cities & Co | unties Totals | Invo | pice Transactions 1 | \$9.60 |
| Sub-Department 653 - IL Opioid OD Account 53120 - Employe | | | | | | | | | |
| 4821 - Uchenna S. Onwuta | 102218 | Health - Mileage Reimbursement - September 2018 | Paid by EFT # 49773 | | 10/22/2018 | 11/01/2018 | 11/01/2018 | 11/13/2018 | 75.02 |
| | | • | Account 53 | 3120 - Employ | ee Mileage Ex | cpense Totals | Invo | pice Transactions 1 | \$75.02 |
| | | S | Sub-Department 653 | 3 - IL Opioid O | D Prevention | Grant Totals | Invo | pice Transactions 1 | \$75.02 |
| | | | | Depa | artment 580 - | Health Totals | Invo | pice Transactions 69 | \$28,834.34 |
| | | | | Fund 3 | 350 - County | Health Totals | Invo | pice Transactions 69 | \$28,834.34 |
| Fund 351 - Kane Kares Department 580 - Health Sub-Department 642 - Early Childho Account 53120 - Employe | | | | | | | | | |
| 11942 - Pooja Aggarwal | 102218 | Health - Mileage Reimbursement - October 2018 | Paid by Check # 364126 | | 10/22/2018 | 11/01/2018 | 11/01/2018 | 11/13/2018 | 79.02 |
| | | October 2010 | Account 53 | 3120 - Employ | ee Mileage Ex | (pense Totals | Invo | pice Transactions 1 | \$79.02 |
| Account 60010 - Operatin | a Supplies | | | | | | 11100 | _ | +, 5102 |
| 3578 - Warehouse Direct Office Products | 4069587-0 | Health - 2019 Calendars | Paid by EFT # 50086 | | 10/17/2018 | 11/07/2018 | 11/07/2018 | 11/26/2018 | 382.37 |
| | | Calcillaro | | | Operating Su | Ipplies Totals | Invo | pice Transactions 1 | \$382.37 |
| | | | Sub-Department | | | | Invo | pice Transactions 2 | \$461.39 |
| Sub-Department 644 - Maternal Inf Account 53120 - Employe | | | | | | | | | |
| 4384 - Theresa Heaton | 103118 | Health - Mileage Reimbursement - September 2018 | Paid by Check # 364216 | | 10/31/2018 | 11/01/2018 | 11/01/2018 | 11/13/2018 | 56.13 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------|-----------------|--|---------------------------|-----------------------|----------------|----------------------|------------|----------------------------|----------------|
| Fund 351 - Kane Kares | | | | | | | | | |
| Department 580 - Health | | | | | | | | | |
| Sub-Department 644 - Maternal In | - | | | | | | | | |
| Account 53120 - Employe | ee Mileage Expe | nse | | | | | | | |
| 10122 - Aracelli Mendez | 110118 | Health - Mileage Reimbursement - October 2018 | Paid by Check # 364260 | | 11/01/2018 | 11/02/2018 | 11/02/2018 | | 25.08 |
| | | | | 120 - Employ | - | • | | oice Transactions 2 | \$81.21 |
| | | Sub-I | Department 644 | - Maternal Inf | ant Early Chil | dhood Totals | Inv | oice Transactions 2 | \$81.21 |
| Sub-Department 646 - Riverboat- I | Kane Kares | | | | | | | | |
| Account 50150 - Contrac | tual/Consulting | Services | | | | | | | |
| 1200 - HIPP Temporary Staffing Inc | 21975 | Health - Temporary Employee - Quechol, N | | | 10/22/2018 | | 11/01/2018 | | 124.54 |
| | | | Account 50150 - | Contractual/ | Consulting Se | rvices Totals | Inv | oice Transactions 1 | \$124.54 |
| Account 52180 - Building | | | | | | | | | |
| 7525 - Burnidge Properties | 1112018 | Health - Elgin Office Space | Paid by Check # 364148 | | 11/01/2018 | 11/01/2018 | 11/01/2018 | 11/13/2018 | 1,313.26 |
| | | | Accor | unt 52180 - Bu | ilding Space I | Rental Totals | Inv | oice Transactions 1 | \$1,313.26 |
| Account 53110 - Employe | ee Training | | | | | | | | |
| 1404 - Nurse-Family Partnership | 20185038 | Health - RN Home Visitor Education - Aggarwal, P | Paid by EFT # 50018 | | 10/25/2018 | 11/08/2018 | 11/08/2018 | 11/26/2018 | 5,261.00 |
| 1404 - Nurse-Family Partnership | 20185039 | Health - RN Home Visitor Education - Zolfo, J | Paid by EFT # 50018 | | 10/25/2018 | 11/08/2018 | 11/08/2018 | 11/26/2018 | 5,261.00 |
| | | 2010/5 | А | ccount 53110 - | Employee Tra | aining Totals | Inv | oice Transactions 2 | \$10,522.00 |
| Account 53120 - Employe | ee Mileage Expe | nse | | | • • | 0 | | | . , |
| 11942 - Pooja Aggarwal | 110218-A | Health - Mileage Reimbursement - October 2018 | Paid by Check # 364341 | | 11/02/2018 | 11/07/2018 | 11/07/2018 | 11/26/2018 | 79.02 |
| 11942 - Pooja Aggarwal | 110218-B | Health - Mileage Reimbursement - October 2018 | Paid by Check # 364341 | | 11/02/2018 | 11/07/2018 | 11/07/2018 | 11/26/2018 | 76.02 |
| 11942 - Pooja Aggarwal | 110218-C | Health - Mileage Reimbursement - October 2018 | Paid by Check # 364341 | | 11/02/2018 | 11/07/2018 | 11/07/2018 | 11/26/2018 | 42.40 |
| 4820 - Kristina Brown | 110218 | Health - Mileage Reimbursement - October 2018 | Paid by Check # 364358 | | 11/02/2018 | 11/07/2018 | 11/07/2018 | 11/26/2018 | 238.18 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-----------------------------------|-----------------|---|---------------------------|------------------------|------------------------|---------------|------------|------------------|--------------|----------------|
| Fund 351 - Kane Kares | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 646 - Riverboat- I | Kane Kares | | | | | | | | | |
| Account 53120 - Employ | ee Mileage Expe | nse | | | | | | | | |
| 10523 - Heliana Hernandez | 110318 | Health - Mileage Reimbursement - October 2018 | Paid by Check # 364432 | (| 11/03/2018 | 11/07/2018 | 11/07/2018 | | 11/26/2018 | 35.27 |
| | | | Account 5 | 3120 - Employ | ee Mileage Ex | pense Totals | Invo | ice Transactions | 5 | \$470.89 |
| Account 60010 - Operati | ng Supplies | | | | | | | | | |
| 5866 - InJoy Productions Inc | SO2278667 | Health - Video Clip Package - KK | Paid by Check # 364231 | ζ. | 10/26/2018 | 11/01/2018 | 11/01/2018 | | 11/13/2018 | 1,579.50 |
| | | | A | Account 60010 - | Operating Su | pplies Totals | Invo | ice Transactions | 5 1 | \$1,579.50 |
| | | | Sub-Depar | tment 646 - Riv | erboat- Kane | Kares Totals | Invo | ice Transactions | 5 10 | \$14,010.19 |
| | | | | Depa | artment 580 - I | Health Totals | Invo | ice Transactions | 5 14 | \$14,552.79 |
| | | | | Fu | nd 351 - Kane | Kares Totals | Invo | ice Transactions | 5 14 | \$14,552.79 |
| | | | | | | Grand Totals | Invo | ice Transactions | 5 116 | \$53,067.72 |



Health Department By Account Classification

Through 11/30/18 Prior Fiscal Year Activity Included Summary Listing

| TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT | | | | | . | | | | | |
|--|----------------------------|----------------|-------------|----------------|----------------|---------------|----------------|----------------|-------|----------------|
| | | Adopted | Budget | Amended | Current Month | YTD | YTD | Budget - YTD | | |
| Account Classification | | Budget | Amendments | Budget | Transactions | Encumbrances | Transactions | Transactions | Rec'd | Prior Year YTD |
| Fund 350 - County Health | | | | | | | | | | |
| REVENUE | | | | 1 070 455 00 | 10 75 1 70 | 00 | | 4 64 5 3 5 | 4.00 | |
| Property Taxes | | 1,972,455.00 | .00 | 1,972,455.00 | 19,754.70 | .00 | 1,967,839.75 | 4,615.25 | 100 | 1,965,252.20 |
| Other Taxes | | 00. | .00 | 00. | .00 | .00 | .00 | .00 | +++ | .00 |
| Licenses and Permits | | 1,203,183.00 | .00 | 1,203,183.00 | 7,600.25 | .00 | 1,261,932.54 | (58,749.54) | 105 | 1,231,024.75 |
| Grants | | 2,013,887.00 | 13,879.00 | 2,027,766.00 | 42,182.09 | .00 | 1,621,904.51 | 405,861.49 | 80 | 1,432,117.16 |
| Charges for Services | | 105,450.00 | .00 | 105,450.00 | 12,886.06 | .00 | 112,808.93 | (7,358.93) | 107 | 72,567.08 |
| Reimbursements | | 51,100.00 | .00 | 51,100.00 | 2,833.45 | .00 | 14,786.67 | 36,313.33 | 29 | 36,113.95 |
| Interest Revenue | | 19,178.00 | .00 | 19,178.00 | .00 | .00 | 62,441.53 | (43,263.53) | 326 | 35,415.20 |
| Other | | .00 | .00 | .00 | 1,569.54 | .00 | 13,114.86 | (13,114.86) | +++ | 3,333.68 |
| Transfers In | | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 25,000.00 | .00 | 100 | 78,000.00 |
| Cash on Hand | | 453,784.00 | .00 | 453,784.00 | .00 | .00 | .00 | 453,784.00 | 0 | .00 |
| | REVENUE TOTALS | \$5,844,037.00 | \$13,879.00 | \$5,857,916.00 | \$86,826.09 | \$0.00 | \$5,079,828.79 | \$778,087.21 | 87% | \$4,853,824.02 |
| EXPENSE | | | | | | | | | | |
| Personnel Services- Salaries & Wages | | 3,279,965.00 | 8,333.00 | 3,288,298.00 | 189,566.88 | .00 | 2,642,819.65 | 645,478.35 | 80 | 2,693,762.76 |
| Personnel Services- Employee Benefits | | 1,359,821.00 | 5,218.00 | 1,365,039.00 | 50,858.42 | .00 | 901,188.56 | 463,850.44 | 66 | 953,783.51 |
| Contractual Services | | 743,539.00 | 328.00 | 743,867.00 | 72,737.46 | 650.00 | 513,725.36 | 229,491.64 | 69 | 682,417.37 |
| Commodities | | 400,712.00 | .00 | 400,712.00 | 22,304.59 | 66,151.27 | 317,128.09 | 17,432.64 | 96 | 274,205.52 |
| Capital | | 60,000.00 | .00 | 60,000.00 | .00 | 25,623.00 | 28,441.00 | 5,936.00 | 90 | .00 |
| Transfers Out | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,000.00 |
| | EXPENSE TOTALS | \$5,844,037.00 | \$13,879.00 | \$5,857,916.00 | \$335,467.35 | \$92,424.27 | \$4,403,302.66 | \$1,362,189.07 | 77% | \$4,609,169.16 |
| Fund | 350 - County Health Totals | | | | | | | | | |
| | REVENUE TOTALS | 5,844,037.00 | 13,879.00 | 5,857,916.00 | 86,826.09 | .00 | 5,079,828.79 | 778,087.21 | 87% | 4,853,824.02 |
| | EXPENSE TOTALS | 5,844,037.00 | 13,879.00 | 5,857,916.00 | 335,467.35 | 92,424.27 | 4,403,302.66 | 1,362,189.07 | 77% | 4,609,169.16 |
| Fund | 350 - County Health Totals | \$0.00 | \$0.00 | \$0.00 | (\$248,641.26) | (\$92,424.27) | \$676,526.13 | (\$584,101.86) | | \$244,654.86 |
| Fund 351 - Kane Kares REVENUE | | | | | | | | | | |
| Grants | | 359,324.00 | .00 | 359,324.00 | 145,759.82 | .00 | 470,189.01 | (110,865.01) | 131 | 382,923.92 |
| Reimbursements | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interest Revenue | | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 8,349.13 | (7,349.13) | 835 | 4,561.47 |
| Other | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Transfers In | | 188,145.00 | .00 | 188,145.00 | .00 | .00 | 188,145.00 | .00 | 100 | 188,145.00 |
| Cash on Hand | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | REVENUE TOTALS | \$548,469.00 | \$0.00 | \$548,469.00 | \$145,759.82 | \$0.00 | \$666,683.14 | (\$118,214.14) | 122% | \$575,630.39 |
| EXPENSE | | | | | | | | | | |
| Personnel Services- Salaries & Wages | | 317,563.00 | .00 | 317,563.00 | 26,678.40 | .00 | 246,925.77 | 70,637.23 | 78 | 312,264.87 |
| Personnel Services- Employee Benefits | | 158,076.00 | .00 | 158,076.00 | 7,453.06 | .00 | 104,512.97 | 53,563.03 | 66 | 157,049.49 |
| Contractual Services | | 64,827.00 | .00 | 64,827.00 | 20,684.71 | 300.30 | 84,974.76 | (20,448.06) | 132 | 60,830.57 |
| Commodities | | 8,003.00 | .00 | 8,003.00 | 7,296.32 | .00 | 7,862.79 | 140.21 | 98 | 23,122.67 |
| Capital | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |



Health Department By Account Classification

Through 11/30/18 Prior Fiscal Year Activity Included Summary Listing

| P P P P P P P P P P P P P P P P P P P | | | | | | | | | | |
|---------------------------------------|------------------------------|--------------|------------|--------------|----------------|---------------|--------------|----------------|---------|----------------|
| | | Adopted | Budget | Amended | Current Month | YTD | YTD | Budget - YTD | % Used/ | |
| Account Classification | | Budget | Amendments | Budget | Transactions | Encumbrances | Transactions | Transactions | Rec'd | Prior Year YTD |
| Fund 351 - Kane Kares | | | | | | | | | | |
| | EXPENSE TOTALS | \$548,469.00 | \$0.00 | \$548,469.00 | \$62,112.49 | \$300.30 | \$444,276.29 | \$103,892.41 | 81% | \$553,267.60 |
| | Fund 351 - Kane Kares Totals | | | | | | | | | |
| | REVENUE TOTALS | 548,469.00 | .00 | 548,469.00 | 145,759.82 | .00 | 666,683.14 | (118,214.14) | 122% | 575,630.39 |
| | EXPENSE TOTALS | 548,469.00 | .00 | 548,469.00 | 62,112.49 | 300.30 | 444,276.29 | 103,892.41 | 81% | 553,267.60 |
| | Fund 351 - Kane Kares Totals | \$0.00 | \$0.00 | \$0.00 | \$83,647.33 | (\$300.30) | \$222,406.85 | (\$222,106.55) | | \$22,362.79 |
| | Grand Totals | | | | | | | | | |
| | REVENUE TOTALS | 6,392,506.00 | 13,879.00 | 6,406,385.00 | 232,585.91 | .00 | 5,746,511.93 | 659,873.07 | 90% | 5,429,454.41 |
| | EXPENSE TOTALS | 6,392,506.00 | 13,879.00 | 6,406,385.00 | 397,579.84 | 92,724.57 | 4,847,578.95 | 1,466,081.48 | 77% | 5,162,436.76 |
| | Grand Totals | \$0.00 | \$0.00 | \$0.00 | (\$164,993.93) | (\$92,724.57) | \$898,932.98 | (\$806,208.41) | | \$267,017.65 |

Kane County Purchasing Card Information Public Health Committee November 2018 Statement

| ANIMAL CONTROL D | EPARTMENT | | |
|-------------------------|------------------------|------------------------|--------------------|
| Transaction Date | Merchant Name | Additional Information | Transaction Amount |
| 11/6/2018 | AMAZON.COM M84DE5B40 | AMZN.COM/BILL | \$106.70 |
| 11/7/2018 | AMZN MKTP US M88ZJ6861 | AMZN.COM/BILL | \$19.73 |
| 11/7/2018 | ANIMAL CARE EQUIPMENT | 303-2969287 | \$58.15 |
| 11/7/2018 | SAMSCLUB.COM | 888-746-7726 | \$528.53 |
| 11/8/2018 | AMZN MKTP US M85BQ98K2 | AMZN.COM/BILL | \$10.15 |
| 11/8/2018 | THE HOME DEPOT #1921 | GENEVA | \$105.56 |
| 11/8/2018 | WAL-MART #5352 | BATAVIA | \$38.21 |
| 11/9/2018 | KURANDA PRO | 18007525308 | \$379.89 |
| 11/12/2018 | AMAZON.COM M860G2DY2 | AMZN.COM/BILL | \$109.00 |
| 11/12/2018 | AMAZON.COM M89HE3SY0 | AMZN.COM/BILL | \$52.70 |
| 11/12/2018 | AMZN MKTP US M82H15SC0 | AMZN.COM/BILL | \$309.37 |
| 11/12/2018 | AMZN MKTP US M89OV3DD2 | AMZN.COM/BILL | \$24.97 |
| 11/13/2018 | 4IMPRINT | 877-4467746 | \$764.54 |
| 11/14/2018 | AMZN MKTP US M887S0920 | AMZN.COM/BILL | \$69.90 |
| 11/20/2018 | 4IMPRINT | 877-4467746 | \$438.52 |
| 11/20/2018 | ANTECH DIAGNOSTICS | 8005421151 | \$161.33 |
| 11/27/2018 | THE HOME DEPOT 1957 | AURORA | \$80.35 |
| 11/27/2018 | WM SUPERCENTER #5352 | BATAVIA | \$216.18 |
| 11/28/2018 | MENARDS BATAVIA IL | BATAVIA | \$117.08 |
| 11/30/2018 | ONTIMETELECOM.COM | 8009282086 | \$210.00 |
| 12/4/2018 | AMAZON.COM M077F3MR2 | AMZN.COM/BILL | \$189.44 |
| | | | Total: \$3,990.30 |
| EMERGENCY MANAG | EMENT | | |
| Transaction Date | Merchant Name | Additional Information | Transaction Amount |
| 11/5/2018 | PRESIDENTS VOL SRV AWA | 4049792900 | \$130.15 |
| 11/5/2018 | THE HOME DEPOT 1921 | GENEVA | \$238.00 |
| 11/6/2018 | AMZN MKTP US M82KY9HJ1 | AMZN.COM/BILL | \$64.94 |
| 11/6/2018 | SAMS CLUB #4942 | ELGIN | \$180.60 |
| 11/7/2018 | SAMSCLUB #4942 | ELGIN | \$159.81 |
| 11/9/2018 | FORESTRY SUPPLIERS INC | 601-3543565 | \$95.75 |
| 11/13/2018 | AMZN MKTP US M873Y0SO2 | AMZN.COM/BILL | \$32.78 |

12/5/2018 11:31:48 AM

Kane County Purchasing Card Information Public Health Committee November 2018 Statement

| 11/13/2018 | AMZN MKTP US M88V82SE2 | AMZN.COM/BILL | \$71.03 |
|------------|------------------------|---------------|----------|
| 11/15/2018 | PAYPAL NEWWIREMARI | 4029357733 | \$23.92 |
| 11/21/2018 | THE HOME DEPOT 1921 | GENEVA | \$287.55 |
| 11/28/2018 | AMZN MKTP US M05250AI0 | AMZN.COM/BILL | \$6.90 |
| 11/29/2018 | AMZN MKTP US M041U10J0 | AMZN.COM/BILL | \$34.95 |
| 12/1/2018 | GIGAPARTS (INTERNET) | 2565354442 | \$672.32 |
| 12/2/2018 | AMZN MKTP US M06J73511 | AMZN.COM/BILL | \$389.66 |
| | | | |

HEALTH DEPARTMENT

Total: \$2,388.36

| HEALIH DEFAKI | | | |
|----------------------|------------------------|------------------------|--------------------|
| Transaction Date | Merchant Name | Additional Information | Transaction Amount |
| 11/5/2018 | WAL-MART #4405 | AURORA | \$36.50 |
| 11/7/2018 | FIRST BOOK | 2023931222 | \$199.67 |
| 11/7/2018 | FIRST BOOK | 2023931222 | \$292.46 |
| 11/7/2018 | RIVERVIEW BANQUETS | BATAVIA | \$262.50 |
| 11/7/2018 | SAMSCLUB.COM | 888-746-7726 | \$45.00 |
| 11/8/2018 | AMZN MKTP US M88FT4Q21 | AMZN.COM/BILL | \$9.95 |
| 11/9/2018 | PANERA BREAD #204009 | AURORA | \$24.43 |
| 11/13/2018 | MIDWEST AWARDS CORPORA | AURORA | \$30.00 |
| 11/15/2018 | BC.BASECAMP 1266481 | 3122815333 | \$24.00 |
| 11/16/2018 | SAMSCLUB.COM | 888-746-7726 | \$359.82 |
| 11/17/2018 | TARGET.COM | 800-591-3869 | \$0.20 |
| 11/17/2018 | TARGET.COM | 800-591-3869 | \$7.75 |
| 11/19/2018 | AMAZON.COM M07O22CA1 | AMZN.COM/BILL | \$27.90 |
| 11/19/2018 | AMZN MKTP US M84078Y40 | AMZN.COM/BILL | \$145.91 |
| 11/19/2018 | MIDWEST AWARDS CORPORA | AURORA | \$30.00 |
| 11/25/2018 | AMZN MKTP US M00J35NZ0 | AMZN.COM/BILL | \$96.73 |
| 11/27/2018 | COUNTRY VIEW INN & SUI | ROBINSON | \$187.98 |
| 11/27/2018 | IDPH ONLINE RENEWAL | 2177825830 | \$102.25 |
| 11/28/2018 | SMK SURVEYMONKEY.COM | 971-2445555 | \$360.00 |
| 11/28/2018 | VENUE ON HOLD | 850-9397179 | \$1,495.00 |
| | | | Total: \$2,729.05 |

Total: \$3,738.05 Total all: \$10,116.71 Kane County Health Department

Barbara Jeffers, MPH, Executive Director



PUBLIC HEALTH COMMITTEE REPORT



To Our Committee Members!

Every December heralds the start of a new year and this year carries a little more weight as we go forward and work to promote, protect and advocate for health and wellness in our community! We welcome the new board members to our committee: Anita Marie Lewis, Jarett Sanchez, Steve Weber and Michael Kenyon. Returning Public Health Committee members Angela C. Thomas, Monica Silva, Deborah Allan have resumed their places on the committee to continue the good work for which we all share a passion! More info about the Health Department is available by clicking <u>here</u>.

Ten essential services of Public Health

- 1. Monitor health status and understand health issues facing the community
- 2. Protect people from health problems and health hazards
- 3. Give people the information they need to make healthy choices
- 4. Engage the community to identify and solve health problems
- 5. Develop public health policies and plans

- 6. Enforce public health laws and regulations
- 7. Help people receive health services
- 8. Maintain a competent public health workforce
- 9. Evaluate and improve programs and interventions
- 10. Contribute to and apply the evidence base of public health

Departmental Statistics: www.kanehealth.com/phc.htm

Essential Service #2 <u>Protect people from health problems and health hazards</u>



Essential Service #3 Give people the information they need to make healthy choices



🐗 🔤 #winter

Stay safe at home and in your car before, during, & after winter storms and extreme cold: For more info, click <u>here</u>.



Dangers of Radon

The U.S. EPA has found that radon is the leading cause of lung cancer deaths among nonsmokers. Because of the geology in northeast Illinois, the homes in Kane County have the potential for higher levels of radon. This is especially true during the winter when our homes are closed up tight. Learn more about radon, how to test and how to fix the problem by clicking on kanehealth.com/radon. htm.

Preparing for the worst of winter

Before the month of November was even over, the Midwest had already suffered through a severe winter storm. Just recently, the Southeast was forced to dig out from its own storm. It's best to plan now so that if and when the worst happens, you'll be prepared. Before the next storm approaches, make sure you have your emergency kits in your home and your car well supplied. Visit www.ready.gov to learn what to include in your kits.



Animal Control

Fiscal Year to Date 11/30/18 Include Rollup Account and Rollup to Account

| PPTT | | | | | | | | | | |
|---------|---|--------------|------------|--------------|---------------|--------------|--------------|---------------|-------|----------------|
| | | Adopted | Budget | Amended | Current Month | YTD | YTD | Budget - YTD | | |
| Account | Account Description | Budget | Amendments | Budget | Transactions | Encumbrances | Transactions | Transactions | Rec'd | Prior Year YTD |
| | Animal Control | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 | ment 500 - Animal Control | | | | | | | | | |
| | Department 000 - Revenues | | | | | | | | | |
| 5 | s for Services | | | | | | | | | |
| 34580 | Registration and Tag Fees | 830,000.00 | .00 | 830,000.00 | 65,682.11 | .00 | 878,286.00 | (48,286.00) | 106 | 860,821.67 |
| 34590 | Animal Transportation Fees | 2,000.00 | .00 | 2,000.00 | 100.00 | .00 | 1,595.00 | 405.00 | 80 | 1,390.00 |
| 34600 | Animal Pickup Fees | 6,000.00 | .00 | 6,000.00 | 750.00 | .00 | 7,980.00 | (1,980.00) | 133 | 5,517.50 |
| 34610 | Impound Fees | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 227.50 | 1,272.50 | 15 | 1,527.50 |
| 34620 | Adoption Fees | 6,000.00 | .00 | 6,000.00 | 200.00 | .00 | 5,305.00 | 695.00 | 88 | 7,030.00 |
| 34630 | Microchip Fees | 800.00 | .00 | 800.00 | 60.00 | .00 | 600.00 | 200.00 | 75 | 405.00 |
| | Charges for Services Totals | \$846,300.00 | \$0.00 | \$846,300.00 | \$66,792.11 | \$0.00 | \$893,993.50 | (\$47,693.50) | 106% | \$876,691.67 |
| Fines | | | | | | | | | | |
| 36100 | Court Fines | 1,000.00 | .00 | 1,000.00 | 100.00 | .00 | 5,121.73 | (4,121.73) | 512 | 1,624.30 |
| | Fines Totals | \$1,000.00 | \$0.00 | \$1,000.00 | \$100.00 | \$0.00 | \$5,121.73 | (\$4,121.73) | 512% | \$1,624.30 |
| | irsements | | | | | | | | | |
| 37230 | Service Reimbursements | 10,000.00 | .00 | 10,000.00 | 380.00 | .00 | 4,500.00 | 5,500.00 | 45 | 13,803.50 |
| 37900 | Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 100.00 | (100.00) | +++ | .00 |
| | Reimbursements Totals | \$10,000.00 | \$0.00 | \$10,000.00 | \$380.00 | \$0.00 | \$4,600.00 | \$5,400.00 | 46% | \$13,803.50 |
| | t Revenue | | | | | | | | | |
| 38000 | Investment Income | 2,600.00 | .00 | 2,600.00 | .00 | .00 | 6,107.11 | (3,507.11) | 235 | 3,875.74 |
| | Interest Revenue Totals | \$2,600.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | \$6,107.11 | (\$3,507.11) | 235% | \$3,875.74 |
| Other | | | | | | | | | | |
| 38520 | General Donations | 600.00 | .00 | 600.00 | 50.00 | .00 | 675.00 | (75.00) | 112 | 1,601.00 |
| 38900 | Miscellaneous Other | 503.00 | .00 | 503.00 | 80.00 | .00 | 740.00 | (237.00) | 147 | 505.00 |
| | Other Totals | \$1,103.00 | \$0.00 | \$1,103.00 | \$130.00 | \$0.00 | \$1,415.00 | (\$312.00) | 128% | \$2,106.00 |
| | Sub-Department 000 - Revenues Totals | \$861,003.00 | \$0.00 | \$861,003.00 | \$67,402.11 | \$0.00 | \$911,237.34 | (\$50,234.34) | 106% | \$898,101.21 |
| | Department 500 - Animal Control Totals | \$861,003.00 | \$0.00 | \$861,003.00 | \$67,402.11 | \$0.00 | \$911,237.34 | (\$50,234.34) | 106% | \$898,101.21 |
| | REVENUE TOTALS | \$861,003.00 | \$0.00 | \$861,003.00 | \$67,402.11 | \$0.00 | \$911,237.34 | (\$50,234.34) | 106% | \$898,101.21 |
| EXPENSE | | | | | | | | | | |
| | ment 500 - Animal Control | | | | | | | | | |
| | Department 500 - Animal Control | | | | | | | | | |
| | nel Services- Salaries & Wages | | | | | | | | | |
| 40000 | Salaries and Wages | 408,180.00 | .00 | 408,180.00 | 27,343.94 | .00 | 381,155.09 | 27,024.91 | 93 | 398,008.63 |
| 40200 | Overtime Salaries | 18,049.00 | .00 | 18,049.00 | 1,642.49 | .00 | 24,279.43 | (6,230.43) | 135 | 20,733.84 |
| | Personnel Services- Salaries & Wages Totals | \$426,229.00 | \$0.00 | \$426,229.00 | \$28,986.43 | \$0.00 | \$405,434.52 | \$20,794.48 | 95% | \$418,742.47 |
| | nel Services- Employee Benefits | | | | | | | | | |
| 45000 | Healthcare Contribution | 67,174.00 | .00 | 67,174.00 | 2,137.41 | .00 | 57,901.03 | 9,272.97 | 86 | 70,100.80 |
| 45009 | Healthcare Subsidy | .00 | .00 | .00 | (85.92) | .00 | (2,350.79) | 2,350.79 | +++ | (3,357.64) |
| 45010 | Dental Contribution | 2,679.00 | .00 | 2,679.00 | 83.54 | .00 | 2,140.07 | 538.93 | 80 | 2,515.49 |
| 45019 | Dental Subsidy | .00 | .00 | .00 | .00 | .00 | (9.26) | 9.26 | +++ | (218.56) |



Animal Control

Fiscal Year to Date 11/30/18 Include Rollup Account and Rollup to Account

| | | Adopted | Budget | Amended | Current Month | YTD | YTD | Budget - YTD | % Used/ | |
|------------|--|--------------|------------|--------------|---------------|--------------|--------------|--------------|---------|----------------|
| Account | Account Description | Budget | Amendments | Budget | Transactions | Encumbrances | Transactions | Transactions | Rec'd | Prior Year YTD |
| Fund 290 - | Animal Control | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Departi | ment 500 - Animal Control | | | | | | | | | |
| Sub- | Department 500 - Animal Control | | | | | | | | | |
| Person | nel Services- Employee Benefits | | | | | | | | | |
| 45100 | FICA/SS Contribution | 32,607.00 | .00 | 32,607.00 | 2,181.99 | .00 | 30,058.97 | 2,548.03 | 92 | 30,986.45 |
| 45200 | IMRF Contribution | 40,407.00 | .00 | 40,407.00 | 2,626.79 | .00 | 36,982.40 | 3,424.60 | 92 | 39,555.52 |
| | Personnel Services- Employee Benefits Totals | \$142,867.00 | \$0.00 | \$142,867.00 | \$6,943.81 | \$0.00 | \$124,722.42 | \$18,144.58 | 87% | \$139,582.06 |
| Contrad | ctual Services | | | | | | | | | |
| 50150 | Contractual/Consulting Services | 45,000.00 | .00 | 45,000.00 | 2,000.00 | .00 | 20,180.00 | 24,820.00 | 45 | 24,674.45 |
| 50180 | Veterinarian Services | 8,000.00 | .00 | 8,000.00 | 482.55 | .00 | 7,073.54 | 926.46 | 88 | 8,947.46 |
| 50340 | Software Licensing Cost | 9,600.00 | .00 | 9,600.00 | .00 | .00 | 9,600.00 | .00 | 100 | .00 |
| 50380 | Cremation Services | 500.00 | .00 | 500.00 | .00 | .00 | 450.00 | 50.00 | 90 | 300.00 |
| 52000 | Disposal and Water Softener Srvs | 1,300.00 | .00 | 1,300.00 | 131.80 | .00 | 1,420.49 | (120.49) | 109 | 1,440.06 |
| 52010 | Janitorial Services | 4,000.00 | .00 | 4,000.00 | 323.70 | .00 | 2,440.20 | 1,559.80 | 61 | 2,634.40 |
| 52020 | Repairs and Maintenance- Roads | 2,260.00 | .00 | 2,260.00 | .00 | .00 | .00 | 2,260.00 | 0 | 550.00 |
| 52110 | Repairs and Maint- Buildings | 15,474.00 | .00 | 15,474.00 | 618.69 | .00 | 8,571.58 | 6,902.42 | 55 | 9,042.14 |
| 52120 | Repairs and Maint- Grounds | 6,000.00 | .00 | 6,000.00 | 915.00 | .00 | 915.00 | 5,085.00 | 15 | 2,397.48 |
| 52130 | Repairs and Maint- Computers | 8,000.00 | .00 | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | .00 |
| 52140 | Repairs and Maint- Copiers | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 397.09 | 7,602.91 | 5 | 388.60 |
| 52150 | Repairs and Maint- Comm Equip | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 184.90 | 4,815.10 | 4 | 74.99 |
| 52160 | Repairs and Maint- Equipment | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 734.67 | 7,265.33 | 9 | 7,611.48 |
| 52230 | Repairs and Maint- Vehicles | 5,500.00 | .00 | 5,500.00 | 742.44 | .00 | 1,354.62 | 4,145.38 | 25 | 1,797.13 |
| 53000 | Liability Insurance | 7,784.00 | .00 | 7,784.00 | .00 | .00 | 7,784.00 | .00 | 100 | 6,985.00 |
| 53010 | Workers Compensation | 8,817.00 | .00 | 8,817.00 | .00 | .00 | 8,817.00 | .00 | 100 | 8,921.00 |
| 53020 | Unemployment Claims | 572.00 | .00 | 572.00 | .00 | .00 | 572.00 | .00 | 100 | 674.00 |
| 53040 | General Advertising | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 55.43 | 2,944.57 | 2 | .00 |
| 53060 | General Printing | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 | 137.43 |
| 53100 | Conferences and Meetings | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 104.28 | 2,895.72 | 3 | 70.36 |
| 53110 | Employee Training | 4,000.00 | .00 | 4,000.00 | (375.00) | .00 | 225.00 | 3,775.00 | 6 | 6,210.82 |
| 53120 | Employee Mileage Expense | 1,000.00 | .00 | 1,000.00 | 48.83 | .00 | 225.85 | 774.15 | 23 | 434.37 |
| 53130 | General Association Dues | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,106.40 | (106.40) | 111 | 857.35 |
| 53170 | Employee Medical Expense | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 2,000.00 | 2,000.00 | 50 | 4,800.00 |
| 55000 | Miscellaneous Contractual Exp | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| | Contractual Services Totals | \$161,107.00 | \$0.00 | \$161,107.00 | \$4,888.01 | \$0.00 | \$74,212.05 | \$86,894.95 | 46% | \$88,948.52 |
| Commo | odities | | | | | | | | | |
| 60000 | Office Supplies | 3,000.00 | .00 | 3,000.00 | 23.45 | .00 | 7,821.36 | (4,821.36) | 261 | 2,444.67 |
| 60010 | Operating Supplies | 15,000.00 | .00 | 15,000.00 | 2,189.61 | 8,258.55 | 14,836.04 | (8,094.59) | 154 | 12,942.81 |
| 60100 | Utilities- Water | 2,800.00 | .00 | 2,800.00 | 394.36 | .00 | 2,755.20 | 44.80 | 98 | 2,868.27 |
| 60140 | Animal Care Supplies | 10,000.00 | .00 | 10,000.00 | 14,490.68 | .00 | 19,285.34 | (9,285.34) | 193 | 3,400.84 |
| 60160 | Cleaning Supplies | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 3,390.91 | 1,609.09 | 68 | 1,171.45 |



Animal Control

Fiscal Year to Date 11/30/18 Include Rollup Account and Rollup to Account

| PPVV | WWW | | | | | | | | | |
|----------|--|--------------|------------|--------------|---------------|--------------|--------------|----------------|---------|----------------|
| | | Adopted | Budget | Amended | Current Month | YTD | YTD | Budget - YTD | % Used/ | |
| Account | Account Description | Budget | Amendments | Budget | Transactions | Encumbrances | Transactions | Transactions | Rec'd | Prior Year YTD |
| Fund 290 | - Animal Control | | | | | | | | | |
| EXPENSE | Ξ | | | | | | | | | |
| Depa | rtment 500 - Animal Control | | | | | | | | | |
| Su | b-Department 500 - Animal Control | | | | | | | | | |
| Comr | nodities | | | | | | | | | |
| 60210 | Uniform Supplies | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 1,873.90 | 2,126.10 | 47 | 286.36 |
| 60250 | Medical Supplies and Drugs | 9,000.00 | .00 | 9,000.00 | 172.63 | .00 | 4,929.44 | 4,070.56 | 55 | 6,791.98 |
| 63000 | Utilities- Natural Gas | 8,000.00 | .00 | 8,000.00 | 652.72 | .00 | 5,421.88 | 2,578.12 | 68 | 5,430.29 |
| 63010 | Utilities- Electric | 10,000.00 | .00 | 10,000.00 | 719.26 | .00 | 10,016.05 | (16.05) | 100 | 10,046.48 |
| 63040 | Fuel- Vehicles | 7,000.00 | .00 | 7,000.00 | .00 | .00 | 5,371.43 | 1,628.57 | 77 | 5,711.34 |
| 64000 | Telephone | 10,000.00 | .00 | 10,000.00 | 534.30 | .00 | 6,349.71 | 3,650.29 | 63 | 6,467.89 |
| | Commodities Totals | \$83,800.00 | \$0.00 | \$83,800.00 | \$19,177.01 | \$8,258.55 | \$82,051.26 | (\$6,509.81) | 108% | \$57,562.38 |
| Capita | al | | | | | | | | | |
| 70070 | Automotive Equipment | 47,000.00 | .00 | 47,000.00 | .00 | .00 | 31,459.99 | 15,540.01 | 67 | 43,718.00 |
| | Capital Totals | \$47,000.00 | \$0.00 | \$47,000.00 | \$0.00 | \$0.00 | \$31,459.99 | \$15,540.01 | 67% | \$43,718.00 |
| | Sub-Department 500 - Animal Control Totals | \$861,003.00 | \$0.00 | \$861,003.00 | \$59,995.26 | \$8,258.55 | \$717,880.24 | \$134,864.21 | 84% | \$748,553.43 |
| | Department 500 - Animal Control Totals | \$861,003.00 | \$0.00 | \$861,003.00 | \$59,995.26 | \$8,258.55 | \$717,880.24 | \$134,864.21 | 84% | \$748,553.43 |
| | EXPENSE TOTALS | \$861,003.00 | \$0.00 | \$861,003.00 | \$59,995.26 | \$8,258.55 | \$717,880.24 | \$134,864.21 | 84% | \$748,553.43 |
| | Fund 290 - Animal Control Totals | | | | | | | | | |
| | REVENUE TOTALS | 861,003.00 | .00 | 861,003.00 | 67,402.11 | .00 | 911,237.34 | (50,234.34) | 106% | 898,101.21 |
| | EXPENSE TOTALS | 861,003.00 | .00 | 861,003.00 | 59,995.26 | 8,258.55 | 717,880.24 | 134,864.21 | 84% | 748,553.43 |
| | Fund 290 - Animal Control Totals | \$0.00 | \$0.00 | \$0.00 | \$7,406.85 | (\$8,258.55) | \$193,357.10 | (\$185,098.55) | | \$149,547.78 |
| | Grand Totals | | | | | | | | | |
| | REVENUE TOTALS | 861,003.00 | .00 | 861,003.00 | 67,402.11 | .00 | 911,237.34 | (50,234.34) | 106% | 898,101.21 |
| | EXPENSE TOTALS | 861,003.00 | .00 | 861,003.00 | 59,995.26 | 8,258.55 | 717,880.24 | 134,864.21 | 84% | 748,553.43 |
| | Grand Totals | \$0.00 | \$0.00 | \$0.00 | \$7,406.85 | (\$8,258.55) | \$193,357.10 | (\$185,098.55) | | \$149,547.78 |
| | | | | | | | | | | |

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

Kane County Animal Control

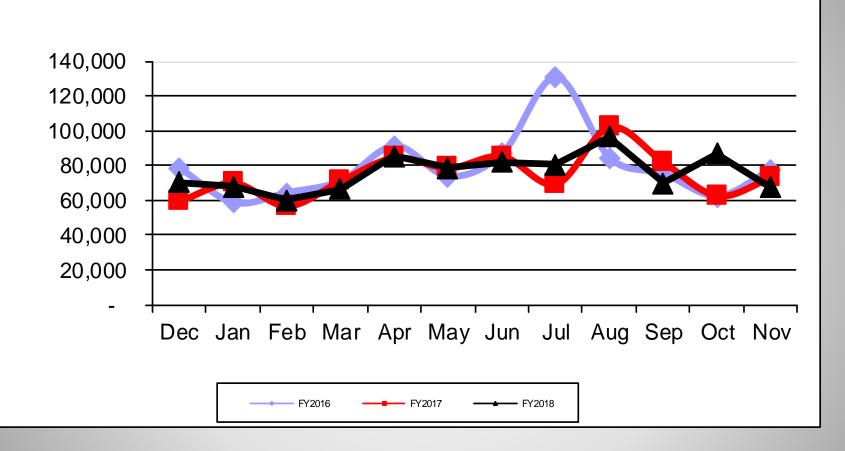
Mon, Wed, & Fri 8:30A - 4:30P | Tues & Thurs 8:30A - 6:00P | Sat 9:00 A - 12:00p | Closed Holidays ANIMAL CONTROL WARDEN ON CALL 24 HOURS A DAY FOR EMERGENCIES

Animal Control's Monthly Financial Status

For The Month Ended November 30, 2018

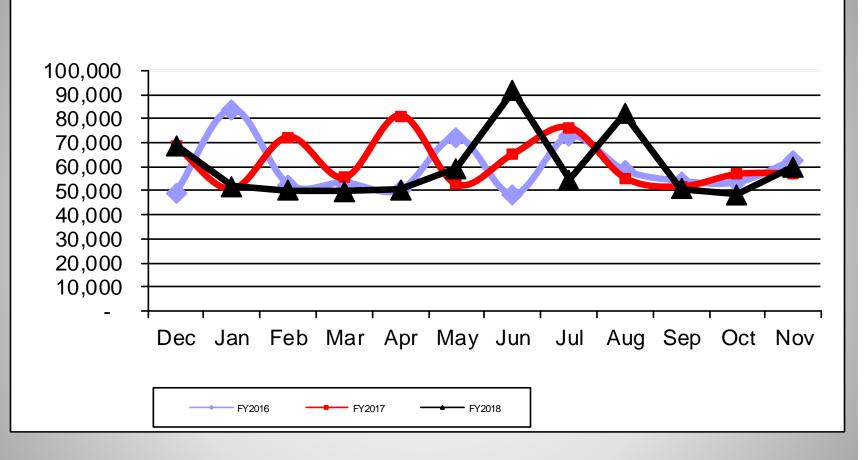
Brett Youngsteadt Administrator

Prepared By: Kinnell J. Snowden



Revenue for November 2016, 2017 and 2018 is \$77,333, \$73,262 and \$67,402 respectively.





Expense for November 2016, 2017 and 2018 is \$62,763, \$57,242 and \$59,995 Total Expense

Report of Kane County Animal Control - December, 2018



| | | | Fiscal Year 2018 | Fiscal Year 2017 |
|-----------------------------|----------|----------|------------------|------------------|
| Number of Tags Purchased | Nov-2018 | Nov-2017 | YTD | YTD |
| 1 Year Dog | 1,142 | 2,748 | 20,233 | 24,227 |
| Cat | 669 | 1,167 | 8,129 | 9,683 |
| Ferret | 0 | 1 | 0 | 1 |
| 3 Year Dog | 605 | 1,500 | 11,156 | 13,339 |
| Cat | 40 | 209 | 1,478 | 1,702 |
| Tags Issued FREE | 393 | 532 | 4,740 | 4,731 |
| Replacement Tags | 1 | 8 | 4 | 35 |
| TOTAL NUMBER OF TAGS ISSUED | 2,850 | 6,165 | 45,740 | 53,718 |

| | | | Fiscal Year 2018 | Fiscal Year 2017 |
|-----------------------------|----------|----------|------------------|------------------|
| Bite Reports | Nov-2018 | Nov-2017 | YTD | YTD |
| Total Reports Received | 74 | 50 | 1002 | 981 |
| Cats | 12 | 10 | 115 | 111 |
| Dogs | 54 | 35 | 753 | 708 |
| Other | 8 | 5 | 134 | 162 |
| Strays (Dog & Cat Biters) | 9 | 11 | 165 | 235 |
| Specimens Sent to State Lab | 8 | 4 | 167 | 197 |

| | | | Fiscal Year 2018 | Fiscal Year 2017 |
|-------------------------------|----------|----------|------------------|------------------|
| Shelter Activity | Nov-2018 | Nov-2017 | YTD | YTD |
| Total Animals Admitted | 36 | 34 | 451 | 444 |
| Cats | 4 | 11 | 65 | 99 |
| Dogs | 22 | 18 | 290 | 270 |
| Other | 10 | 5 | 96 | 75 |
| Animals Adopted | 4 | 10 | 94 | 111 |
| Animals Reclaimed | 10 | 12 | 172 | 174 |
| Animals Transferred (Rescued) | 6 | 4 | 34 | 42 |
| Total Animals Euthanized | 10 | 8 | 126 | 128 |
| Cats | 0 | 1 | 13 | 27 |
| Dogs | 7 | 3 | 49 | 39 |
| Other | 3 | 4 | 64 | 62 |
| Average Length of Stay (Days) | 2.13 | 2.42 | 16.75 | 13.35 |

| | | | | | Fiscal Ye | ear 2018 | Fiscal Ye | ear 2017 |
|---|-----|-------|------|------|-----------|----------|-----------|---------------|
| Reasons for Euthanasia | Nov | -2018 | Nov- | 2017 | Y | ſD | Y | ГD |
| (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 | 0 | 6 | 0 | 2 | 1 | 38 | 8 | 26 |
| Sick - Treatable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sick - Untreatable | 0 | 1 | 1 | 1 | 12 | 11 | 19 | 13 |
| Healthy/Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 7 | 1 | 3 | 13 | 49 | 27 | 39 |
| | | | | | | | | Packet Pg. 30 |

Packet Pg. 31

COUNTY of KANE

OFFICE of EMERGENCY MANAGEMENT

Sean Madison Interim Director



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

- **TO:** Members of the Public Health Committee
- **FROM**: Interim Director Sean Madison
- **SUBJECT:** Monthly Report for December 2018
- **Date**: December 19, 2018

November was the sixth month in a row with above average emergency responses ending 2018 with 114 call outs. In comparison, 2017 had 96 emergency response requests. For the 2018 Fiscal year, the OEM volunteers put in 4,942 hours of service to Kane County.

In the days leading up to the November 25-26 snowstorm, the National Weather Service issued a winter storm watch which advanced to a warning for Kane County. The storm was expected to bring 8-12 inches of snow and winds of approximately 30-35 MPH. On the day the storm was to begin, the weather service upgraded the winter storm warning for Kane County to a blizzard warning with the same amount of snow but with expected winds reaching 45-55 MPH. The OEM coordinated with the Sheriff's Office and responded to 6 emergency calls to assist the Sheriff's Office with wires down in the roadways. After the storm, it was discovered that ice buildup and the high winds destroyed the OEM amateur radio HF antenna diminishing our communication capability. A replacement antenna was ordered and we hope to have the radio operational by the end of January.

The OEM started a member orientation class for 6 new volunteer members. The orientation course will take six months to complete covering the five program areas of emergency management as well as communications, traffic control, response equipment, hazardous materials safety, severe weather spotting/safety, and search and rescue operations.

Interim Director Madison attended a Jurisdictional Threat and Hazard Identification and Risk Assessment (THIRA) course on November 7 and 8. The course taught how to identify threats and hazards of jurisdictional concern, give those threats and hazards context, establish capability targets, and determine how to apply the THIRA results. Kane County OEM is required to conduct a THIRA for the County as part of the emergency management program accreditation by the Illinois Emergency Management Agency.

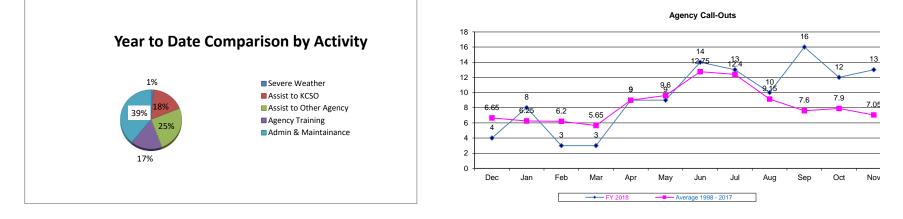
OEM personnel attended the Illinois Emergency Management Agency Region 3 quarterly meeting in Mid-November. Topics covered included the National Weather Service winter forecast, US Department of Homeland Security presentation about current cyber security threats,

the new damage assessment online reporting system, and upcoming training classes and exercise in the region.

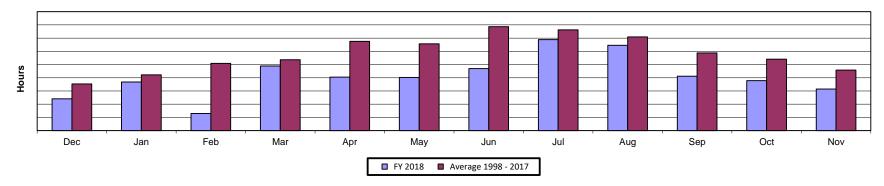
In addition staff also attended the Whole Community Training Summit at the end of November. The summit covered topic ranging from public-private sector collaboration, Preparedness Planning to Understanding Evolving Threats, Cybersecurity, and Current State of Children in Disasters.

Emergency Management Volunteer Group Activity Report FY 2018

| | Dec | Jan | Feb | Mar | Apr | Мау | Jun | Jul | Aug | Sep | Oct | Nov | Total Hours | Ave Hours |
|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|--------------|
| Severe Weather | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 15.25 | 13.25 | 7.50 | 13.25 | 6.25 | 0.00 | 0.00 | 61.50 | 5.13 |
| Assist to KCSO | 10.75 | 42.45 | 0.00 | 28.25 | 70.00 | 28.25 | 127.75 | 205.00 | 109.50 | 66.00 | 102.75 | 81.25 | 871.95 | 72.66 |
| Assist to Other Agency | 23.00 | 18.25 | 1.75 | 121.00 | 41.50 | 85.00 | 99.75 | 365.25 | 281.00 | 75.50 | 48.75 | 91.50 | 1,252.25 | 104.35 |
| Agency Training | 62.00 | 121.75 | 34.50 | 134.50 | 109.75 | 36.00 | 47.75 | 22.00 | 23.00 | 90.50 | 107.00 | 36.75 | 825.50 | 68.79 |
| Admin & Maintainance | 144.75 | 185.25 | 87.75 | 205.50 | 183.50 | 238.00 | 180.50 | 88.75 | 219.00 | 173.25 | 119.75 | 105.25 | 1,931.25 | 160.94 |
| Monthly Manhours | | | | | | | | | | | | | | |
| FY 2018 | 240.50 | 367.70 | 130.00 | 489.25 | 404.75 | 402.50 | 469.00 | 688.50 | 645.75 | 411.50 | 378.25 | 314.75 | 4,942.45 | |
| Average 1998 - 2017 | 353.69 | 422.03 | 508.65 | 536.36 | 675.75 | 656.82 | 786.58 | 762.76 | 708.95 | 587.72 | 540.71 | 458.56 | 6,998.58 | 583.22 |
| Number of Call Outs | | | | | | | | | | | | | Total | Average |
| FY 2018 | 4 | 8 | 3 | 3 | 9 | 9 | 14 | 13 | 10 | 16 | 12 | 13 | 114 | 10 |
| Average 1998 - 2017 | 6.65 | 6.25 | 6.2 | 5.65 | 9 | 9.6 | 12.75 | 12.4 | 9.15 | 7.6 | 7.9 | 7.05 | 100.2 | 8 |







OEM Callout Breakdown

| Date | Called by | Paged Out | Where / What | We assisted with: | Area Assisted: |
|-----------|--------------------------------------|-----------|--|--------------------------------|------------------|
| Emergency | Response | | | | |
| 11/1/18 | Geneva Police | 14:39 | Accident at Fabyan and Raddant | Traffic Control | Geneva |
| 11/4/18 | Kane County Sheriff | 1:21 | Wires down at 49W131 Ramm Rd | Traffic Control | Virgil Twp. |
| 11/7/18 | Fox River Fire & Kane County Sheriff | 16:27 | House fire at 6N633 Wyoming Ave. | Command Post & Traffic Control | St. Charles Twp. |
| 11/17/18 | West Dundee Police | 23:46 | Accident on Rt 31 south of Rt 72 | Lighting and Traffic Control | West Dundee |
| 11/24/18 | Will Co. Emergency Management | 1:51 | Search and Rescue for a missing autistic child | Search and Rescue | Will County |
| 11/20/18 | Kane County Sheriff | 15:31 | Accident on McCornack north of Big Timber | Traffic Control | Rutland Twp. |
| 11/25/18 | Kane County Sheriff | 21:09 | Wires down at 1145 McDonald Ave. | Traffic Control | Aurora Twp. |
| 11/26/18 | Kane County Sheriff | 0:22 | Wires down at Harter and Main | Traffic Control | Kaneville Twp. |
| 11/26/18 | Kane County Sheriff | 0:33 | Wires down at Scott and Dugan | Traffic Control | Big Rock Twp. |
| 11/26/18 | Kane County Sheriff | 5:10 | Wires down at 1250 Rural St. | Traffic Control | Aurora Twp. |
| 11/26/18 | Kane County Sheriff | 8:00 | Transformer Fire at Dean St. and Burr | Traffic Control | St. Charles Twp. |
| 11/26/18 | Kane County Sheriff | 19:29 | Low wires over road at 1514 Solfishburg Ave | Traffic Control | Aurora Twp. |
| 11/29/18 | Kane County Sheriff | 8:20 | Accident at Rt 64 and Wooley | Traffic Control | Campton Twp. |

| Total for Call Out's | | 13 | | | |
|--------------------------------------|---|----------------|---|---|----------------------------|
| Planned Event 11/6/18 11/24/18 | Kane County Clerk St. Charles Police | 17:30 16:30 | Election Detail Electric Christmas Parade Downtown St. Charles | Lighting and Traffic Control Traffic Control | Kane County St. Charles |

Total for all assistance

15

OEM Assistance Locations

| December | January | February | March | April | Мау | June | July | August | September | October | November | FY Total |
|----------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|
| 2017 | 2018 | | | | | | | | | | | |

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| Monthly Total 4 8 3 4 10 11 15 25 16 17 14 15 | 142 | |



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Budget Adjustment for the Office of Emergency Management

Committee Flow: Public Health Committee, Finance and Budget Committee, Executive Committee, County Board **Contact:** Sean Madison, 630.232.5986

Budget Information:

| Was this item budgeted? No | Appropriation Amount: N/A |
|--|--|
| If not budgeted, explain funding source: This is | a fifth quarterly payment from the 2017 EMPG |
| award. | |

Summary:

The Office of Emergency Management has been awarded a fifth payment from our FFY2017 Emergency Management Program Grant in the amount of \$33,607.69. This adjustment to the OEM 2019 budget will place those additional funds in our operating supplies line item.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A BUDGET ADJUSTMENT FOR THE OFFICE OF EMERGENCY MANAGEMENT

WHEREAS, during FFY2017 the Office of Emergency Management was awarded the U.S. Department of Homeland Security's Emergency Management Program Grant (EMPG); and

WHEREAS, the Office of Emergency Management has now been awarded an additional allocation (fifth quarterly payment) from said grant, over and above the original grant award, in the amount of \$33,607.69 (Thirty Three Thousand Six Hundred and Seven Dollars and Sixty Nine Cents).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following budget adjustment be made to the OEM FY2019 budget to reflect this additional allocation.

| 001-510-510-60010 (Operating Supplies) | +\$33,607.69 |
|--|--------------|
| 001-510-000-37130 (Emergency Mgmt Reimbursement) | +\$33,607.69 |

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 001-510-510-60010 | Operating Supplies | No | No | 001-510-000-37130 |

Passed by the Kane County Board on January 8, 2019.

John A. Cunningham Clerk, County Board Kane County, Illinois Christopher J. Lauzen Chairman, County Board Kane County, Illinois

Vote:

19-01 OEM Budget Adjustment