



KANE COUNTY

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

PUBLIC HEALTH COMMITTEE

WEDNESDAY, OCTOBER 16, 2019

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: September 18, 2019**
3. **Finance/Budget**
 - A. September Public Health Committee Financial Reports (attached)
4. **Public Comments on Agenda Items**
5. **Executive Director**
 - A. Flash Report (attached)
 - B. Mental Health Discussion
 - C. **Resolution:** Authorization to Enter Into Agreements to Establish Distribution and Point of Dispensing Sites
6. **Animal Control**
 - A. Animal Control Reports (attached)
7. **Old Business**
8. **Reports Placed On File**
9. **Executive Session (If Needed)**
10. **New Business**
11. **Public Comments on Non-Agenda Items**
12. **Adjournment**

**Public Health Committee Revenue Report - Summary
Through September 30, 2019 (83.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 71,431	\$ 878,960	\$ 777,778	88.49%
290 Animal Control	\$ 71,431	\$ 878,960	\$ 777,778	88.49%
580 Health	\$ 633,662	\$ 6,535,956	\$ 5,149,825	78.79%
350 County Health	\$ 628,304	\$ 5,983,741	\$ 4,704,411	78.62%
351 Kane Kares	\$ 5,358	\$ 552,215	\$ 445,414	80.66%
Grand Total	\$ 705,094	\$ 7,414,916	\$ 5,927,602	79.94%

**Public Health Committee Expenditure Report - Summary
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 52,487	\$ 878,960	\$ 607,966	\$ 33,316	72.96%
290 Animal Control	\$ 52,487	\$ 878,960	\$ 607,966	\$ 33,316	72.96%
580 Health	\$ 407,210	\$ 6,535,956	\$ 4,345,119	\$ 66,756	67.50%
350 County Health	\$ 364,383	\$ 5,983,741	\$ 3,863,913	\$ 57,931	65.54%
351 Kane Kares	\$ 42,827	\$ 552,215	\$ 481,206	\$ 8,825	88.74%
Grand Total	\$ 459,697	\$ 7,414,916	\$ 4,953,085	\$ 100,072	68.15%

**Public Health Committee Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 52,487	\$ 878,960	\$ 607,966	\$ 33,316	72.96%
290 Animal Control	\$ 52,487	\$ 878,960	\$ 607,966	\$ 33,316	72.96%
Personnel Services- Salaries & Wages	\$ 30,741	\$ 435,776	\$ 352,097	\$ -	80.80%
Personnel Services- Employee Benefits	\$ 8,595	\$ 152,857	\$ 104,220	\$ -	68.18%
Contractual Services	\$ 2,029	\$ 156,079	\$ 73,689	\$ -	47.21%
Commodities	\$ 11,121	\$ 87,248	\$ 68,360	\$ (425)	77.86%
Capital	\$ -	\$ 47,000	\$ 9,600	\$ 33,741	92.21%
580 Health	\$ 407,210	\$ 6,535,956	\$ 4,345,119	\$ 66,756	67.50%
350 County Health	\$ 364,383	\$ 5,983,741	\$ 3,863,913	\$ 57,931	65.54%
Personnel Services- Salaries & Wages	\$ 212,239	\$ 3,420,179	\$ 2,191,314	\$ -	64.07%
Personnel Services- Employee Benefits	\$ 76,273	\$ 1,349,081	\$ 741,487	\$ -	54.96%
Contractual Services	\$ 19,032	\$ 795,538	\$ 399,841	\$ 3,747	50.73%
Commodities	\$ 56,839	\$ 418,943	\$ 531,271	\$ 54,184	139.75%
351 Kane Kares	\$ 42,827	\$ 552,215	\$ 481,206	\$ 8,825	88.74%
Personnel Services- Salaries & Wages	\$ 15,834	\$ 320,147	\$ 301,196	\$ -	94.08%
Personnel Services- Employee Benefits	\$ 6,190	\$ 142,644	\$ 117,799	\$ -	82.58%
Contractual Services	\$ 20,804	\$ 72,049	\$ 59,638	\$ 8,235	94.20%
Commodities	\$ -	\$ 17,375	\$ 2,573	\$ 590	18.20%
Grand Total	\$ 459,697	\$ 7,414,916	\$ 4,953,085	\$ 100,072	68.15%



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
4526 - Fifth Third Bank	3541 BY 07/19	Credit card bill July 2019	Paid by EFT # 54650		08/05/2019	08/12/2019	08/12/2019		09/03/2019	210.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 50180 - Veterinarian Services											
4526 - Fifth Third Bank	3541 BY 07/19	Credit card bill July 2019	Paid by EFT # 54650		08/05/2019	08/12/2019	08/12/2019		09/03/2019	113.01	
11257 - Roving Feral Fixers	20	Veterinary services 8/14/2019	Paid by EFT # 54974		08/25/2019	09/03/2019	09/03/2019		09/16/2019	110.00	
10847 - Countryside Veterinary Clinic, Ltd	212748	Veterinary services August 2019	Paid by EFT # 55105		08/19/2019	09/18/2019	09/18/2019		09/30/2019	(49.13)	
10847 - Countryside Veterinary Clinic, Ltd	212793	Veterinary services August 2019	Paid by EFT # 55105		08/20/2019	09/18/2019	09/18/2019		09/30/2019	55.87	
10847 - Countryside Veterinary Clinic, Ltd	212832	Veterinary services August 2019	Paid by EFT # 55105		08/21/2019	09/18/2019	09/18/2019		09/30/2019	164.05	
10847 - Countryside Veterinary Clinic, Ltd	213340	Veterinary services August 2019	Paid by EFT # 55105		09/04/2019	09/18/2019	09/18/2019		09/30/2019	203.00	
4526 - Fifth Third Bank	3541BY08	August 2019 Credit card	Paid by EFT # 55124		09/04/2019	09/09/2019	09/09/2019		09/30/2019	219.49	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 7	<u>\$816.29</u>
Account 52000 - Disposal and Water Softener Srvs											
3044 - DuPage Salt Company	21655	Solar salt	Paid by EFT # 54645		08/20/2019	08/22/2019	08/22/2019		09/03/2019	33.00	
1216 - Waste Management of Illinois - West	10-95561-63007	Refuse pickup 9/1/2019-9/30/2019	Paid by EFT # 55027		08/29/2019	09/09/2019	09/09/2019		09/16/2019	95.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	<u>\$128.00</u>
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	49213	Janitorial services August 2019	Paid by EFT # 55213		08/30/2019	09/18/2019	09/18/2019		09/30/2019	346.50	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$346.50</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	98135-1012-500	Alarm Service	Paid by EFT # 55049		09/08/2019	09/18/2019	09/18/2019		09/30/2019	868.89	
1662 - Lowes	911903	Building supplies July 2019	Paid by Check # 368193		07/09/2019	09/18/2019	09/18/2019		09/30/2019	15.64	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$884.53</u>
Account 52150 - Repairs and Maint- Comm Equip											
7328 - Twin Oaks Landscaping Inc	MR980165-0004AC	Mowing/edging/etc	Paid by Check # 367935		07/31/2019	08/22/2019	08/22/2019		09/03/2019	320.00	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	<u>\$320.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52160 - Repairs and Maint- Equipment										
8901 - Central Furnace Supply Co.	278192	440v dual capacitor	Paid by EFT # 54609		08/08/2019	08/22/2019	08/22/2019		09/03/2019	15.00
4526 - Fifth Third Bank	3541 BY 07/19	Credit card bill July 2019	Paid by EFT # 54650		08/05/2019	08/12/2019	08/12/2019		09/03/2019	1,039.16
3031 - Midwest Veterinary Supply Inc	10980279-000	Rescue Spreader Nozzle	Paid by Check # 367891		08/14/2019	08/15/2019	08/15/2019		09/03/2019	11.64
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 3	<u>\$1,065.80</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	3541 BY 07/19	Credit card bill July 2019	Paid by EFT # 54650		08/05/2019	08/12/2019	08/12/2019		09/03/2019	536.01
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$536.01</u>
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20190543	Notice of Violations 10001-11000	Paid by EFT # 54594		08/09/2019	08/15/2019	08/15/2019		09/03/2019	130.65
								Account 53060 - General Printing Totals	Invoice Transactions 1	<u>\$130.65</u>
Account 53130 - General Association Dues										
1615 - Jane L Davis DVM	06242019	Veternarian membership renewal 7/1/2019-6/30/2020	Paid by EFT # 54853		06/24/2019	08/28/2019	08/28/2019		09/16/2019	285.00
								Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$285.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	3541 BY 07/19	Credit card bill July 2019	Paid by EFT # 54650		08/05/2019	08/12/2019	08/12/2019		09/03/2019	287.83
1024 - Ready Refresh by Nestle (Ice Mountain)	29H810560973 2	Bottled water 7/23/2019-08/22/2019	Paid by EFT # 54967		08/24/2019	09/03/2019	09/03/2019		09/16/2019	19.29
4526 - Fifth Third Bank	3541BY08	August 2019 Credit card	Paid by EFT # 55124		09/04/2019	09/09/2019	09/09/2019		09/30/2019	82.04
								Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$389.16</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	3541 BY 07/19	Credit card bill July 2019	Paid by EFT # 54650		08/05/2019	08/12/2019	08/12/2019		09/03/2019	2,791.81
3578 - Warehouse Direct Office Products	4377897-0	Toliet Tissue	Paid by EFT # 54783		08/08/2019	08/15/2019	08/15/2019		09/03/2019	20.21
1234 - Unique Products & Services Corp	373052	Oil Dri Cat Litter	Paid by EFT # 55268		09/05/2019	09/18/2019	09/18/2019		09/30/2019	198.00
2240 - Avid Identification Systems, Inc.	0016847-IN	AVid Id Chips	Paid by Check # 368118		09/12/2019	09/18/2019	09/18/2019		09/30/2019	393.75
								Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$3,403.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003001-000a66	Water/Electric/Sewer 7/1/2019-8/1/2019	Paid by EFT # 54614		08/15/2019	08/22/2019	08/22/2019		09/03/2019	703.21	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$703.21</u>
Account 60140 - Animal Care Supplies											
4526 - Fifth Third Bank	3541 BY 07/19	Credit card bill July 2019	Paid by EFT # 54650		08/05/2019	08/12/2019	08/12/2019		09/03/2019	38.38	
1234 - Unique Products & Services Corp	371583	Oil Dri Cat Litter 40 Qt Bags	Paid by EFT # 55017		08/07/2019	09/09/2019	09/09/2019		09/16/2019	163.02	
3031 - Midwest Veterinary Supply Inc	11103159-000	Feline foods	Paid by Check # 368049		08/23/2019	09/03/2019	09/03/2019		09/16/2019	32.10	
3031 - Midwest Veterinary Supply Inc	11140274-000	Feline foods	Paid by Check # 368204		08/30/2019	09/18/2019	09/18/2019		09/30/2019	64.20	
3031 - Midwest Veterinary Supply Inc	11202570-000	Animal Syringes	Paid by Check # 368204		09/12/2019	09/18/2019	09/18/2019		09/30/2019	16.79	
3031 - Midwest Veterinary Supply Inc	11205279-000	Instrument sterilizer	Paid by Check # 368204		09/13/2019	09/18/2019	09/18/2019		09/30/2019	4,139.10	
6107 - Southern Computer Warehouse (SCW)	IN-000599617	49-inch Comm Led Lcd Display	Paid by Check # 368225		09/18/2019	09/18/2019	09/18/2019		09/30/2019	792.73	
10018 - Boehringer Ingelheim (Merial)	9776561	Frontline Dog/Cat	Paid by EFT # 55060		09/10/2019	09/18/2019	09/18/2019		09/30/2019	419.70	
1234 - Unique Products & Services Corp	371583-1	Oil Dri Cat Litter 40 Qt bag	Paid by EFT # 55268		09/05/2019	09/18/2019	09/18/2019		09/30/2019	22.23	
4526 - Fifth Third Bank	3541BY08	August 2019 Credit card	Paid by EFT # 55124		09/04/2019	09/09/2019	09/09/2019		09/30/2019	519.05	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 10	<u>\$6,207.30</u>
Account 60160 - Cleaning Supplies											
4526 - Fifth Third Bank	3541 BY 07/19	Credit card bill July 2019	Paid by EFT # 54650		08/05/2019	08/12/2019	08/12/2019		09/03/2019	163.35	
3031 - Midwest Veterinary Supply Inc	11038582-000	Rescue concentrate cleaner	Paid by Check # 367891		08/07/2019	08/15/2019	08/15/2019		09/03/2019	1,474.34	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 2	<u>\$1,637.69</u>
Account 60210 - Uniform Supplies											
10678 - Brendan Morgan	09062019	Uniform shoes	Paid by Check # 368050		09/06/2019	09/09/2019	09/09/2019		09/16/2019	29.87	
4526 - Fifth Third Bank	3541BY08	August 2019 Credit card	Paid by EFT # 55124		09/04/2019	09/09/2019	09/09/2019		09/30/2019	911.23	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 2	<u>\$941.10</u>



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60250 - Medical Supplies and Drugs											
3031 - Midwest Veterinary Supply Inc	11038569-000	Isopropyl alcohol/Nobivac feline/Poly-eth Leads	Paid by Check # 367891		08/07/2019	08/15/2019	08/15/2019		09/03/2019	184.08	
3031 - Midwest Veterinary Supply Inc	11044498-000	Mometavet Otic susp.	Paid by Check # 367891		08/08/2019	08/15/2019	08/15/2019		09/03/2019	23.83	
3031 - Midwest Veterinary Supply Inc	11077830-000	Animal Fecalyzers	Paid by Check # 367891		08/15/2019	08/22/2019	08/22/2019		09/03/2019	34.25	
3031 - Midwest Veterinary Supply Inc	11102863-000	Betadine/Clavamox	Paid by Check # 367891		08/21/2019	08/22/2019	08/22/2019		09/03/2019	229.41	
3031 - Midwest Veterinary Supply Inc	11102863-050	Ketaset	Paid by Check # 367891		08/21/2019	08/22/2019	08/22/2019		09/03/2019	83.70	
3031 - Midwest Veterinary Supply Inc	11169551-000	Rabvac 1	Paid by Check # 368049		09/05/2019	09/09/2019	09/09/2019		09/16/2019	124.43	
3031 - Midwest Veterinary Supply Inc	11158012-000	Capstar Tabs	Paid by Check # 368049		09/03/2019	09/09/2019	09/09/2019		09/16/2019	455.26	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 7	<u>\$1,134.96</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373a65	Natural gas 7/20/2019-8/18/2019	Paid by Check # 368054		08/20/2019	09/03/2019	09/03/2019		09/16/2019	74.62	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$74.62</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000a66	Water/Electric/Sewer 7/1/2019-8/1/2019	Paid by EFT # 54614		08/15/2019	08/22/2019	08/22/2019		09/03/2019	956.48	
12232 - WCP Financials	51705001IL	Electric supply 7/1/2019-7/31/2019	Paid by EFT # 55284		09/05/2019	09/18/2019	09/18/2019		09/30/2019	106.98	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$1,063.46</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 52	<u>\$20,278.05</u>
									Department 500 - Animal Control Totals	Invoice Transactions 52	<u>\$20,278.05</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 52	<u>\$20,278.05</u>
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 000 - Revenues											
Account 31400 - Food Permits											
Eyad Suid	SUI083019	Refund-La Quinta 2018 Food Permit	Paid by Check # 368109		08/30/2019	09/05/2019	09/05/2019		09/16/2019	721.00	
									Account 31400 - Food Permits Totals	Invoice Transactions 1	<u>\$721.00</u>
									Sub-Department 000 - Revenues Totals	Invoice Transactions 1	<u>\$721.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
10237 - Jennifer Austin-Smith	10237-081519	Health - Transcription/Proofreading	Paid by EFT # 54591		08/15/2019	08/19/2019	08/19/2019		09/03/2019	275.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1232690	Health - Program Support - Diaz, Jessica	Paid by EFT # 54725		08/11/2019	08/15/2019	08/15/2019		09/03/2019	1,267.35	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1234831	Health - Program Support - Diaz, Jessica	Paid by EFT # 54950		08/18/2019	09/05/2019	09/05/2019		09/16/2019	1,267.35	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1238091	Health - Program Support - Diaz, Jessica	Paid by EFT # 54950		09/01/2019	09/05/2019	09/05/2019		09/16/2019	1,267.35	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1236505	Health - Program Support - Diaz, Jessica	Paid by EFT # 54950		08/25/2019	09/05/2019	09/05/2019		09/16/2019	1,267.35	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1239689	Health - Program Support - Diaz, Jessica	Paid by EFT # 55212		09/08/2019	09/13/2019	09/13/2019		09/30/2019	1,050.09	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1241706	Health - Program Support - Diaz, Jessica	Paid by EFT # 55212		09/15/2019	09/19/2019	09/19/2019		09/30/2019	1,267.35	
10237 - Jennifer Austin-Smith	10237-090919	Health - Transcription/Proofreading	Paid by EFT # 55055		09/09/2019	09/13/2019	09/13/2019		09/30/2019	75.00	
10237 - Jennifer Austin-Smith	10237-090619	Health - Transcription/Proofreading	Paid by EFT # 55055		09/06/2019	09/13/2019	09/13/2019		09/30/2019	212.50	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 9	<u>\$7,949.34</u>
Account 52000 - Disposal and Water Softener Svcs											
10014 - Shred-it USA LLC (Cintas Document Destruction)	8127952332	Health - Document Destruction	Paid by EFT # 54988		08/22/2019	09/05/2019	09/05/2019		09/16/2019	83.93	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8127952333	Health - Document Destruction	Paid by EFT # 54988		08/22/2019	09/05/2019	09/05/2019		09/16/2019	63.93	
								Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 2	<u>\$147.86</u>
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	49182	Health - Cleaning Service	Paid by EFT # 54952		08/23/2019	09/05/2019	09/05/2019		09/16/2019	378.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$378.00</u>
Account 52110 - Repairs and Maint- Buildings											
4009 - Smitheren Pest Management Services	2048067	Health - Pest Control	Paid by EFT # 54994		09/01/2019	09/05/2019	09/05/2019		09/16/2019	59.00	
1191 - Alarm Detection Systems Inc	98135-1012-580	Health - ADS Q4-2019	Paid by EFT # 55049		09/08/2019	09/17/2019	09/17/2019		09/30/2019	1,280.85	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 2	<u>\$1,339.85</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Flesch Company Inc	IN12691395	Health - Copier Maintenance w/ Supplies	Paid by EFT # 54879		08/16/2019	09/05/2019	09/05/2019		09/16/2019	158.05	
8930 - Impact Networking, LLC	1534551	Health - Copier Maintenance w/ Supplies	Paid by EFT # 54903		08/27/2019	09/05/2019	09/05/2019		09/16/2019	569.58	
1119 - Gordon Flesch Company Inc	IN12719175	Health - Copier Maintenance w/ Supplies	Paid by EFT # 55140		09/16/2019	09/20/2019	09/20/2019		09/30/2019	156.00	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 3	<u>\$883.63</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	602.41	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$602.41</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	150.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 53120 - Employee Mileage Expense											
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	40.00	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	724.44	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$724.44</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	333.12	
1024 - Ready Refresh by Nestle (Ice Mountain)	09H0122921927	Health - Drinking Water	Paid by EFT # 54967		08/16/2019	09/05/2019	09/05/2019		09/16/2019	23.45	
1024 - Ready Refresh by Nestle (Ice Mountain)	09H0122978521	Health - Drinking Water	Paid by EFT # 55232		09/04/2019	09/17/2019	09/17/2019		09/30/2019	103.96	
3578 - Warehouse Direct Office Products	4383782-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 55278		08/13/2019	09/13/2019	09/13/2019		09/30/2019	496.80	
3578 - Warehouse Direct Office Products	4383782-1	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 55278		08/14/2019	09/13/2019	09/13/2019		09/30/2019	2.10	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4385667-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 55278		08/15/2019	09/13/2019	09/13/2019		09/30/2019	55.44
3578 - Warehouse Direct Office Products	C4385667-0	Health - Credit - Paper/Pens/Labels/Supplies	Paid by EFT # 55278		08/21/2019	09/13/2019	09/13/2019		09/30/2019	(34.56)
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	445.50
							Account 60010 - Operating Supplies Totals	Invoice Transactions 8		\$1,425.81
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016-08/19	Health - Electric Service	Paid by Check # 367976		08/27/2019	09/05/2019	09/05/2019		09/16/2019	241.03
							Account 63010 - Utilities- Electric Totals	Invoice Transactions 1		\$241.03
								Sub-Department 580 - Community Health Resources Totals	Invoice Transactions 30	\$13,882.37
Sub-Department 582 - Health Resource										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	588.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		\$588.00
								Sub-Department 582 - Health Resource Totals	Invoice Transactions 1	\$588.00
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
11821 - Marija Hegel	090519	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55151		09/05/2019	09/17/2019	09/17/2019		09/30/2019	262.83
12048 - Holly Klatt	090519	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55175		09/05/2019	09/17/2019	09/17/2019		09/30/2019	247.16
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		\$509.99
								Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 2	\$509.99
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
12202 - Kimberly S Peterson	083019	Health - Mileage Reimbursement - August 2019	Paid by EFT # 54954		08/30/2019	09/05/2019	09/05/2019		09/16/2019	63.11
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		\$63.11
								Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 1	\$63.11



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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 598 - West Nile Virus											
Account 53120 - Employee Mileage Expense											
4499 - Sharon Verzal	090319	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55022		09/03/2019	09/05/2019	09/05/2019		09/16/2019	13.92	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>13.92</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	63.20	
8824 - Fisher Scientific Company LLC	5066738	Health - Micro-centrifuge Tubes	Paid by EFT # 55126		09/09/2019	09/17/2019	09/17/2019		09/30/2019	399.00	
8824 - Fisher Scientific Company LLC	5066745	Health - Operating Supplies	Paid by EFT # 55126		09/09/2019	09/17/2019	09/17/2019		09/30/2019	493.13	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>955.33</u>
								Sub-Department 598 - West Nile Virus Totals		Invoice Transactions 4	<u>969.25</u>
Sub-Department 599 - MIH Special Project High Risk											
Account 53120 - Employee Mileage Expense											
4351 - Cheryl Kane	071919	Health - Mileage Reimbursement - May/June/July 2019	Paid by Check # 368027		07/19/2019	09/05/2019	09/05/2019		09/16/2019	97.73	
4351 - Cheryl Kane	090319	Health - Mileage Reimbursement - August 2019	Paid by Check # 368186		09/03/2019	09/17/2019	09/17/2019		09/30/2019	136.01	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>233.74</u>
								Sub-Department 599 - MIH Special Project High Risk Totals		Invoice Transactions 2	<u>233.74</u>
Sub-Department 603 - Health Emergency Preparedness											
Account 50150 - Contractual/Consulting Services											
7219 - Extra Space Storage	1511-09/19	Health - Storage Unit	Paid by Check # 367997		08/25/2019	09/05/2019	09/05/2019		09/16/2019	156.00	
7219 - Extra Space Storage	L1060-09/2019	Health - Storage Unit	Paid by Check # 367997		08/20/2019	09/05/2019	09/05/2019		09/16/2019	181.00	
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	339.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>676.00</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	.00	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>0.00</u>
Account 64000 - Telephone											
1057 - AT&T	6302640271/0819	Health - Monthly Service Charge	Paid by Check # 367834		08/10/2019	08/20/2019	08/20/2019		09/03/2019	275.55	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 64000 - Telephone										
1057 - AT&T	6302640271/0919	Health - Monthly Service Charge	Paid by Check # 368117		09/10/2019	09/20/2019	09/20/2019		09/30/2019	263.22
							Account 64000 - Telephone Totals		Invoice Transactions 2	<u>\$538.77</u>
							Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 6	<u>\$1,214.77</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	19-755	Health - Lead Testing	Paid by EFT # 55200		09/10/2019	09/18/2019	09/18/2019		09/30/2019	350.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$350.00</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 1	<u>\$350.00</u>
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
5515 - Open Text Inc	1909750577	Health - FAX Blast Monthly Usage	Paid by EFT # 54946		08/31/2019	09/05/2019	09/05/2019		09/16/2019	100.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	912019	Health - Elgin Office Space	Paid by Check # 367961		09/01/2019	09/03/2019	09/03/2019		09/16/2019	1,575.09
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,575.09</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	207.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$207.00</u>
Account 53120 - Employee Mileage Expense										
10354 - Erin Rauscher	081419	Health - Mileage Reimbursement - July 2019	Paid by EFT # 54744		08/14/2019	08/15/2019	08/15/2019		09/03/2019	99.76
12030 - Carolyn Russie	081219	Health - Mileage Reimbursement - July 2019	Paid by EFT # 54751		08/12/2019	08/15/2019	08/15/2019		09/03/2019	95.17
4342 - Neal Molnar	081719	Health - Mileage Reimbursement - July 2019	Paid by Check # 367893		08/17/2019	08/20/2019	08/20/2019		09/03/2019	81.78
4641 - Liz Swanson	081319	Health - Mileage Reimbursement - July 2019	Paid by Check # 367928		08/13/2019	08/15/2019	08/15/2019		09/03/2019	18.56
12244 - Carolina Ballines	080819	Health - Mileage Reimbursement - July 2019	Paid by EFT # 54592		08/08/2019	08/19/2019	08/19/2019		09/03/2019	102.08



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
4499 - Sharon Verzal	090319	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55022		09/03/2019	09/05/2019	09/05/2019		09/16/2019	89.90
4641 - Liz Swanson	090519	Health - Mileage Reimbursement - August 2019	Paid by Check # 368230		09/05/2019	09/10/2019	09/10/2019		09/30/2019	22.04
4342 - Neal Molnar	091219	Health - Mileage Reimbursement - August 2019	Paid by Check # 368206		09/12/2019	09/17/2019	09/17/2019		09/30/2019	110.78
12030 - Carolyn Russie	090419	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55243		09/04/2019	09/10/2019	09/10/2019		09/30/2019	139.48
11843 - Evan Sologastoa	090519	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55254		09/05/2019	09/10/2019	09/10/2019		09/30/2019	69.31
10786 - Adam Brill	091019	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55064		09/10/2019	09/20/2019	09/20/2019		09/30/2019	222.76
5043 - Kristin Johnson	090519	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55171		09/05/2019	09/10/2019	09/10/2019		09/30/2019	133.98
8791 - Juan Magana	091219	Health - Mileage Reimbursement - May/June/July 2019	Paid by Check # 368195		09/12/2019	09/17/2019	09/17/2019		09/30/2019	178.64
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 13	\$1,364.24
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	24.98
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	\$24.98
Account 63040 - Fuel- Vehicles										
3187 - Wex Fleet Universal (Wright Express FSC)	61029937	Health - Vehicle Fuel	Paid by Check # 368106		08/31/2019	09/05/2019	09/05/2019		09/16/2019	266.66
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	\$266.66
							Sub-Department 609 - Environment Totals		Invoice Transactions 18	\$3,537.97
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	080919	Health - Mileage Reimbursement - July 2019	Paid by Check # 367871		08/09/2019	08/19/2019	08/19/2019		09/03/2019	44.24



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	091319	Health - Mileage Reimbursement - August 2019	Paid by Check # 368171		09/13/2019	09/19/2019	09/19/2019		09/30/2019	18.56
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$62.80</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4422285-0	Health - Multi Purpose Organizer	Paid by EFT # 55278		09/17/2019	09/18/2019	09/18/2019		09/30/2019	127.90
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$127.90</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	24.00
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	24.00
							Account 60060 - Computer Software- Non Capital Totals		Invoice Transactions 2	<u>\$48.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016-08/19	Health - Electric Service	Paid by Check # 367976		08/27/2019	09/05/2019	09/05/2019		09/16/2019	284.50
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$284.50</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 6	<u>\$523.20</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN142965	Health - Translation Services	Paid by EFT # 54722		07/31/2019	08/15/2019	08/15/2019		09/03/2019	208.50
11276 - Mitchell & McCormick, Inc	UPPCT0000002093	Health - Claims Management	Paid by EFT # 55203		09/15/2019	09/20/2019	09/20/2019		09/30/2019	125.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$333.50</u>
Account 53120 - Employee Mileage Expense										
11225 - Lise Hauser	071919	Health - Mileage Reimbursement - July 2019	Paid by EFT # 54674		07/19/2019	08/16/2019	08/16/2019		09/03/2019	22.04
4821 - Uchenna S. Onwuta	082219	Health - Mileage Reimbursement - June/July 2019	Paid by EFT # 54945		08/22/2019	09/05/2019	09/05/2019		09/16/2019	7.95
4821 - Uchenna S. Onwuta	090319	Health - Mileage Reimbursement - August 2019	Paid by EFT # 55207		09/03/2019	09/13/2019	09/13/2019		09/30/2019	20.65
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$50.64</u>
							Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 5	<u>\$384.14</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 633 - State Indoor Radon Grant										
Account 50150 - Contractual/Consulting Services										
1271 - Frank's Employment Inc (Frank's Temporaries)	89639	Health - Temporary Employee	Paid by EFT # 54872		08/20/2019	09/05/2019	09/05/2019		09/16/2019	90.00
1271 - Frank's Employment Inc (Frank's Temporaries)	89652	Health - Temporary Employee	Paid by EFT # 54872		08/27/2019	09/05/2019	09/05/2019		09/16/2019	78.75
1271 - Frank's Employment Inc (Frank's Temporaries)	89688	Health - Temporary Employee	Paid by EFT # 55132		09/17/2019	09/20/2019	09/20/2019		09/30/2019	78.75
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	3	<u>\$247.50</u>
							Sub-Department 633 - State Indoor Radon Grant Totals	Invoice Transactions	3	<u>\$247.50</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	SIN142965	Health - Translation Services	Paid by EFT # 54722		07/31/2019	08/15/2019	08/15/2019		09/03/2019	97.50
10548 - World Wide Dictation Services of New York	1907131001	Health - Interpreter	Paid by EFT # 54790		08/01/2019	08/15/2019	08/15/2019		09/03/2019	40.16
10548 - World Wide Dictation Services of New York	1908131001	Health - Interpreter	Paid by EFT # 55034		09/03/2019	09/05/2019	09/05/2019		09/16/2019	33.92
1454 - Dreyer Medical Clinic	Sept 2019-V	Health - Dr. Verma - TB	Paid by EFT # 54858		09/01/2019	09/03/2019	09/03/2019		09/16/2019	2,000.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	4	<u>\$2,171.58</u>
Account 50470 - X-Rays										
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR-090119	Health - Patient Transactions	Paid by Check # 368219		09/01/2019	09/18/2019	09/18/2019		09/30/2019	27.00
							Account 50470 - X-Rays Totals	Invoice Transactions	1	<u>\$27.00</u>
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	196072	Health - Lab Work	Paid by Check # 367936		07/31/2019	08/15/2019	08/15/2019		09/03/2019	791.60
3277 - University of Illinois Reference Laboratory	205464	Health - Lab Work	Paid by Check # 368238		08/31/2019	09/17/2019	09/17/2019		09/30/2019	724.60
							Account 50500 - Lab Services Totals	Invoice Transactions	2	<u>\$1,516.20</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7492225	Health - TB Medication	Paid by EFT # 54827		08/29/2019	09/05/2019	09/05/2019		09/16/2019	1,111.25
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7491791	Health - TB Medication	Paid by EFT # 54827		08/29/2019	09/05/2019	09/05/2019		09/16/2019	361.12
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions	2	<u>\$1,472.37</u>
							Sub-Department 639 - Community TB Program Totals	Invoice Transactions	9	<u>\$5,187.15</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	144.27
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$144.27</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 655 - Childrens Mental Hlth Initiative											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	1,045.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>1,045.00</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	300.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>300.00</u>
Account 53120 - Employee Mileage Expense											
12049 - Katherine McCormack	081319	Health - Mileage Reimbursement - July 2019	Paid by EFT # 54713		08/13/2019	08/19/2019	08/19/2019		09/03/2019	46.57	
12002 - Anna Czerniak	091719	Health - Mileage Reimbursement - July 2019	Paid by Check # 368148		09/17/2019	09/19/2019	09/19/2019		09/30/2019	166.05	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>212.62</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6776-KJS-7/19-0	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	186.65	
4526 - Fifth Third Bank	6776-KJS-8/19-0	Health - Fifth Third Bank	Paid by EFT # 55124		09/04/2019	09/17/2019	09/17/2019		09/30/2019	536.14	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>722.79</u>
								Sub-Department 655 - Childrens Mental Hlth Initiative Totals		Invoice Transactions 7	<u>2,424.68</u>
Sub-Department 656 - State Opioid Response(SOR) Grant											
Account 53120 - Employee Mileage Expense											
4821 - Uchenna S. Onwuta	082219-A	Health - Mileage Reimbursement - June/July 2019	Paid by EFT # 54945		08/22/2019	09/05/2019	09/05/2019		09/16/2019	24.94	
9272 - Diane Dawson	082219	Health - Mileage Reimbursement - July 2019	Paid by Check # 368149		08/22/2019	09/17/2019	09/17/2019		09/30/2019	6.32	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>31.26</u>
Account 60250 - Medical Supplies and Drugs											
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7356701	Health - Medication Naloxone	Paid by EFT # 54827		08/16/2019	09/05/2019	09/05/2019		09/16/2019	6,744.00	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7404103	Health - Medication Naloxone	Paid by EFT # 54827		08/21/2019	09/05/2019	09/05/2019		09/16/2019	10,116.00	
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7542988	Health - Medicine - Naloxone	Paid by EFT # 55070		09/04/2019	09/11/2019	09/11/2019		09/30/2019	20,838.96	



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

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 656 - State Opioid Response(SOR) Grant										
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	7558498	Health - Medicine - Naloxone	Paid by EFT # 55070		09/05/2019	09/11/2019	09/11/2019		09/30/2019	12,274.08
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions	4	\$49,973.04
							Sub-Department 656 - State Opioid Response(SOR) Grant Totals	Invoice Transactions	6	\$50,004.30
							Department 580 - Health Totals	Invoice Transactions	102	\$80,841.17
							Fund 350 - County Health Totals	Invoice Transactions	102	\$80,841.17
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KJS-7/19-1	Health - Fifth Third Bank	Paid by EFT # 54650		08/05/2019	08/06/2019	08/06/2019		09/03/2019	833.36
							Account 53110 - Employee Training Totals	Invoice Transactions	1	\$833.36
Account 53120 - Employee Mileage Expense										
4820 - Kristina Brown	080819	Health - Mileage Reimbursement - June 2019	Paid by EFT # 54822		08/08/2019	09/05/2019	09/05/2019		09/16/2019	209.09
4820 - Kristina Brown	072519	Health - Nurse Family Partnership Training - July 2019	Paid by EFT # 54822		07/25/2019	09/05/2019	09/05/2019		09/16/2019	292.10
11888 - Jill Zolfo	081419	Health - Mileage Reimbursement - July 2019	Paid by EFT # 55037		08/14/2019	09/05/2019	09/05/2019		09/16/2019	96.87
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	\$598.06
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions	4	\$1,431.42
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	080919	Health - Mileage Reimbursement - July 2019	Paid by Check # 367871		08/09/2019	08/19/2019	08/19/2019		09/03/2019	54.23
10122 - Aracelli Mendez	081319	Health - Mileage Reimbursement - August 2019	Paid by Check # 367890		08/13/2019	08/15/2019	08/15/2019		09/03/2019	14.86
4384 - Theresa Heaton	091319	Health - Mileage Reimbursement - August 2019	Paid by Check # 368171		09/13/2019	09/19/2019	09/19/2019		09/30/2019	42.69
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	\$111.78
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions	3	\$111.78



Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 646 - Riverboat- Kane Kares											
Account 50150 - Contractual/Consulting Services											
1404 - Nurse-Family Partnership	20190667	Health - Program Support/Nurse Consultation Fee	Paid by EFT # 54942		07/23/2019	09/05/2019	09/05/2019		09/16/2019	18,312.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$18,312.00</u>
Account 52180 - Building Space Rental											
7525 - Burnidge Properties Ltd	912019	Health - Elgin Office Space	Paid by Check # 367961		09/01/2019	09/03/2019	09/03/2019		09/16/2019	1,661.15	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,661.15</u>
Account 53120 - Employee Mileage Expense											
10523 - Heliana Hernandez	082219	Health - Mileage Reimbursement - July/August 2019	Paid by Check # 368013		08/22/2019	09/05/2019	09/05/2019		09/16/2019	46.17	
11888 - Jill Zolfo	081419	Health - Mileage Reimbursement - July 2019	Paid by EFT # 55037		08/14/2019	09/05/2019	09/05/2019		09/16/2019	26.32	
11888 - Jill Zolfo	090619	Health - Mileage Reimbursement - July 2019	Paid by EFT # 55289		09/06/2019	09/20/2019	09/20/2019		09/30/2019	117.73	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$190.22</u>
								Sub-Department 646 - Riverboat- Kane Kares Totals		Invoice Transactions 5	<u>\$20,163.37</u>
								Department 580 - Health Totals		Invoice Transactions 12	<u>\$21,706.57</u>
								Fund 351 - Kane Kares Totals		Invoice Transactions 12	<u>\$21,706.57</u>
								Grand Totals		Invoice Transactions 166	<u>\$122,825.79</u>



Health Department By Account Classification

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 350 - County Health									
REVENUE									
Property Taxes	1,972,455.00	.00	1,972,455.00	544,780.28	.00	1,604,471.08	367,983.92	81	1,635,846.94
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,231,500.00	.00	1,231,500.00	13,077.00	.00	1,308,071.82	(76,571.82)	106	1,235,062.45
Grants	2,266,417.00	.00	2,266,417.00	62,976.46	.00	1,598,196.97	668,220.03	71	1,366,735.42
Charges for Services	107,770.00	.00	107,770.00	5,382.58	.00	73,531.32	34,238.68	68	93,183.62
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	51,100.00	.00	51,100.00	2,088.17	.00	24,345.00	26,755.00	48	9,818.81
Interest Revenue	17,178.00	.00	17,178.00	.00	.00	95,288.73	(78,110.73)	555	62,441.53
Other	.00	.00	.00	.00	.00	505.88	(505.88)	+++	11,447.40
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
Cash on Hand	306,660.00	30,661.00	337,321.00	.00	.00	.00	337,321.00	0	.00
REVENUE TOTALS	\$5,953,080.00	\$30,661.00	\$5,983,741.00	\$628,304.49	\$0.00	\$4,704,410.80	\$1,279,330.20	79%	\$4,439,536.17
EXPENSE									
Personnel Services- Salaries & Wages	3,393,506.00	26,673.00	3,420,179.00	212,239.09	.00	2,191,313.80	1,228,865.20	64	2,163,766.24
Personnel Services- Employee Benefits	1,345,093.00	3,988.00	1,349,081.00	76,272.79	.00	741,486.99	607,594.01	55	757,952.92
Contractual Services	795,538.00	.00	795,538.00	19,031.83	3,746.94	399,841.09	391,949.97	51	420,497.62
Commodities	418,943.00	.00	418,943.00	56,839.24	54,184.17	531,270.93	(166,512.10)	140	275,636.08
Capital	.00	.00	.00	.00	.00	.00	.00	+++	28,441.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,953,080.00	\$30,661.00	\$5,983,741.00	\$364,382.95	\$57,931.11	\$3,863,912.81	\$2,061,897.08	66%	\$3,646,293.86
Fund 350 - County Health Totals									
REVENUE TOTALS	5,953,080.00	30,661.00	5,983,741.00	628,304.49	.00	4,704,410.80	1,279,330.20	79%	4,439,536.17
EXPENSE TOTALS	5,953,080.00	30,661.00	5,983,741.00	364,382.95	57,931.11	3,863,912.81	2,061,897.08	66%	3,646,293.86
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	\$263,921.54	(\$57,931.11)	\$840,497.99	(\$782,566.88)		\$793,242.31
Fund 351 - Kane Kares									
REVENUE									
Grants	359,323.00	.00	359,323.00	5,357.77	.00	242,958.59	116,364.41	68	320,331.80
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	3,000.00	.00	3,000.00	.00	.00	14,310.11	(11,310.11)	477	8,349.13
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	1,747.00	1,747.00	.00	.00	.00	1,747.00	0	.00
REVENUE TOTALS	\$550,468.00	\$1,747.00	\$552,215.00	\$5,357.77	\$0.00	\$445,413.70	\$106,801.30	81%	\$516,825.93
EXPENSE									
Personnel Services- Salaries & Wages	318,628.00	1,519.00	320,147.00	15,833.52	.00	301,196.30	18,950.70	94	286,078.32
Personnel Services- Employee Benefits	142,416.00	228.00	142,644.00	6,189.63	.00	117,799.27	24,844.73	83	108,579.76
Contractual Services	72,049.00	.00	72,049.00	20,804.12	8,235.00	59,638.39	4,175.61	94	59,999.30
Commodities	17,375.00	.00	17,375.00	.00	590.14	2,572.50	14,212.36	18	3,308.13



Health Department By Account Classification

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 351 - Kane Kares									
EXPENSE									
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$550,468.00	\$1,747.00	\$552,215.00	\$42,827.27	\$8,825.14	\$481,206.46	\$62,183.40	89%	\$457,965.51
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	550,468.00	1,747.00	552,215.00	5,357.77	.00	445,413.70	106,801.30	81%	516,825.93
EXPENSE TOTALS	550,468.00	1,747.00	552,215.00	42,827.27	8,825.14	481,206.46	62,183.40	89%	457,965.51
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	(\$37,469.50)	(\$8,825.14)	(\$35,792.76)	\$44,617.90		\$58,860.42
Grand Totals									
REVENUE TOTALS	6,503,548.00	32,408.00	6,535,956.00	633,662.26	.00	5,149,824.50	1,386,131.50	79%	4,956,362.10
EXPENSE TOTALS	6,503,548.00	32,408.00	6,535,956.00	407,210.22	66,756.25	4,345,119.27	2,124,080.48	68%	4,104,259.37
Grand Totals	\$0.00	\$0.00	\$0.00	\$226,452.04	(\$66,756.25)	\$804,705.23	(\$737,948.98)		\$852,102.73

**Kane County Purchasing Card Information
Public Health Committee
September 2019 Statement**

ANIMAL CONTROL DEPARTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
9/5/2019	AMAZON.COM 735MM2YA3 A	AMZN.COM/BILL	\$138.64
9/6/2019	4IMPRINT	877-4467746	\$544.76
9/8/2019	SAMSCLUB.COM	888-746-7726	\$45.00
9/9/2019	SAMSCLUB #4942	ELGIN	\$143.79
9/10/2019	4IMPRINT	877-4467746	\$1,134.09
9/10/2019	THE HOME DEPOT #1921	GENEVA	\$13.23
9/12/2019	AMZN MKTP US B07OJ7523	AMZN.COM/BILL	\$70.96
9/13/2019	AMZN MKTP US KZ7B82CD3	AMZN.COM/BILL	\$154.98
9/16/2019	AMZN MKTP US 492GB7JV3	AMZN.COM/BILL	\$149.99
9/17/2019	INITIAL IMPRESSIONS IN	GENEVA	\$81.90
9/17/2019	WM SUPERCENTER #5352	BATAVIA	\$26.32
9/18/2019	4IMPRINT	877-4467746	\$1,038.09
9/18/2019	ANTECH DIAGNOSTICS	8005421151	\$363.48
9/18/2019	PETSMART # 0429	GENEVA	\$21.98
9/27/2019	WM SUPERCENTER #5352	BATAVIA	\$48.63
10/3/2019	4IMPRINT	877-4467746	\$738.13
Total:			\$4,713.97

HEALTH DEPARTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
9/5/2019	AMZ INDIGO SOFTWARE	AMZN.COM/PMTS	\$69.99
9/5/2019	IL PUBLIC HEALTH ASSOC	2175225687	\$50.00
9/5/2019	PAYPAL WISDOMEXCHA	4029357733	\$50.00
9/6/2019	WALMART.COM	800-966-6546	\$848.28
9/10/2019	CARPENTER STREET HOTEL	SPRINGFIELD	\$223.74
9/10/2019	EB WELLNESS WORKS 201	8014137200	\$25.00
9/10/2019	WALGREENS #3774	AURORA	\$29.98
9/12/2019	AMAZON.COM 0N0BS7GW3 A	AMZN.COM/BILL	\$150.00
9/12/2019	LA HUERTA	ST CHARLES	\$187.81
9/12/2019	WYNDHAM	SPRINGFIELD	\$192.10
9/13/2019	WAL-MART #4405	AURORA	\$27.66
9/14/2019	AMZN MKTP US LJ1TV7683	AMZN.COM/BILL	\$40.11

**Kane County Purchasing Card Information
Public Health Committee
September 2019 Statement**

9/15/2019	BC.BASECAMP 1266481	3122815333	\$24.00
9/17/2019	FIRST BOOK	2023931222	\$306.80
9/18/2019	EB WELLNESS WORKS 201	8014137200	\$75.00
9/22/2019	FACEBK SGMQ5MEZ92	MENLO PARK	\$155.57
9/24/2019	AMAZON.COM MQ8D71EC0	AMZN.COM/BILL	\$350.00
9/24/2019	FIRST BOOK	2023931222	\$147.60
9/24/2019	FIRST BOOK	2023931222	\$75.81
9/27/2019	DOLLAR TREE	AURORA	\$45.00
9/28/2019	AMAZON.COM 3B1PV1BH3 A	AMZN.COM/BILL	\$61.98
10/3/2019	BLICK ART 800 447 1892	WHEATON	\$35.26
10/3/2019	FIRESTONE267365	NORTH AURORA	\$50.00

Total: \$3,221.69

Total all: \$7,935.66



PUBLIC HEALTH COMMITTEE REPORT

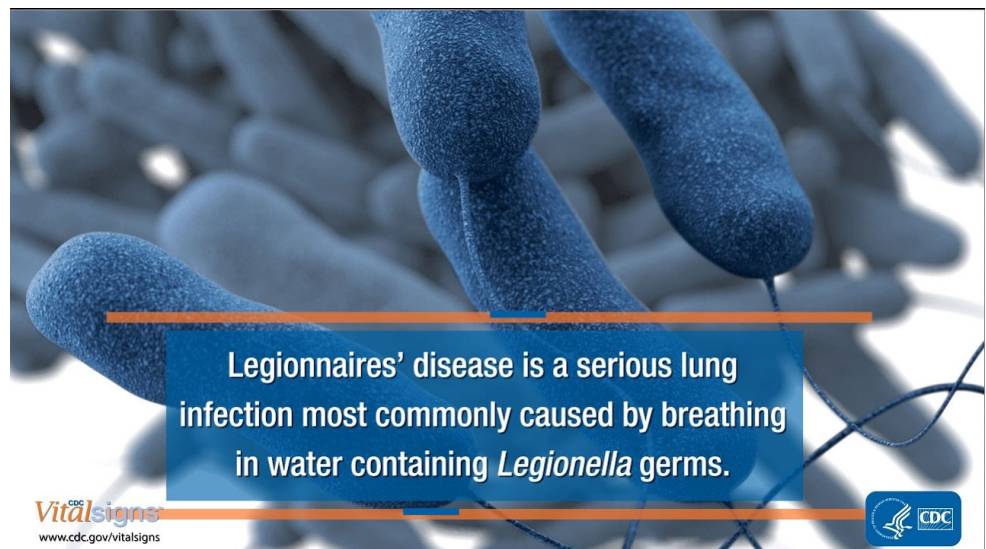
Essential Service #2: *Protect people from health problems and health hazards*

Legionella

On September 30, the Kane County Health Department (KCHD) was informed of another case of Legionnaires disease at Covenant Living at the Holmstad in Batavia by the Illinois Department of Public Health (IDPH). As of October 7, there have been 15 total confirmed cases: 13 at Covenant Living at the Holmstad and two additional cases – one resident of Geneva and one resident of Batavia, within one half mile of the facility.

Legionnaires' disease is caused by the Legionella bacteria. Legionella bacteria can be found in both natural and manmade water systems. Natural water sources including streams, rivers, freshwater ponds and lakes, and mud can contain the organism in low levels. The Legionella bacterium grows in areas of warm water. In order to be infected with the bacteria, a person must breathe in a mist or vapor that contains the bacteria. To date, there is no evidence that the Legionella bacteria are spread from person-to-person. Each year from 200-550 Legionellosis cases are reported in the state of Illinois.

For a list of Frequently Asked Questions about Legionnaires' disease see: <http://kanehealth.com/Documents/Diseases/Legionellosis-Frequently-Asked-Questions.pdf>



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

Link to Departmental Statistics: kanehealth.com/Pages/Public-Health-Reports.aspx

Essential Service #9: *Evaluate and improve programs and interventions*

PHAB Reaccreditation Process

The Kane County Health Department has been accredited for five years. When initial accreditation expires, KCHD must apply for and achieve reaccreditation to maintain accreditation status. The KCHD team met with the Public Health Accreditation Board (PHAB) for a virtual site visit on September 30th. The results from the reaccreditation process are expected in November. PHAB reaccreditation builds on initial accreditation but is very different. According to PHAB: "The reaccreditation process provides health departments with the opportunity to describe how their department addresses essential public health services and provides the opportunity to reflect on how they plan continued improvement. Accreditation is not a one-time recognition. The required annual reports and reaccreditation process allow for the sustained acknowledgement of the health department meeting nationally recognized standards and achieving continued quality and performance improvement. Continual improvement, and having that improvement externally validated, is a hallmark of a 21st century organization . . . Reaccreditation has been designed to address the impact and contributions of health strategies that improve population health."



Essential Service #1: *Monitor health status and understand health issues facing the community*

Vaping Update

The CDC, FDA, state and local health departments are investigating a multistate outbreak of lung injury associated with use of e-cigarette, or vaping products. As of October 1, 2019 there have been 1,080 cases reported to CDC from 48 states and one U.S. territory. 18 Deaths have been confirmed in 15 states (one in Illinois, not Kane County). As of October 3, 2019 there have been 102 respiratory illness associated with vaping cases (confirmed and probable) in Illinois. In Kane County, there are 10 confirmed and probable cases. In Illinois, 81% of cases report e-cigarette THC usage in the three months prior to symptoms appearing. There are also 19% of cases that report only nicotine in e-cigarette usage (no THC use). It's important to note that these cases are very sick. In Illinois, 99% of confirmed and probably cases were admitted to hospital and 62% of cases were admitted to ICU.

This is an ongoing investigation with suspect cases being reported to the health department from health care providers. Suspect cases are interviewed to better understand their symptoms and progression of disease, as well as gain insight into their vaping habits such as type of product used, frequency of use, type of device used and information on where product was purchased. Whenever possible, the product is given to the health department and this is passed on to labs for testing. It is still not known if there is any one particular chemical or contaminant responsible for causing the respiratory illness in some people who vape. Finally, IDPH is conducting an anonymous survey to try to understand if vaping habits are different between people who have become ill after vaping and those who have not. The link to the survey is: https://is.gd/understanding_vaping_habits. Please share this link.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

No.

Authorization to Enter Into Agreements to Establish Distribution and Point of Dispensing Sites

Committee Flow: Executive Committee, County Board

Contact: Rachael Farley, 630.208.5122

Budget Information:

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

Summary:

This Resolution will allow the Kane County Health Department (KCHD) to enter into written Memorandum of Understanding (MOU) agreements with local partner organizations (i.e., community colleges, universities, community school districts, parks departments, etc.) for use of their facilities as Regional Distribution Sites (RDS) and Point of Dispensing (POD) sites, as well as designating Closed POD sites.

RDS sites are local delivery reception hubs designated for receiving emergency medications through the Strategic National Stockpile (SNS). POD sites are used for mass-dispensing or mass-vaccination of emergency prophylaxis to the general population of Kane County during communicable disease outbreaks and/or in the case of a bioterrorism incident. Closed POD sites are health care facilities, businesses, schools, etc. that will receive emergency medications to provide to their own staff and families. KCHD has managed RDS and POD sites through relationships with local organizations for over a decade and is currently going through the process of updating written their agreements for the Public Health Emergency Preparedness (PHEP) and Cities Readiness Initiative (CRI) grant programs.

STATE OF ILLINOIS

COUNTY OF KANE

NO.

AUTHORIZATION TO ENTER INTO AGREEMENTS TO ESTABLISH DISTRIBUTION AND POINT OF DISPENSING SITES

WHEREAS, Kane County Health Department has previously held memorandum of understanding agreements with local organizations for use of their facilities for Strategic National Stockpile purposes; and

WHEREAS, Kane County Health Department has the responsibility to preplan medical counter measure dispensing and distribution of mass prophylaxis through the Strategic National Stockpile during public health emergencies; and

WHEREAS, this Resolution provides the Kane County Health Department Executive Director with the ability to enter into non-monetary standardized memorandum of understanding agreements with local organizations to further our preparedness planning efforts and meet grant deliverable requirements; and

WHEREAS, the Kane County Health Department wishes to continue to comply with requirements of and receive funding through the Public Health Preparedness Grant and Cities Readiness Initiative Grant Programs.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof allow the Kane County Health Department Executive Director be authorized to sign standardized non-monetary memorandum of understanding agreements to execute formalized, collaborative relationships that strengthen population health within Kane County.

Passed by the Kane County Board on November 12, 2019.

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

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

Vote:

11-19 Distribution Sites



Animal Control

Fiscal Year to Date 09/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 290 - Animal Control										
REVENUE										
Department 500 - Animal Control										
Sub-Department 000 - Revenues										
<i>Charges for Services</i>										
34580	Registration and Tag Fees	840,000.00	.00	840,000.00	69,201.77	.00	681,177.97	158,822.03	81	728,024.68
34590	Animal Transportation Fees	2,000.00	.00	2,000.00	.00	.00	150.00	1,850.00	8	1,295.00
34600	Animal Pickup Fees	4,937.00	.00	4,937.00	1,015.00	.00	6,557.50	(1,620.50)	133	6,995.00
34610	Impound Fees	1,500.00	.00	1,500.00	112.50	.00	975.50	524.50	65	227.50
34620	Adoption Fees	6,000.00	.00	6,000.00	270.00	.00	4,730.00	1,270.00	79	5,005.00
34630	Microchip Fees	600.00	.00	600.00	.00	.00	390.00	210.00	65	510.00
	<i>Charges for Services Totals</i>	\$855,037.00	\$0.00	\$855,037.00	\$70,599.27	\$0.00	\$693,980.97	\$161,056.03	81%	\$742,057.18
<i>Fines</i>										
36100	Court Fines	1,000.00	.00	1,000.00	100.00	.00	5,102.28	(4,102.28)	510	4,782.69
	<i>Fines Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$5,102.28	(\$4,102.28)	510%	\$4,782.69
<i>Reimbursements</i>										
37230	Service Reimbursements	10,000.00	.00	10,000.00	695.00	.00	65,767.79	(55,767.79)	658	3,730.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	100.00
	<i>Reimbursements Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$695.00	\$0.00	\$65,767.79	(\$55,767.79)	658%	\$3,830.00
<i>Interest Revenue</i>										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	10,764.20	(8,764.20)	538	6,107.11
	<i>Interest Revenue Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,764.20	(\$8,764.20)	538%	\$6,107.11
<i>Other</i>										
38520	General Donations	600.00	.00	600.00	17.00	.00	1,225.35	(625.35)	204	625.00
38900	Miscellaneous Other	500.00	.00	500.00	20.00	.00	937.00	(437.00)	187	440.00
	<i>Other Totals</i>	\$1,100.00	\$0.00	\$1,100.00	\$37.00	\$0.00	\$2,162.35	(\$1,062.35)	197%	\$1,065.00
<i>Cash on Hand</i>										
39900	Cash On Hand	.00	9,823.00	9,823.00	.00	.00	.00	9,823.00	0	.00
	<i>Cash on Hand Totals</i>	\$0.00	\$9,823.00	\$9,823.00	\$0.00	\$0.00	\$0.00	\$9,823.00	0%	\$0.00
	Sub-Department 000 - Revenues Totals	\$869,137.00	\$9,823.00	\$878,960.00	\$71,431.27	\$0.00	\$777,777.59	\$101,182.41	88%	\$757,841.98
	Department 500 - Animal Control Totals	\$869,137.00	\$9,823.00	\$878,960.00	\$71,431.27	\$0.00	\$777,777.59	\$101,182.41	88%	\$757,841.98
	REVENUE TOTALS	\$869,137.00	\$9,823.00	\$878,960.00	\$71,431.27	\$0.00	\$777,777.59	\$101,182.41	88%	\$757,841.98
EXPENSE										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	407,177.00	8,144.00	415,321.00	28,161.84	.00	329,542.85	85,778.15	79	326,870.63
40200	Overtime Salaries	20,054.00	401.00	20,455.00	2,579.49	.00	22,554.40	(2,099.40)	110	20,467.72
	<i>Personnel Services- Salaries & Wages Totals</i>	\$427,231.00	\$8,545.00	\$435,776.00	\$30,741.33	\$0.00	\$352,097.25	\$83,678.75	81%	\$347,338.35
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	84,632.00	.00	84,632.00	4,046.04	.00	52,105.03	32,526.97	62	51,488.80



Animal Control

Fiscal Year to Date 09/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 290 - Animal Control										
EXPENSE										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
<i>Personnel Services- Employee Benefits</i>										
45009	Healthcare Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	(2,093.03)
45010	Dental Contribution	3,032.00	.00	3,032.00	154.80	.00	1,978.14	1,053.86	65	1,889.45
45019	Dental Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	(9.26)
45100	FICA/SS Contribution	32,684.00	654.00	33,338.00	2,282.05	.00	25,842.72	7,495.28	78	25,721.02
45200	IMRF Contribution	31,231.00	624.00	31,855.00	2,112.38	.00	24,293.71	7,561.29	76	31,719.90
<i>Personnel Services- Employee Benefits Totals</i>		\$151,579.00	\$1,278.00	\$152,857.00	\$8,595.27	\$0.00	\$104,219.60	\$48,637.40	68%	\$108,716.88
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	45,000.00	.00	45,000.00	.00	.00	16,435.00	28,565.00	37	16,180.00
50180	Veterinarian Services	11,786.00	.00	11,786.00	703.28	.00	5,963.45	5,822.55	51	6,123.16
50340	Software Licensing Cost	9,600.00	.00	9,600.00	.00	.00	.00	9,600.00	0	9,600.00
50380	Cremation Services	450.00	.00	450.00	.00	.00	450.00	.00	100	450.00
52000	Disposal and Water Softener Svcs	1,500.00	.00	1,500.00	95.00	.00	1,219.75	280.25	81	1,169.84
52010	Janitorial Services	3,500.00	.00	3,500.00	346.50	.00	2,706.00	794.00	77	2,116.50
52020	Repairs and Maintenance- Roads	2,000.00	.00	2,000.00	.00	.00	4,235.00	(2,235.00)	212	.00
52110	Repairs and Maint- Buildings	12,000.00	.00	12,000.00	884.53	.00	8,030.68	3,969.32	67	6,493.86
52120	Repairs and Maint- Grounds	4,000.00	.00	4,000.00	.00	.00	4,160.00	(160.00)	104	.00
52130	Repairs and Maint- Computers	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
52140	Repairs and Maint- Copiers	4,000.00	.00	4,000.00	.00	.00	235.81	3,764.19	6	302.90
52150	Repairs and Maint- Comm Equip	2,000.00	.00	2,000.00	.00	.00	332.99	1,667.01	17	184.90
52160	Repairs and Maint- Equipment	9,000.00	.00	9,000.00	.00	.00	2,102.97	6,897.03	23	734.67
52230	Repairs and Maint- Vehicles	4,500.00	.00	4,500.00	.00	.00	2,999.65	1,500.35	67	553.93
53000	Liability Insurance	7,615.00	.00	7,615.00	.00	.00	7,615.00	.00	100	7,784.00
53010	Workers Compensation	10,180.00	.00	10,180.00	.00	.00	10,180.00	.00	100	8,817.00
53020	Unemployment Claims	448.00	.00	448.00	.00	.00	448.00	.00	100	572.00
53040	General Advertising	4,000.00	.00	4,000.00	.00	.00	1,858.67	2,141.33	46	55.43
53060	General Printing	500.00	.00	500.00	.00	.00	633.32	(133.32)	127	.00
53100	Conferences and Meetings	2,500.00	.00	2,500.00	.00	.00	125.00	2,375.00	5	94.28
53110	Employee Training	7,000.00	.00	7,000.00	.00	.00	1,561.19	5,438.81	22	600.00
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	.00	.00	59.42	1,940.58	3	114.78
53130	General Association Dues	1,500.00	.00	1,500.00	.00	.00	737.25	762.75	49	1,061.40
53170	Employee Medical Expense	8,000.00	.00	8,000.00	.00	.00	1,600.00	6,400.00	20	1,600.00
55000	Miscellaneous Contractual Exp	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Contractual Services Totals</i>		\$156,079.00	\$0.00	\$156,079.00	\$2,029.31	\$0.00	\$73,689.15	\$82,389.85	47%	\$64,608.65
<i>Commodities</i>										
60000	Office Supplies	4,248.00	.00	4,248.00	101.33	188.49	3,002.85	1,056.66	75	7,688.15
60010	Operating Supplies	17,000.00	.00	17,000.00	591.75	(425.25)	24,283.55	(6,858.30)	140	11,650.37



Animal Control

Fiscal Year to Date 09/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 290 - Animal Control										
EXPENSE										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
<i>Commodities</i>										
60100	Utilities- Water	3,500.00	.00	3,500.00	.00	.00	2,837.97	662.03	81	2,119.04
60140	Animal Care Supplies	10,000.00	.00	10,000.00	6,168.92	.00	8,029.52	1,970.48	80	3,430.07
60160	Cleaning Supplies	5,000.00	.00	5,000.00	.00	.00	3,517.50	1,482.50	70	2,661.16
60210	Uniform Supplies	4,000.00	.00	4,000.00	941.10	.00	1,003.88	2,996.12	25	1,873.90
60250	Medical Supplies and Drugs	8,500.00	.00	8,500.00	579.69	.00	4,353.14	4,146.86	51	4,527.55
63000	Utilities- Natural Gas	8,000.00	.00	8,000.00	74.62	.00	4,838.67	3,161.33	60	4,443.54
63010	Utilities- Electric	10,000.00	.00	10,000.00	106.98	.00	5,454.15	4,545.85	55	8,340.45
63040	Fuel- Vehicles	7,000.00	.00	7,000.00	1,875.57	.00	4,626.89	2,373.11	66	5,371.43
64000	Telephone	10,000.00	.00	10,000.00	681.18	.00	6,411.79	3,588.21	64	5,283.78
	<i>Commodities Totals</i>	\$87,248.00	\$0.00	\$87,248.00	\$11,121.14	(\$236.76)	\$68,359.91	\$19,124.85	78%	\$57,389.44
<i>Capital</i>										
70030	Computer Software License Cost	.00	.00	.00	.00	.00	9,600.00	(9,600.00)	+++	.00
70070	Automotive Equipment	47,000.00	.00	47,000.00	.00	33,741.00	.00	13,259.00	72	31,459.99
	<i>Capital Totals</i>	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$33,741.00	\$9,600.00	\$3,659.00	92%	\$31,459.99
	Sub-Department 500 - Animal Control Totals	\$869,137.00	\$9,823.00	\$878,960.00	\$52,487.05	\$33,504.24	\$607,965.91	\$237,489.85	73%	\$609,513.31
	Department 500 - Animal Control Totals	\$869,137.00	\$9,823.00	\$878,960.00	\$52,487.05	\$33,504.24	\$607,965.91	\$237,489.85	73%	\$609,513.31
	EXPENSE TOTALS	\$869,137.00	\$9,823.00	\$878,960.00	\$52,487.05	\$33,504.24	\$607,965.91	\$237,489.85	73%	\$609,513.31
Fund 290 - Animal Control Totals										
	REVENUE TOTALS	869,137.00	9,823.00	878,960.00	71,431.27	.00	777,777.59	101,182.41	88%	757,841.98
	EXPENSE TOTALS	869,137.00	9,823.00	878,960.00	52,487.05	33,504.24	607,965.91	237,489.85	73%	609,513.31
	Fund 290 - Animal Control Totals	\$0.00	\$0.00	\$0.00	\$18,944.22	(\$33,504.24)	\$169,811.68	(\$136,307.44)		\$148,328.67
Grand Totals										
	REVENUE TOTALS	869,137.00	9,823.00	878,960.00	71,431.27	.00	777,777.59	101,182.41	88%	757,841.98
	EXPENSE TOTALS	869,137.00	9,823.00	878,960.00	52,487.05	33,504.24	607,965.91	237,489.85	73%	609,513.31
	Grand Totals	\$0.00	\$0.00	\$0.00	\$18,944.22	(\$33,504.24)	\$169,811.68	(\$136,307.44)		\$148,328.67



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

Kane County Animal Control

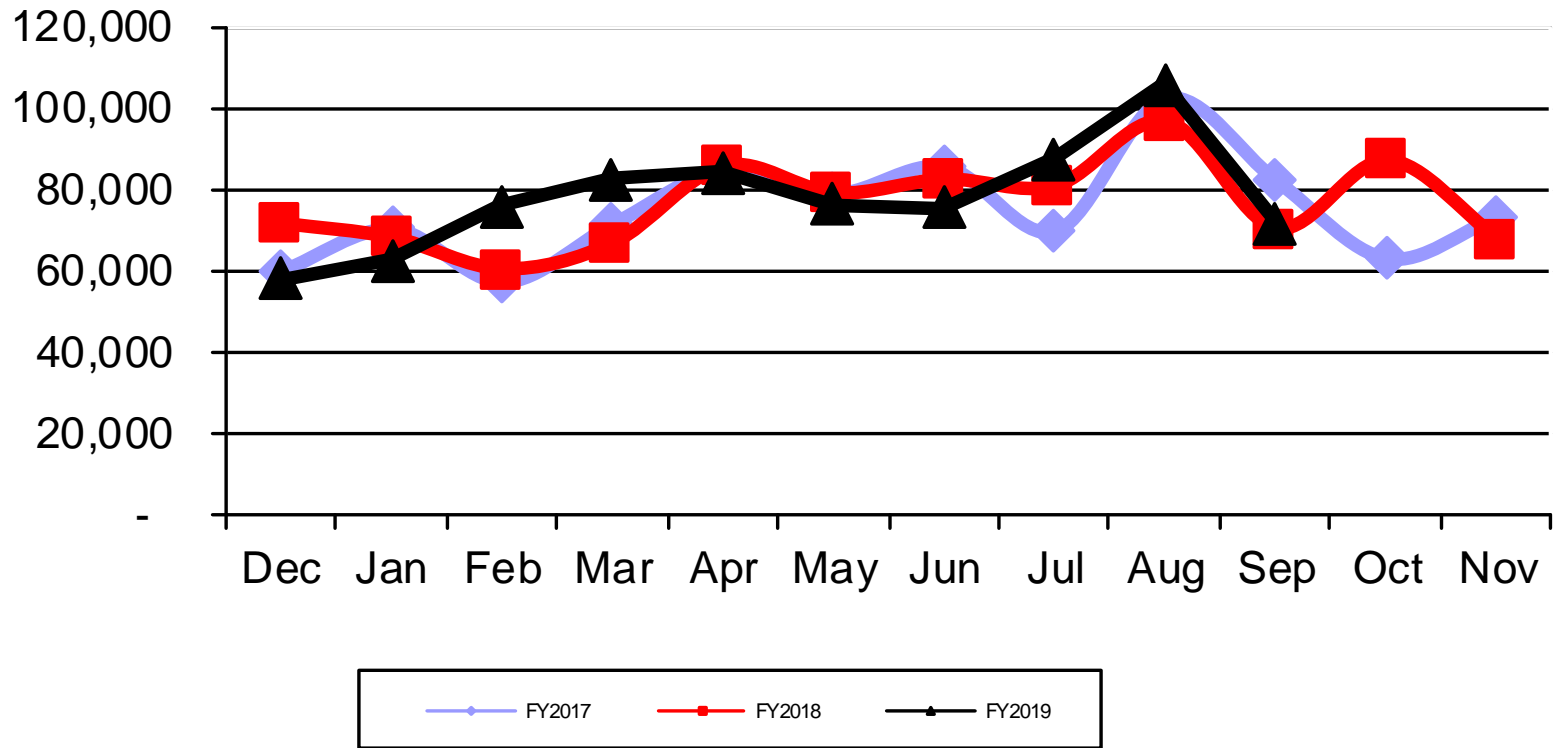
Mon, Wed, & Fri 8:30A - 4:30P | Tues & Thurs 8:30A - 6:00P | Sat 9:00 A - 12:00p | Closed Holidays
ANIMAL CONTROL WARDEN ON CALL 24 HOURS A DAY FOR EMERGENCIES

Animal Control's Monthly Financial Status

For The Month Ended September 30, 2019

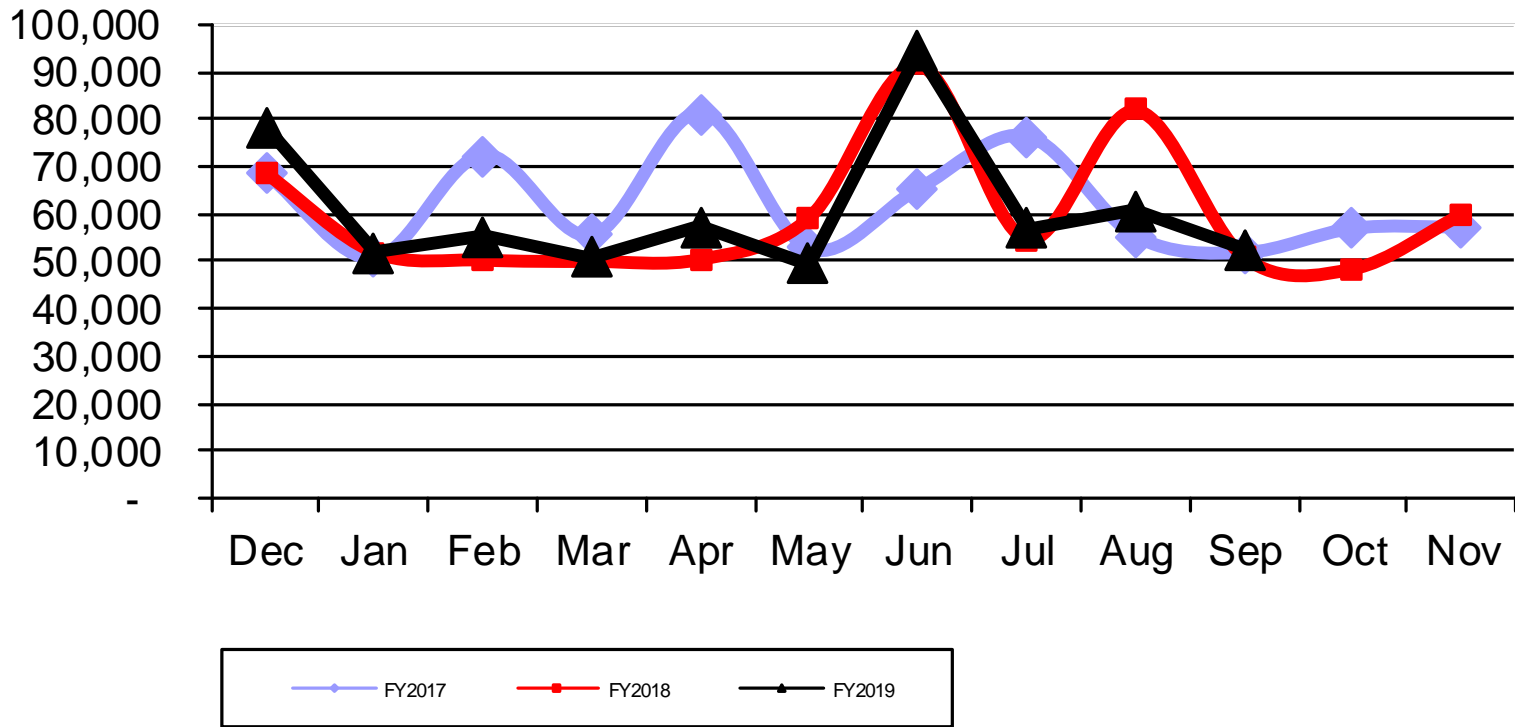
**Brett Youngsteadt
Administrator**

**Prepared By:
Kinnell J. Snowden**



Revenue for September 2017, 2018 and 2019 is \$82,129, \$69,917 and \$71,431

Total Revenue



Expense for September 2017, 2018 and 2019 is \$51,916, \$50,727 and \$52,487 respectively.

Total Expense

Report of Kane County Animal Control - October, 2019

Number of Tags Purchased	Sep-2019		Sep-2018		Fiscal Year 2019 YTD		Fiscal Year 2018 YTD	
	1 Year Dog	1,080		1,307		15,225		17,462
Cat	372		510		5,771		6,982	
3 Year Dog	496		826		7,522		9,608	
Cat	34		68		1,153		1,265	
Tags Issued FREE	179		328		3,073		3,977	
Replacement Tags	2		0		12		2	
TOTAL NUMBER OF TAGS ISSUED	2,163		3,039		32,756		39,296	

Bite Reports	Sep-2019		Sep-2018		Fiscal Year 2019 YTD		Fiscal Year 2018 YTD	
	Total Reports Received	98		73		909		847
Cats	14		9		124		95	
Dogs	75		54		701		632	
Other	9		10		84		120	
Strays (Dog & Cat Biters)	12		10		75		150	
Specimens Sent to State Lab	12		7		99		147	

Shelter Activity	Sep-2019		Sep-2018		Fiscal Year 2019 YTD		Fiscal Year 2018 YTD	
	Total Animals Admitted	41		40		383		390
Cats	7		6		70		59	
Dogs	22		28		225		248	
Other	12		6		88		83	
Animals Adopted	8		9		76		86	
Animals Reclaimed	18		15		149		152	
Animals Transferred (Rescued)	4		2		38		16	
Total Animals Euthanized	11		8		113		110	
Cats	1		1		9		13	
Dogs	3		3		38		38	
Other	7		4		66		59	
Average Length of Stay (Days)	2.35		2.38		15.23		15.84	

Reasons for Euthanasia	Sep-2019		Sep-2018		Fiscal Year 2019 YTD		Fiscal Year 2018 YTD	
	Cat	Dog	Cat	Dog	Cat	Dog	Cat	Dog
<i>(Categories Per Maddie's Fund Euthanasia Definitions)</i>								
Behavior- Treatable	0	0	0	0	0	0	0	0
Behavior - Untreatable	0	3	0	3	7	34	1	29
Sick - Treatable	0	0	0	0	0	0	0	0
Sick - Untreatable	1	0	1	0	2	4	12	9
Healthy/Resources	0	0	0	0	0	0	0	0
Total	1	3	1	3	9	38	13	38