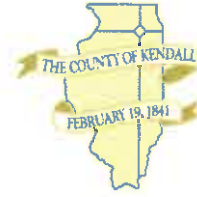


**COUNTY OF KENDALL, ILLINOIS  
BUDGET & FINANCE COMMITTEE  
COUNTY OFFICE BUILDING  
County Board Room 210  
111 W. Fox Road, Yorkville IL**



**MEETING AGENDA  
Thursday, February 14, 2019 at 5:00p.m.**

- 1. Call to Order**
- 2. Roll Call: Matt Kellogg, Amy Cesich, Audra Hendrix, Matthew Prochaska, John Purcell**
- 3. Approval of Agenda**
- 4. Forwarding for Approval Claims in an amount not to exceed \$1,323,301.18**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
  - *Discussion of Lakewood Springs Club Forfeited Real Estate Taxes*
  - *Discussion and Approval to Transfer the balance of the State Pet Population Fund to the Animal Control fund*
  - *IMRF Funding Discussion*
  - *Audit Discussion*
  - *Kendall County Health Department Analysis*
- 8. Public Comment**
- 9. Questions from the Media**
- 10. Action Items for County Board**
- 11. Items for Committee of the Whole**
- 12. Executive Session**
- 13. Adjournment**

*If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Office at 630- 553-4171, a minimum of 24-hours prior to the meeting time*

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**Meeting Minutes for Thursday, January 24, 2019**

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**Call to Order**

Committee Vice Chair Matt Kellogg called the Budget and Finance Committee to order at 5:00p.m.

**Roll Call**

Attendee	Status	Arrived	Left Meeting
John Purcell		5:04p.m.	
Amy Cesich	Present		
Audra Hendrix	Here		
Matt Kellogg	Yes		
Matthew Prochaska	Here		

Staff Members Present: Latreese Caldwell

**Approval of Agenda** – Member Prochaska made a motion to approve the agenda, Member Cesich seconded the motion. **Four members present voted aye to approve the agenda, motion passed by a vote of 4-0.**

**Approval of Claims** – Member Prochaska made a motion and Member Hendrix seconded the motion to forward the Approval of Supplemental Claims in an amount not to exceed \$651,189.47, and Coroner Claims in an amount not to exceed \$1,829.42 to the County Board. **With four members voting aye, the claims were approved to forward to the County Board for final approval by a vote of 4-0.**

**Department Head and Elected Official**

*Facilities Management* - Matt Kellogg updated the committee on the proposed Trane contract for the Public Safety Center HVAC project.

**Items from Other Committees** - None

**Items of Business**

- ***Presentation and Discussion of Bond Requirements for the Yorkville Bristol Sanitary District – Cyrus McMains, P.E.; YBSD Executive Director*** – Mr. McMains provided background and history of the sanitary districts existing bond, the bond requirements, and on their requested bond for 2019. Mr. McMains stated that their goal was to lower the bond requirement from \$2.5 million to \$5,000; to maintain compliance with 70 ILCS 2405; to reduce costs from \$12,500 to \$425 annually, and to add Crime and Cyber coverage.

Member Kellogg made a motion to forward the approval of Bond Requirements for the Yorkville Bristol Sanitary District to the County Board, second by Member Cesich. **With Members Cesich, Kellogg, Prochaska and Purcell voting aye, and Member Hendrix voting no, the motion carried.**

- *IMRF Funding Discussion* – After discussion, there was consensus to table the item to April 2019 when the Treasurer receives updated IMRF (GASB68) reports.
- *Review Senior Levy Process and Determine Timeline* – Discussion setting March 8, 2019 as the deadline for levy applications. Applications will be sent by email and regular mail to the eight existing agencies that normally apply, and an ad will be posted on the County website and placed in the local newspapers providing information on the application process. The committee will determine the need for budget presentations following their review of the applications at the March 14, 2019 Finance meeting.
- *Kendall County Health Department Analysis* – Member Purcell reviewed the Health Department Levy and Benefit Costs Analysis with the committee, and the proposed levy of \$1,453,522, the Health Department benefits costs of \$918,616, leaving a balance of \$534,906. There was consensus to increase the Health Department Levy to \$1,500,000 to include the normal Senior Levy amount received each year, and to try this practice on a three-year trial basis. To clarify, the Health Department would not apply for any funding from the Senior Tax Levy.

Member Purcell and Member Cesich will now meet and discuss the proposal with Dr. Tokars, and then meet with the Board of Health prior to forwarding the proposal to the County Board for approval.

**Public Comment** – None

**Questions from the Media** – None

**Items for Committee of the Whole** – Discussion of the Kendall County Health Department Analysis

**Items for the County Board**

- *Approval of Supplemental Claims in an amount not to exceed \$651,189.47, and Coroner Claims in an amount not to exceed \$1,829.42*
- *Approval of Bond Requirements for the Yorkville Bristol Sanitary District*

**Executive Session** – None

**Adjournment** – Member Hendrix made a motion to adjourn the Budget and Finance Committee meeting, Member Prochaska seconded the motion. **The meeting was adjourned at 6:13p.m. by a 5-0 vote**

Respectfully submitted,

Valarie McClain  
Administrative Assistant and Recording Secretary

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	080204	WILLIAM HARDMAN	02072019	MILEAGE	02/09/19	01020016205	MILEAGE	66.12	cwald
2	191312	JIM SMILEY	02072019	MILEAGE	02/09/19	01020016205	MILEAGE	69.60	cwald
3	191312	JIM SMILEY	020720191	MILEAGE	02/09/19	01020016205	MILEAGE	53.65	cwald
								189.37*	
4	012018	AT & T MOBILITY	X01282019	CELL PHONES	02/09/19	01020016207	CELLULAR PHONES	494.16	cwald
								494.16*	
5	010150	AAREN PEST CONTROL	29736	ANNUAL CONTRACT	02/09/19	01020016214	ANNUAL CONTRACTS	740.00	cwald
6	010455	ADVANCED ELEVATOR	44677	ANNUAL CONTRACT	02/09/19	01020016214	ANNUAL CONTRACTS	1,484.82	cwald
7	031212	CLEANER LIVING SERVICES INC	K144	ANNUAL CONTRACT	02/09/19	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
8	230905	WINNINGER EXCAVATING, INC	19-392	ANNUAL CONTRACT	02/09/19	01020016214	ANNUAL CONTRACTS	8,300.00	cwald
								26,709.94*	
9	191505	SOUND INCORPORATED	66617	SERVICES	02/09/19	01020016215	CONTRACTUAL SERVICES	1,466.58	cwald
								1,466.58*	
10	120970	LIONHEART CRITICAL POWER SPECI	11859	MAINTENANCE	02/09/19	01020016216	EQUIPMENT MAINTENANCE	1,141.00	cwald
11	201220	TRANE COMPANY	5608778	MAINTENANCE	02/09/19	01020016216	EQUIPMENT MAINTENANCE	242.74	cwald
								1,383.74*	
12	110531	KENDALL CO HIGHWAY DEPT	02012019	FUEL	02/09/19	01020016217	VEHICLE MAINT/GAS	321.15	cwald
13	200837	TIRE TRACKS	7083314	VEHICLE MAINTNENANCE	02/09/19	01020016217	VEHICLE MAINT/GAS	18.00	cwald
								339.15*	
14	010132	1ST AYD CORP	PSI251593	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	1,779.83	cwald
15	010132	1ST AYD CORP	PSI248199	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	1,801.03	cwald
16	050774	ECOLAB	2316681	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	379.84	cwald
17	060304	FIRST NATIONAL BANK OMAHA	28254	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	282.54	cwald
18	061585	PERFORMANACE FOODSERVICE	4002288	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	195.44	cwald
19	071806	GRAINGER	9077976315	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	14.28	cwald
20	071806	GRAINGER	9071854237	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	33.82	cwald
21	071806	GRAINGER	9067037854	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	594.07	cwald
22	071806	GRAINGER	9060894012	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	333.92	cwald
23	071806	GRAINGER	9059699612	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	25.76	cwald
24	120542	LEO'S	1005	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	8.50	cwald
25	130840	MIDLAND PAPER	IN01025777	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	8,052.80	cwald
26	140588	NEUCO INC.	3519397	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	247.90	cwald
27	140588	NEUCO INC.	3527129	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	481.97	cwald
28	190519	SECURITY BUILDERS SUPPLY CO.	243463	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	198.00	cwald
29	190523	SEDONA GLOBAL GROUP LLC	1765	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	381.00	cwald
30	192180	SUNSOURCE	5169911-00	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	135.66	cwald
31	230237	WAREHOUSE DIRECT WORKPLACE SOL	4171714-0	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	3,530.03	cwald
32	251493	YORKVILLE ACE & RADIO SHACK	167753	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	119.95	cwald
33	251493	YORKVILLE ACE & RADIO SHACK	167733	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	31.98	cwald
								18,628.32*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total FACILITIES MANAGEMENT</b>								<b>49,211.26*</b>	
<b>BUILDING AND ZONING</b>									
34	110565	KENDALL PRINTING	19-0117	500 BUSINESS CARDS -	02/19/19	01020026200	OFFICE SUPPLIES	58.00	pherber
35	110565	KENDALL PRINTING	19-0129	50 BUSINESS CARDS -	02/19/19	01020026200	OFFICE SUPPLIES	25.50	pherber
36	191522	SOURCE ONE OFFICE PRODUCTS	535169	OFFICE SUPPLIES	02/19/19	01020026200	OFFICE SUPPLIES	18.93	pherber
37	191522	SOURCE ONE OFFICE PRODUCTS	535115	OFFICE SUPPLIES	02/19/19	01020026200	OFFICE SUPPLIES	71.09	pherber
								173.52*	
38	220620	VERIZON	9822645762	CELL PHONE - CODE OF	02/19/19	01020026207	CELLULAR PHONE	55.68 ***	pherber
								55.68*	
39	261005	RANDY ERICKSON	JANUARY 2019	JANUARY 2019 - 10 PL	02/19/19	01020026361	PLUMBING INSPECTIONS	1,400.00	pherber
								1,400.00*	
40	020541	BUILDING & ZONING PETTY CASH	FEB 1 2019	2/1/19 - RPC ANNUAL	02/19/19	01020026380	REGIONAL PLAN COMMISSION	39.57	pherber
41	120542	LEO'S	1010	2 ENGRAVED PLATES CO	02/19/19	01020026380	REGIONAL PLAN COMMISSION	20.00	pherber
								59.57*	
<b>Total BUILDING AND ZONING</b>								<b>1,688.77*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
42	190816	SHAW MEDIA	011910100046	PUBLICATIONS	02/19/19	01020066209	LEGAL PUBLICATIONS	.66.34	jhanna
								66.34*	
43	031552	COMTEK CUSTOM SOLUTIONS, INC.	6562	PAYROLL SUPPORT	02/09/19	01020066215	CONTRACTUAL SERVICES/CONS	1,392.88	** skraber
								1,392.88*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>1,459.22*</b>	
<b>ELECTION COSTS</b>									
44	152089	OWEN G. DUNN CO., DBA PRINTELE	18808	ELECTION SUPPLIES	02/19/19	01020076427	ELECTION SUPPLIES	50.79	
								50.79*	
45	021877	BRISTOL TOWNSHIP	2018	PRECINCT BOOTH SET U	02/19/19	01020076428	POLLING PLACE * DELIVERY	1,800.00	jhanna
								1,800.00*	
<b>Total ELECTION COSTS</b>								<b>1,850.79*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
46	071890	GRUNDY-KENDALL SUPT	2/2019	BENEFITS & INSURANCE	02/19/19	01020086430	BENEFITS-REIMBURSED TO GR	984.25	
								984.25*	
47	071890	GRUNDY-KENDALL SUPT	2/2019	SALARIES	02/19/19	01020086431	SALARY REIMB FOR SUPERINT	5,263.59	
								5,263.59*	
48	071885	GRUNDY COUNTY TREASURER	2/6/19	GRUNDY KENDALL ROE 2	02/19/19	01020086650	MISC. EXPENSES REIMB. TO	261.91	
								261.91*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>6,509.75*</b>	
<b>SHERIFF</b>									
49	030925	CINTAS	MULTI INVOICES	MEDICAL BOXES	02/19/19	01020096200	OFFICE SUPPLIES (SHERIFF)	75.26	** tpage
50	050918	ELAN FINANCIAL SERVICES	FEBRUARY STATE	LABELS/RETIREMENT	02/19/19	01020096200	OFFICE SUPPLIES (SHERIFF)	140.72	** tpage
51	061599	FOX VALLEY TROPHY & PROMOTIONS	35674	PLAQUES	02/19/19	01020096200	OFFICE SUPPLIES (SHERIFF)	51.00	tpage
52	181604	ROSATI'S	010319	RETIREMENT	02/19/19	01020096200	OFFICE SUPPLIES (SHERIFF)	124.88	tpage
								391.86*	
53	060449	FEDEX	644580439	EXPRESS MAILING	02/19/19	01020096201	POSTAGE	7.19	tpage
								7.19*	
54	020109	DWIGHT A. BAIRD	2019 ILEAS	CONF. PER DIEM	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	137.50	tpage
55	021752	TODD BRADTIGAM	12/18/18	TRUCK ENFORCE	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	80.00	tpage
56	050918	ELAN FINANCIAL SERVICES	FEBRUARY STATE	CONF/DUES	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	482.00	** tpage
57	091288	IL SHERIFF'S ASSOCIATION	5073	ISA DUES	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	1,100.00	tpage
58	091576	INT'L ASSOC OF CHIEFS OF POLIC	0045032	MEMBERSHIP	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	190.00	tpage
59	091576	INT'L ASSOC OF CHIEFS OF POLIC	0032238	MEMBERSHIP RENEWAL	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	75.00	tpage
60	120159	JASON LANGSTON	ILEAS 2019	CONF. PER DIEM	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	137.50	tpage
61	160622	MICHAEL PETERS	0324-0326 2019	CONF. PER DIEM	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	137.50	tpage
62	230505	ROBERT WEILER	0318-0323 2019	CONF. PER DIEM	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	363.00	tpage
								2,702.50*	
63	231605	WEX BANK	57652684	JANUARY FUEL	02/19/19	01020096205	FUEL (SHERIFF)	7,863.12	** tpage
								7,863.12*	
64	016640	AXON ENTERPRISE, INC.	Q196722-2	TASER TRAINING	02/19/19	01020096206	TRAINING (SHERIFF)	1,368.00	tpage
65	050918	ELAN FINANCIAL SERVICES	FEBRUARY STATE	ILEETA	02/19/19	01020096206	TRAINING (SHERIFF)	20.00	** tpage
66	091306	ILETSB EXECUTIVE INSTITUTE	JEANNE RUSSO	MANAGEMENT TRAINING	02/19/19	01020096206	TRAINING (SHERIFF)	250.00	tpage
								1,638.00*	
67	012050	AT&T MOBILITY (SHERIFF)	X01282019	CELL PHONE	02/19/19	01020096207	CELLULAR PHONE	103.76	tpage
								103.76*	
68	130113	MAIL FINANCE	N7530258	POSTAGE LEASE YEARLY	02/19/19	01020096215	CONTRACTUAL SERVICES/CONS	1,168.92	tpage
69	130935	MIDWEST OCCUPATIONAL HEALTH	208229	RANDOM MANAGEMENT	02/19/19	01020096215	CONTRACTUAL SERVICES/CONS	1,220.00	tpage
70	200893	TRANSUNION RISK AND ALTERNATIV	269326	DEC. AND JAN CHARGES	02/19/19	01020096215	CONTRACTUAL SERVICES/CONS	306.20	tpage
								2,695.12*	
71	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	SQUAD EQUIP MAINT	02/19/19	01020096216	EQUIPMENT MAINTENANCE (SH	562.00	** tpage
72	150819	RAY O' HERRON	MULTI INVOICES	MICRON LED	02/19/19	01020096216	EQUIPMENT MAINTENANCE (SH	136.88	** tpage
								698.88*	
73	031521	COFFMAN TRUCK SALES INC	03470	VAN SAFETY TEST X2	02/19/19	01020096217	VEHICLE MAINTENANCE (SHER	42.00	tpage
74	031587	COMMERCIAL TIRE SERVICE	3330021268	TIRES	02/19/19	01020096217	VEHICLE MAINTENANCE (SHER	680.76	tpage
75	050790	ELBURN NAPA, INC.	JANUARY 2019	VEHICLE SUPPLIES	02/19/19	01020096217	VEHICLE MAINTENANCE (SHER	94.04	tpage
76	071220	GJOVIK FORD, INC	JAN 29 2019	VEHICLE MAINTENANCE	02/19/19	01020096217	VEHICLE MAINTENANCE (SHER	2,254.18	tpage
77	071802	GRAINCO FS, INC.	195018	TRAILER TIRES	02/19/19	01020096217	VEHICLE MAINTENANCE (SHER	314.00	tpage
78	091260	ILLINOIS TOLLWAY	G1290000000976	OUT OF STATE TOLLS	02/19/19	01020096217	VEHICLE MAINTENANCE (SHER	2.47	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
79 091278	IL SECRETARY OF STATE POLICE	012519	PLATE RENEWAL X4	02/19/19	01020096217	VEHICLE MAINTENANCE (SHER		404.00 3,791.45*	tpage
80 031589	LINDA COOPER	538473	COR ALTERATIONS	02/19/19	01020096240	UNIFORMS (SHERIFF)		19.00	tpage
81 031589	LINDA COOPER	538473	OPS ALTERATIONS	02/19/19	01020096240	UNIFORMS (SHERIFF)		19.00	tpage
82 150815	RAY O'HERRON CO INC	MULTI INVOICES	COR UNIFORMS	02/19/19	01020096240	UNIFORMS (SHERIFF)		419.99	tpage
83 150815	RAY O'HERRON CO INC	MULTI INVOICES	OPS UNIFORMS	02/19/19	01020096240	UNIFORMS (SHERIFF)		403.84	tpage
84 150819	RAY O' HERRON	MULTI INVOICES	OPS UNIFORMS	02/19/19	01020096240	UNIFORMS (SHERIFF)		185.84 1,047.67*	** tpage
85 050918	ELAN FINANCIAL SERVICES	FEBRUARY STATE	AMMO	02/19/19	01020096436	WEAPONS/AMMO		65.22	** tpage
86 150819	RAY O' HERRON	MULTI INVOICES	12 GA SHOT	02/19/19	01020096436	WEAPONS/AMMO		202.50 267.72*	** tpage
87 031823	CRITTER CARE	230402	MIKO - K9	02/19/19	01020096437	CANINE EXPENSE		388.98 388.98*	tpage
88 141711	MICHAEL NOVAK	020419	CLOTHING ALLOWANCE	02/19/19	01020096438	CONTRACT EXPENSES (SHERIF		642.00	tpage
89 160187	SCOTT RAUGHLEY	01192019	VEST REIMBURSEMENT	02/19/19	01020096438	CONTRACT EXPENSES (SHERIF		650.00 1,292.00*	tpage
90 130506	MENARDS	40246	SECURITY LOCK FOR CL	02/19/19	01020096439	INVESTIGATIONS		22.73 22.73*	tpage
91 110501	KENDALL COUNTY ASSOCIATION OF	554	SPECIAL RESPONSE TEA	02/19/19	01020096441	SPECIAL RESPONSE TEAM		2,000.00 2,000.00*	tpage
92 110501	KENDALL COUNTY ASSOCIATION OF	554	MAJOR CRIMES TASK FO	02/19/19	01020096442	MAJOR CRIMES TASK FORCE		1,000.00 1,000.00*	tpage
<b>Total SHERIFF</b>								<b>25,910.98*</b>	
<b>CORRECTIONS</b>									
93 010453	ADVANCED CORRECTIONAL HEALTHCA	82908	MARCE MEDICAL SERVIC	02/19/19	01020106215	CONTRACTUAL SERVICES/CONS		15,278.11	tpage
94 031627	CONSOLIDATED CORRECTIONAL FOOD	22012319	FOOD SERVICE	02/19/19	01020106215	CONTRACTUAL SERVICES/CONS		13,964.47	tpage
95 050918	ELAN FINANCIAL SERVICES	FEBRUARY STATE	SCHEDULE	02/19/19	01020106215	CONTRACTUAL SERVICES/CONS		10.26 29,252.84*	** tpage
96 031556	COPELY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	02/19/19	01020106455	MEDICAL EXPENSES		256.43	tpage
97 061035	FITZSIMMONS HOSPITAL SERVICES	53045	INMATE COMMUNE	02/19/19	01020106455	MEDICAL EXPENSES		100.75	tpage
98 071841	GREEN TREE PHARMACY	IN00248811	INMATE MEDICAL	02/19/19	01020106455	MEDICAL EXPENSES		707.36	tpage
99 182111	RUSH COPELY ONCOLOGY YORKVILLE	2155359390	INMATE MEDICAL	02/19/19	01020106455	MEDICAL EXPENSES		42.50	tpage
100 220120	VALLEY IMAGING CONSULTANTS	MULTI ACCOUNTS	INMATE MEDICAL	02/19/19	01020106455	MEDICAL EXPENSES		12.87 1,119.91*	tpage
<b>Total CORRECTIONS</b>								<b>30,372.75*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>EMA</b>									
101	031518	COMMONWEALTH EDISON	EMA DUE 031119	EMA SERVICES	02/19/19	01020126207	TELEPHONE	44.37	tpageema
102	040917	DISH NETWORK	EMA DUE 020919	SATALITE	02/19/19	01020126207	TELEPHONE	81.04	tpageema
103	220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	02/19/19	01020126207	TELEPHONE	111.36	***** tpage
104	220624	VERIZON WIRELESS	9823248318	EMA SERVICES	02/19/19	01020126207	TELEPHONE	46.71	tpageema
								283.48*	
105	231605	WEX BANK	57652684	EMA FUEL	02/19/19	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
106	131362	MONOPRICE, INC	18548156	WALL MOUNTS	02/19/19	01020126461	RADIO/SIREN MAINTENANCE	119.37	tpageema
								119.37*	
<b>Total EMA</b>								<b>1,202.85*</b>	
<b>CIRCUIT COURT CLERK</b>									
107	022520	BYERS PRINTING COMPANY	1789	OFC SUPPLY-ADDITIONA	02/19/19	01020146200	OFFICE SUPPLIES	91.85	ccollins
108	031426	CARYN COLLINS	0206CC-01	OFC SUPPLY-5 FILE ST	02/19/19	01020146200	OFFICE SUPPLIES	222.65	ccollins
109	150611	OFFICE DEPOT	27894636001	OFC SUPPLY-ORANGE EN	02/19/19	01020146200	OFFICE SUPPLIES	229.43	ccollins
								543.93*	
<b>Total CIRCUIT COURT CLERK</b>								<b>543.93*</b>	
<b>JURY COMMISSION</b>									
110			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	17.48	lulloa
111			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	18.56	lulloa
112			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	21.80	lulloa
113			01/29/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	17.48	lulloa
114			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	19.64	lulloa
115			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	18.56	lulloa
116			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	13.16	lulloa
117			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	14.24	lulloa
118			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	18.56	lulloa
119			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	13.16	lulloa
120			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	22.88	lulloa
121			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	16.40	lulloa
								211.92*	
<b>Total JURY COMMISSION</b>								<b>211.92*</b>	
<b>CIRCUIT COURT JUDGE</b>									
122	150611	OFFICE DEPOT	264795713001	OFFICE SUPPLIES	02/19/19	01020166200	OFFICE SUPPLIES	44.09	lulloa
123	150611	OFFICE DEPOT	264795975001	OFFICE SUPPLIES	02/19/19	01020166200	OFFICE SUPPLIES	9.34	lulloa
124	191522	SOURCE ONE OFFICE PRODUCTS	535182-00	OFFICE SUPPLIES	02/19/19	01020166200	OFFICE SUPPLIES	16.99	lulloa
								70.42*	
125	021932	TIMOTHY BROWN, PSY D.	02/06/2019EVA	COURT ORDER EVALUATI	02/19/19	01020166481	STATUTORY EXPENSES	1,100.00	lulloa
126	021932	TIMOTHY BROWN, PSY D.	02/06/19EVAL	COURT ORDER EVALUATI	02/19/19	01020166481	STATUTORY EXPENSES	1,100.00	lulloa
127	040598	JESSICA DEL TORO	01/28/2019	SPANISH INTERPRETER	02/19/19	01020166481	STATUTORY EXPENSES	130.00	lulloa



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
128 100048	JRE INVESTIGATIONS, LLC	18-280	CASE REVIEW RE: 17CF	02/19/19	01020166481	STATUTORY EXPENSES		525.00	lulloa
129 120152	LANGUAGE LINE SERVICES	4489765	LANGUAGE LINE	02/19/19	01020166481	STATUTORY EXPENSES		100.70	lulloa
130 191280	ELVA A. SLEPICKA	FEBRUARY2019-24	IN-HOUSE SPANISH INT	02/19/19	01020166481	STATUTORY EXPENSES		1,350.00	lulloa
								4,305.70*	
						<b>Total CIRCUIT COURT JUDGE</b>		<b>4,376.12*</b>	
	<b>COMBINED COURT SERVICES</b>								
131 230238	WAREHOUSE DIRECT OFFICE PRODUC	41732560	OFFICE SUPPLIES	02/19/19	01020186200	OFFICE SUPPLIES		31.30	mperrrot
								31.30*	
132 111513	KONICA MINOLTA	32993940	MNTHLY CHG/FEB'19	02/19/19	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mperrrot
								163.00*	
133 222058	VISA	FEB'19	VEHICLE EXP	02/19/19	01020186217	VEHICLE EXPENSE		40.73	** mperrrot
								40.73*	
134 150630	OGLE CO DEPENDENT CHILDREN FUN	JAN'19	JUV B&C/JAN'19	02/19/19	01020186506	JUVENILE BOARD & CARE		5,487.00	mperrrot
								5,487.00*	
						<b>Total COMBINED COURT SERVICES</b>		<b>5,722.03*</b>	
	<b>PUBLIC DEFENDER</b>								
135 021932	TIMOTHY BROWN, PSY D.	02-01-19	WATKINS/18CF333	02/19/19	01020196215	CONTRACTUAL SERVICES		850.00	djenkins
								850.00*	
136 130750	LEXISNEXIS RISK SOLUTIONS	145059420190131	JAN PAY	02/19/19	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
137 200897	MIRIAM TORRES	02-04-19	MITCHELL/17CF274	02/19/19	01020196513	STATUTORY EXPENSES/INVEST		208.00	djenkins
								258.00*	
						<b>Total PUBLIC DEFENDER</b>		<b>1,108.00*</b>	
	<b>STATES ATTORNEY</b>								
138 161660	PREMIER MAILING & PRINTING	153398	BUSINESS CARDS-DALIL	02/19/19	01020206200	OFFICE SUPPLIES		30.00	jstroup
139 191522	SOURCE ONE OFFICE PRODUCTS	702037	MISC. SUPPLIES	02/19/19	01020206200	OFFICE SUPPLIES		142.36	jstroup
								172.36*	
140 230575	WEST GROUP PAYMENT CTR	839622386	BOOK/SUBSCRIPTIONS	02/19/19	01020206202	BOOKS/SUBSCRIPTIONS		238.05	jstroup
								238.05*	
141 220620	VERIZON	9822703833	CELL PHONES	02/19/19	01020206207	CELL PHONES		230.32	*** jstroup
								230.32*	
142 031497	LISA COFFEY	206	LEGAL SERVICES-FEBRU	02/19/19	01020206215	CONTRACTUAL SERVICES		1,000.00	jstroup
								1,000.00*	
143 220124	MARYANNE J. VALENZIO, CSR	SAO 3	1/28/19 GJ & TRANSCR	02/19/19	01020206239	TRANSCRIPTS		680.00	jstroup
								680.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
144	030880	CHRONICLE MEDIA, LLC	16678	LEGAL NOTICES--JUVENI	02/19/19	01020206521	TRIALS/HEARINGS	25.00	jstroup
145	060305	FIRST NATIONAL BANK OF OMAHA	2019009	FEE FOR GJ SUBPOENA	02/19/19	01020206521	TRIALS/HEARINGS	20.60	jstroup
146	102109	JP MORGAN CHASE BANK, N.A.	986611 & 986531	FEE FOR GJ SUBPOENA	02/19/19	01020206521	TRIALS/HEARINGS	19.70	jstroup
147	102109	JP MORGAN CHASE BANK, N.A.	986611 & 986531	FEE FOR GJ SUBPOENA	02/19/19	01020206521	TRIALS/HEARINGS	15.21	jstroup
148	130927	MIDWEST MEDICAL RECORD ASSOCIA	RA226384	FEE FOR MED. RECORDS	02/19/19	01020206521	TRIALS/HEARINGS	45.02	jstroup
149	130980	MIDWEST ROI	190114-753	FEE FOR MED. RECORDS	02/19/19	01020206521	TRIALS/HEARINGS	91.11	jstroup
150	230531	ERIC WEIS	SAO 1	REIMBURSEMENT-VICTIM	02/19/19	01020206521	TRIALS/HEARINGS	790.69	jstroup
								1,007.33*	
151	091289	IL STATE'S ATTORNEY ASSOC	SAO 4	ISAA - 2019 DUES	02/19/19	01020206522	APPELLATE SERVICE	350.00	jstroup
								350.00*	
								<b>Total STATES ATTORNEY</b>	<b>3,678.06*</b>
<b>SUPERVISOR OF ASSESSMENT</b>									
152	190816	SHAW MEDIA	10102978	2019 ANNUAL ASSESSOR	02/19/19	01020226209	PUBLICATIONS	82.46	sreiner
								82.46*	
153	110568	KENDALL PRINTING (ASSESSMENT)	19-0123	2019 SR ASMNT FREEZE	02/19/19	01020226219	PRINTING	958.10	sreiner
								958.10*	
								<b>Total SUPERVISOR OF ASSESSMENT</b>	<b>1,040.56*</b>
<b>COUNTY TREASURER</b>									
154	060499	JILL FERKO, COUNTY TREASURER	0119	MILEAGE	02/09/19	01020256205	MILEAGE	19.72	skraber
								19.72*	
155	031552	COMTEK CUSTOM SOLUTIONS, INC.	6562	PAYROLL SUPPORT	02/09/19	01020256215	CONTRACTUAL SERVICES/CONS	2,392.14	** skraber
								2,392.14*	
156	011244	ALLEGRA JOLIET	106807	CHECKS	02/09/19	01020256540	PAYROLL MATERIALS	1,115.59	skraber
157	060499	JILL FERKO, COUNTY TREASURER	1547228787	SOFTWARE EMPLOYER EI	02/09/19	01020256540	PAYROLL MATERIALS	1,299.95	skraber
								2,415.54*	
								<b>Total COUNTY TREASURER</b>	<b>4,827.40*</b>
<b>EMPLOYEE HEALTH INSURANCE</b>									
158	010185	BENEFITWALLET	N.HELLER	HSA FUNDING: N KELLE	02/19/19	01020276547	HEALTH INSURANCE PREMIUMS	1,250.00	***
159	010185	BENEFITWALLET	S. KALTENBACH	HSA FUNDING: S. KALT	02/19/19	01020276547	HEALTH INSURANCE PREMIUMS	2,750.00	***
160	010185	BENEFITWALLET	B RICHARDSON	HSA FUNDING: B RICHA	02/19/19	01020276547	HEALTH INSURANCE PREMIUMS	1,500.00	***
161	010185	BENEFITWALLET	M. NOVAK	HSA FUNDING: M. NOV	02/19/19	01020276547	HEALTH INSURANCE PREMIUMS	1,375.00	***
162	080215	HEALTHCARE SERVICE CORPORATION	FEBRUARY 2019	FEBRUARY 2019 PREIMU	02/19/19	01020276547	HEALTH INSURANCE PREMIUMS	164,571.84	***
163	091425	INFINISOURCE BENEFIT SERVICES	90347255	MONTHLY FEE	02/09/19	01020276547	HEALTH INSURANCE PREMIUMS	84.00	skraber
164	130505	METLIFE	5955526	FEBRUARY 2019 PREIMU	02/19/19	01020276547	HEALTH INSURANCE PREMIUMS	24,137.72	***
								195,668.56*	
								<b>Total EMPLOYEE HEALTH INSURANCE</b>	<b>195,668.56*</b>

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>OFFICE OF ADM SERVICES</b>									
165	060319	FIRST NATIONAL BANK OMAHA	022619	CELL PHONE CASE	02/09/19	01020306207	CELL PHONES	12.99	** ghaug
166	220621	VERIZON	9822367209	CELL PHONE 12/17-1/1	02/09/19	01020306207	CELL PHONES	65.68	***** ghaug
								78.67*	
167	060304	FIRST NATIONAL BANK OMAHA	02012019	ZIP RECRUITER AD	02/19/19	01020306561	ADVERTISEMENTS	9.99	** vmcclain
168	190816	SHAW MEDIA	10182380	TAX LEVY AD	02/19/19	01020306561	ADVERTISEMENTS	66.34	vmcclain
								76.33*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>155.00*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
169	141584	NOTARY PUBLIC ASSOCIATION OF I RENEW		NOTARY RENEWALS	02/19/19	01020316576	NOTARIES	162.00	vmcclain
								162.00*	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>162.00*</b>	
<b>COUNTY BOARD</b>									
170	010403	ADM SERVICES PETTY CASH	MULTI	CB MTG	02/19/19	01020326199	MISCELLANEOUS	71.78	** vmcclain
171	110565	KENDALL PRINTING	19-0206	GILES BUSINESS CARDS	02/19/19	01020326199	MISCELLANEOUS	40.00	vmcclain
172	192039	STEVEN'S SILK SCREENING & EMBR	15169	CB JACKETS (REIMBURS	02/19/19	01020326199	MISCELLANEOUS	94.52	vmcclain
								206.30*	
173	211435	UNITED COUNTIES COUNCIL OF IL	2019	2019 DUES	02/19/19	01020326203	DUES/MEMBERSHIPS	760.00	vmcclain
								760.00*	
174	060304	FIRST NATIONAL BANK OMAHA	02012019	NEW BD TRNG	02/19/19	01020326204	CONFERENCES	579.58	** vmcclain
								579.58*	
175	061289	ELIZABETH E FLOWERS	1/19	MILEAGE	02/19/19	01020326205	MILEAGE	34.34	
176	110298	MATTHEW KELLOGG	2019/1	JANUARY 2019 MILEAGE	02/19/19	01020326205	MILEAGE	71.83	
177	161780	MATTHEW PROCHASKA	UCCI 1/19	UCCI MEETING MILEAGE	02/19/19	01020326205	MILEAGE	203.00	
178	220940	ROBYN VICKERS	1/2019	MILAGE FOR IACB TRAI	02/19/19	01020326205	MILEAGE	215.64	
								524.81*	
<b>Total COUNTY BOARD</b>								<b>2,070.69*</b>	
<b>TECHNOLOGY SERVICES</b>									
179	060319	FIRST NATIONAL BANK OMAHA	022619	LABEL TAPE	02/09/19	01020336200	OFFICE SUPPLIES	25.58	** ghaug
								25.58*	
180	060319	FIRST NATIONAL BANK OMAHA	022619	CELL PHONE CASE	02/09/19	01020336207	CELL PHONES	12.99	** ghaug
181	220621	VERIZON	9822367209	CELL PHONE 12/17-1/1	02/09/19	01020336207	CELL PHONES	448.11	***** ghaug
								461.10*	
182	060319	FIRST NATIONAL BANK OMAHA	022619	ZOOM -1/1/199-1/1/20	02/09/19	01020336585	COMPUTER MAINT/SOFTWARE	149.90	** ghaug
183	060319	FIRST NATIONAL BANK OMAHA	022619	SSL RENEWAL KCMAIL	02/09/19	01020336585	COMPUTER MAINT/SOFTWARE	339.98	** ghaug
								489.88*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
184	060319	FIRST NATIONAL BANK OMAHA	022619	CABLES-MONOPRICE	02/09/19	01020336586	COMPUTER MAINT/HARDWARE	15.36	** ghaug
185	060319	FIRST NATIONAL BANK OMAHA	022619	CABLES-MONOPRICE	02/09/19	01020336586	COMPUTER MAINT/HARDWARE	120.16	** ghaug
186	060319	FIRST NATIONAL BANK OMAHA	022619	DISPLAYPORT TO VGA A	02/09/19	01020336586	COMPUTER MAINT/HARDWARE	72.24	** ghaug
187	060319	FIRST NATIONAL BANK OMAHA	022619	HDMI CABLES 6FT	02/09/19	01020336586	COMPUTER MAINT/HARDWARE	19.98	** ghaug
188	060319	FIRST NATIONAL BANK OMAHA	022619	HDMI CABLES, BATTERI	02/09/19	01020336586	COMPUTER MAINT/HARDWARE	38.97	** ghaug
								266.71*	
189	161910	PROVEN IT	540567	TONER	02/09/19	01020336587	PRINTER EXPENSE	71.00	ghaug
190	161910	PROVEN IT	562985	TONER	02/09/19	01020336587	PRINTER EXPENSE	56.39	ghaug
191	161910	PROVEN IT	553553	TONER	02/09/19	01020336587	PRINTER EXPENSE	107.63	ghaug
192	161910	PROVEN IT	553545	TONER	02/09/19	01020336587	PRINTER EXPENSE	93.00	ghaug
193	161910	PROVEN IT	560674	TONER	02/09/19	01020336587	PRINTER EXPENSE	160.14	ghaug
194	161910	PROVEN IT	561538	TONER	02/09/19	01020336587	PRINTER EXPENSE	162.58	ghaug
195	161910	PROVEN IT	562001	TONER	02/09/19	01020336587	PRINTER EXPENSE	83.05	ghaug
196	161910	PROVEN IT	562108	TONER	02/09/19	01020336587	PRINTER EXPENSE	162.58	ghaug
197	161910	PROVEN IT	562481	TONER	02/09/19	01020336587	PRINTER EXPENSE	133.65	ghaug
198	161910	PROVEN IT	563671	TONER	02/09/19	01020336587	PRINTER EXPENSE	162.58	ghaug
199	161910	PROVEN IT	563892	TONER	02/09/19	01020336587	PRINTER EXPENSE	127.20	ghaug
								1,319.80*	
200	111513	KONICA MINOLTA	32993942	MONTHLY LEASE JAN 1	02/09/19	01020336588	COPIER EXPENSE	4,230.49	** ghaug
201	111513	KONICA MINOLTA	610095499000	0610098499 LEASE BUY	02/09/19	01020336588	COPIER EXPENSE	4,333.51	ghaug
202	240570	XEROX CORPORATION	07048,7581	MAINTENCANCE DECEMBE	02/09/19	01020336588	COPIER EXPENSE	114.60	ghaug
								8,678.60*	
203	012012	AT & T	1417745403	INTERNET 1/11-2/10/1	02/09/19	01020336589	INTERNET EXPENSE	930.64	ghaug
204	060319	FIRST NATIONAL BANK OMAHA	022619	COMCAST INTERNET 1/1	02/09/19	01020336589	INTERNET EXPENSE	241.85	** ghaug
								1,172.49*	
<b>Total TECHNOLOGY SERVICES</b>								<b>12,414.16*</b>	
<b>CASA</b>									
205	030195	CASA OF KENDALL COUNTY	0002	SUPPORT FOR MARCH	02/09/19	01020346215	CASA CONTRACTUAL SERVICES	12,000.00	skraber
								12,000.00*	
<b>Total CASA</b>								<b>12,000.00*</b>	
<b>SOIL &amp; WATER CONSERVATION</b>									
206	110541	KENDALL CO SOIL & WATER CONS.	011419	FUNDING	02/09/19	01020366215	SOIL & WATER GRANT	31,360.00	skraber
								31,360.00*	
<b>Total SOIL &amp; WATER CONSERVATION</b>								<b>31,360.00*</b>	
<b>PROPERTY TAX SERVICES</b>									
207	040716	DEVNET INC	07117999	SUPPORT FOR MARCH	02/09/19	01020416215	CONTRACTUAL SERVICES	15,725.53	skraber
								15,725.53*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total PROPERTY TAX SERVICES</b>								<b>15,725.53*</b>	
<b>FAC MGT UTILITIES</b>									
208	031532	COMMONWEALTH EDISON	770040557	ELECTRIC	02/09/19	01020446710	ELECTRIC - ANNEX 2 BUILDI	40.55	cwald
								40.55*	
209	031532	COMMONWEALTH EDISON	770151961	ELECTRIC	02/09/19	01020446713	ELECTRIC - ANNEX 3 BUILDI	151.96	cwald
								151.96*	
210	030525	CENTER POINT ENERGY GAS SERVIC	7162491	NATURAL GAS	02/09/19	01020446801	NATURAL GAS - PSC	4,660.39	cwald
								4,660.39*	
211	030525	CENTER POINT ENERGY GAS SERVIC	7162491	NATURAL GAS	02/09/19	01020446802	NATURAL GAS - COURTHOUSE	4,335.30	cwald
								4,335.30*	
212	140981	NICOR	320069922	NATURAL GAS	02/09/19	01020446805	NATURAL GAS - ANIMAL CONT	320.06	cwald
								320.06*	
213	140981	NICOR	406397922	NATURAL GAS	02/09/19	01020446811	NATURAL GAS - FACILITIES/	406.39	cwald
								406.39*	
214	030525	CENTER POINT ENERGY GAS SERVIC	7162491	NATURAL GAS	02/09/19	01020446812	NATURAL GAS - HEALTH DEPA	1,017.27	cwald
								1,017.27*	
<b>Total FAC MGT UTILITIES</b>								<b>10,931.92*</b>	
<b>ECONOMIC DEV EXPENDITURES</b>									
215	010403	ADM SERVICES PETTY CASH	MULTI	ECON DEV MTG	02/19/19	02020006200	OFFICE SUPPLIES	19.23	** vmcclain
								19.23*	
216	030882	CHICAGO REGIONAL GROWTH CORPOR	1032	DUES/SPONSORSHIP	02/19/19	02020006203	DUES/MEMBERSHIPS	5,000.00	vmcclain
217	190158	SANDWICH AREA CHAMBER OF COMM	9265	ANNUAL DUES	02/19/19	02020006203	DUES/MEMBERSHIPS	100.00	vmcclain
218	251514	YORKVILLE CHAMBER OF COMMERCE	33941	ANNUAL DUES	02/19/19	02020006203	DUES/MEMBERSHIPS	195.00	vmcclain
								5,295.00*	
<b>Total ECONOMIC DEV EXPENDITURES</b>								<b>5,314.23*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
219	190816	SHAW MEDIA	1624891	LEGAL NOTICES	02/19/19	12020006200	OFFICE SUPPLIES	132.68	ggates
220	191522	SOURCE ONE OFFICE PRODUCTS	433758	DATER, PAPER, RIBBON	02/19/19	12020006200	OFFICE SUPPLIES	196.72	ggates
								329.40*	
221	110517	KENDALL CO HIGHWAY PETTY CASH	2019-02 KCHPC	PETTY CASH	02/19/19	12020006201	POSTAGE/FREIGHT	41.74	ggates
								41.74*	
222	011820	ARNESON OIL CO.	241643	KEROSENE	02/19/19	12020006216	EQUIPMENT MAINTENANCE	143.12	ggates
223	011850	ARTILIP AND SONS INC	0193827	MAINT. ON HEATER	02/19/19	12020006216	EQUIPMENT MAINTENANCE	441.00	ggates
224	020450	BEAVER OIL CO., INC	232668	RECYCLED FILTERS	02/19/19	12020006216	EQUIPMENT MAINTENANCE	79.00	ggates
225	021524	BONNELL INDUSTRIES INC.	0184919-IN	CYLINDERS #14 & WING	02/19/19	12020006216	EQUIPMENT MAINTENANCE	798.17	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
226	042185	DU-TEK INC	1006841	HOSE ASEMBLIES	02/19/19	12020006216	EQUIPMENT MAINTENANCE	404.00	ggates
227	050790	ELBURN NAPA, INC.	215052	PARTS	02/19/19	12020006216	EQUIPMENT MAINTENANCE	1,180.94	ggates
228	070525	GEMPLER'S	SI04362429	CLEANSER & WINCH	02/19/19	12020006216	EQUIPMENT MAINTENANCE	174.44	ggates
229	071220	GJOVIK FORD, INC	75687	BLADE ASSEMBLY #3	02/19/19	12020006216	EQUIPMENT MAINTENANCE	14.89	ggates
230	091292	IL TRUCK MAINTENANCE INC	028473	MIANT. #19 & #14	02/19/19	12020006216	EQUIPMENT MAINTENANCE	508.66	ggates
231	091490	INTERSTATE BILLING SERVICE	3013603630	MAINT #16, BLOWER, W	02/19/19	12020006216	EQUIPMENT MAINTENANCE	1,678.44	ggates
232	091496	INTERSTATE ALL BATTERY CENTER	1915201023438	BATTERY #18	02/19/19	12020006216	EQUIPMENT MAINTENANCE	344.85	ggates
233	101297	JOHN DEERE FINANCIAL	978170	HOOKS, LIGHTR, BLADE, H	02/19/19	12020006216	EQUIPMENT MAINTENANCE	578.65	ggates
234	130506	MENARDS	31640257	SLEEVE, HEET, FUNNEL	02/19/19	12020006216	EQUIPMENT MAINTENANCE	867.21	ggates
235	150850	O'MALLEY WELDING & FABRICATING	18495	WELDING #16	02/19/19	12020006216	EQUIPMENT MAINTENANCE	60.00	ggates
236	192151	SURE PLUS MANUFACTURING CO.	650604	MIRROR ASSEM #12 & 2	02/19/19	12020006216	EQUIPMENT MAINTENANCE	149.00	ggates
237	251493	YORKVILLE ACE & RADIO SHACK	167544	BIT ROUTER, BATTERY, B	02/19/19	12020006216	EQUIPMENT MAINTENANCE	42.43	ggates
								7,464.80*	
238	071807	GRAINCO F.S. INC	405251	GAS / DIESEL	02/19/19	12020006217	GASOLINE/OIL	16,379.31	ggates
								16,379.31*	
239	021047	BLUE TARP FINANCIAL, INC.	41962879	SHELVING FOR S BLDG.	02/19/19	12020006720	BUILDING & GROUNDS MAINT	3,984.97	ggates
240	130506	MENARDS	31640257	SHELVING FOR S BLDG.	02/19/19	12020006720	BUILDING & GROUNDS MAINT	1,286.80	ggates
								5,271.77*	
241	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	02/19/19	12020006721	STREET LIGHTS MAINT	128.74	ggates
242	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	02/19/19	12020006721	STREET LIGHTS MAINT	1,350.91	ggates
243	200861	THORNE ELECTRIC INC	20101	REPL. STREET LITES O	02/19/19	12020006721	STREET LIGHTS MAINT	5,168.00	ggates
								6,647.65*	
244	030164	CARGILL, INC	2904543103	1019.04 TONS OF SALT	02/19/19	12020006722	HIGHWAY MAINT MATERIALS	63,353.70	ggates
								63,353.70*	
245	040531	DECKER SUPPLY CO, INC	904237	POSTS & BRACES	02/19/19	12020006724	SIGN SUPPLIES	3,174.54	ggates
246	140590	NEWMAN TRAFFIC SIGNS	8775	POSTS, BLANKS & FILM	02/19/19	12020006724	SIGN SUPPLIES	3,721.96	ggates
								6,896.50*	
247	201026	TRAFFIC CONTROL CORPORATION	110847	PED BUTTONS	02/19/19	12020006726	TRAFFIC SIGNAL MAINT.	420.00	ggates
								420.00*	
							<b>Total CO HWY FUND EXPENDITURES</b>	<b>106,804.87*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
248	081544	HR GREEN INC.	38-124223	ENG. - ELDAMAIN RD.	02/19/19	13020006735	CONSTRUCTION OF BRIDGES	23,337.37	ggates
								23,337.37*	
							<b>Total COUNTY BRIDGE EXPENDITURE</b>	<b>23,337.37*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
249	120172	LASALLE CO HIGHWAY DEPT	1629	REIMB. ON CONST. MILL	02/19/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	51,831.78	ggates
								51,831.78*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
250 230827	WHEATLAND TITLE GUARANTY CO.	603337	TITLE SEARCH	02/19/19	19020006741	LAND ACQUISITION		1,324.00 1,324.00*	ggates
251 081544	HR GREEN INC.	14-124224	ENG. - ELDAMAIN RD.	02/19/19	19020006742	ENGINEERING COST		34,263.14	ggates
252 230890	WILLETT HOFMANN & ASSOCIATES	26061	MILLINGTON BRIDGE SC	02/19/19	19020006742	ENGINEERING COST		351.75 34,614.89*	ggates
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>87,770.67*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
253 230184	WAUBONSEE COMMUNITY COLLEGE	108849	AHA TRAINING CTR FEE	02/09/19	21020006204	CONFERENCES & TRAINING		115.00 115.00*	vrafatcz
254 020470	CLARENCE BELL	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.		165.30	vrafatcz
255 020505	LAUREN BELVILLE	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.		30.74	vrafatcz
256 020925	KEITH BIELEMA	DEC18	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.		101.37	vrafatcz
257 082161	ASHLEY HUNT	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.		18.56	vrafatcz
258 101351	ADAM JOHNSON	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.		82.36	vrafatcz
259 111002	NAOMI KNIGHT	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.		51.48	vrafatcz
260 120125	SANDRA LAMBERT	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.		24.39	vrafatcz
261 130102	NORMA MAISONET	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.		21.96	vrafatcz
262 130325	MARY MCCARRON-MCGINNISS	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.		38.74	vrafatcz
263 180127	VICTORIA RAFATCZ	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.		16.94	vrafatcz
264 182103	REBECCA RUDOLPH	FEB19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.		17.28 569.12*	vrafatcz
265 030969	CITADEL	142061	SHREDDING SVCS	02/09/19	21020006215	CONTRACTUAL SERVICES		120.00	vrafatcz
266 031489	CONVENTIONS PSYCHIATRY & COUNS	JAN19	PSYCH SERVICES	02/09/19	21020006215	CONTRACTUAL SERVICES		2,550.00	vrafatcz
267 031553	COMMUNITY ANSWERING SERVICE	190100908	AFTER HRS ANSWERING	02/09/19	21020006215	CONTRACTUAL SERVICES		69.30	vrafatcz
268 080181	MARLIN HARTMAN	JAN19	SOLID WASTE COORD	02/09/19	21020006215	CONTRACTUAL SERVICES		898.50	vrafatcz
269 080213	HEALTHCARE WASTE MANAGEMENT	MULTI	MEDICAL WASTE PICKUP	02/09/19	21020006215	CONTRACTUAL SERVICES		151.90	vrafatcz
270 120956	LINDEN OAKS MEDICAL GROUP	DEC18	ADULT PSYCH CONSULTS	02/09/19	21020006215	CONTRACTUAL SERVICES		2,867.50 6,657.20*	vrafatcz
271 071829	GREENWAY MOTORS	251971	OIL CHG & TIRE REPAI	02/09/19	21020006217	VEHICLE MAINTENANCE		70.32 70.32*	vrafatcz
272 220623	VERIZON	JAN19	TELECOM SVC	02/09/19	21020006227	TELEPHONE		781.51 *** 781.51*	vrafatcz
273 130325	MARY MCCARRON-MCGINNISS	JAN19	SUPPLIES REIMB	02/09/19	21020006775	SUPPLIES - GENERAL		17.07	vrafatcz
274 130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTI	MEDICAL SUPPLIES	02/09/19	21020006775	SUPPLIES - GENERAL		168.07	vrafatcz
275 140181	NATIONAL REGISTRY OF FOOD SAFET	100846	FSSMC TESTS	02/09/19	21020006775	SUPPLIES - GENERAL		450.00	vrafatcz
276 172139	QUILL CORPORATION	4627329	KITCHEN SUPPLIES	02/09/19	21020006775	SUPPLIES - GENERAL		57.45	vrafatcz
277 190328	SCHAEFER GREENHOUSES INC	569773/1	FLORAL ARRANGEMENT	02/09/19	21020006775	SUPPLIES - GENERAL		66.00	vrafatcz
278 211814	UPPER CRUST CATERING CO.	5562	JAN MEETING	02/09/19	21020006775	SUPPLIES - GENERAL		185.00 943.59*	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
279 011228	ALL SERVICE HEATING & AIR COND MULTI		EMERGENCY FURNACE	02/09/19	21020006781	DIRECT CLIENT ASSISTANCE		6,500.00	vrafatcz
280 016610	APPLIANCE, CARPET, PARTS LLC	AA337204	WK CLIENT ASSISTANCE	02/09/19	21020006781	DIRECT CLIENT ASSISTANCE		700.00	vrafatcz
281 031508	COMMONWEALTH EDISON	168424	LIHEAP	02/09/19	21020006781	DIRECT CLIENT ASSISTANCE		31,755.00	vrafatcz
282 041047	D&B ENERGY MGT CO, LLC	08312018	MULTI FAM WK PROJ	02/09/19	21020006781	DIRECT CLIENT ASSISTANCE		2,305.00	vrafatcz
283 140928	NICOR (ES)	168426	LIHEAP	02/09/19	21020006781	DIRECT CLIENT ASSISTANCE		35,149.00	vrafatcz
284 190560	GRAINCO FS	168425	LIHEAP	02/09/19	21020006781	DIRECT CLIENT ASSISTANCE		1,619.00	vrafatcz
								78,028.00*	
285 091445	INSPECTOR TOOLS	149700	BLOWER DOOR & GAUGE	02/09/19	21020009999	CAPITAL EXPENDITURES		4,798.00	vrafatcz
286 220623	VERIZON	JAN19	COMPUTER HARDWARE	02/09/19	21020009999	CAPITAL EXPENDITURES		929.97 ***	vrafatcz
								5,727.97*	
						<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>		<b>92,892.71*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
287 030141	LATREESE CALDWELL	01/15/19:LC	BINDERS FOR BUDGET	02/19/19	27020006200	OFFICE SUPPLIES & POSTAGE		32.11	bantrim
288 060304	FIRST NATIONAL BANK OMAHA	2/1/19:ED	OFFICE SUPPLY-DONATI	02/19/19	27020006200	OFFICE SUPPLIES & POSTAGE		29.99	** bantrim
289 060304	FIRST NATIONAL BANK OMAHA	2/1/19	HC-WATER	02/19/19	27020006200	OFFICE SUPPLIES & POSTAGE		60.88	** bantrim
290 092010	IL DEPT OF AGRICULTURE	1/1/19:LICENSE	LICENSE-PEST CONTROL	02/19/19	27020006200	OFFICE SUPPLIES & POSTAGE		135.00	bantrim
291 092050	ILLINOIS STATE TOLL HWY AUTH	G12900001343	I-PASS ANNUAL FEE	02/19/19	27020006200	OFFICE SUPPLIES & POSTAGE		40.00	bantrim
292 111513	KONICA MINOLTA	32993942	MONTHLY LEASE JAN 1	02/09/19	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** ghaunge
								500.99*	
293 060304	FIRST NATIONAL BANK OMAHA	2/1/19:KO	CONF-IACD-JAY	02/19/19	27020006204	CONFERENCES		115.00	bantrim
								115.00*	
294 011359	AMEREN IP	1/16/19:MILL	MILLBROOK SOUTH	02/19/19	27020006351	ELECTRIC		42.75	bantrim
295 031510	COMMONWEALTH EDISON	1/16/19:BW	BAKER WOODS	02/19/19	27020006351	ELECTRIC		21.26	bantrim
296 031510	COMMONWEALTH EDISON	1/30/19:HA	HARRIS	02/19/19	27020006351	ELECTRIC		90.03	bantrim
297 031510	COMMONWEALTH EDISON	1/30/19:ARENA	HARRIS ARENA	02/19/19	27020006351	ELECTRIC		29.59	bantrim
298 031510	COMMONWEALTH EDISON	1/29/19:RY	RICHARD YOUNG	02/19/19	27020006351	ELECTRIC		29.07	bantrim
								212.70*	
299 130010	MACK & ASSOCIATES, P.C.	9469	FP AUDIT 2018	02/19/19	27020006549	AUDIT FUND		7,500.00	bantrim
								7,500.00*	
300 030880	CHRONICLE MEDIA, LLC	16549,16658	WEDDING ADS	02/19/19	27020006843	PROMOTION/PUBLICITY		315.00	bantrim
301 060304	FIRST NATIONAL BANK OMAHA	2/1/19	FACEBOOK, JOB AD	02/19/19	27020006843	PROMOTION/PUBLICITY		547.94	** bantrim
302 190816	SHAW MEDIA	1/31/19:SHAW	WEBSITE-JOB POSTING	02/19/19	27020006843	PROMOTION/PUBLICITY		262.71	bantrim
303 220564	VESCO REPROGRAPHIC	R87135	BANNER-WINTERFEST	02/19/19	27020006843	PROMOTION/PUBLICITY		125.00	bantrim
								1,250.65*	
304 031575	CONSERVATION FOUNDATION (THE)	APR 3 2019	EARTH DAY BENEFIT DI	02/19/19	27020006854	CONTRIBUTIONS		1,500.00	bantrim
								1,500.00*	
						<b>Total FOREST PRESERVE EXPENDITURE</b>		<b>11,079.34*</b>	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ELLIS HOUSE</b>									
305	031510	COMMONWEALTH EDISON	1/16/19:EL	ELLIS HOUSE	02/19/19	27021007076	UTILITIES - ELLIS HOUSE	466.43	bantrim
306	060304	FIRST NATIONAL BANK OMAHA	2/1/19	EL- AT&T	02/19/19	27021007076	UTILITIES - ELLIS HOUSE	124.07	** bantrim
								590.50*	
307	060304	FIRST NATIONAL BANK OMAHA	2/1/19:MV	EL-OFFICE SUPPLIES	02/19/19	27021007077	OFFICE SUPPLIES & POSTAGE	110.78	bantrim
								110.78*	
308	020172	BARRETT'S ECOWATER	FEB 2019	EL-WATER-FEB 2019	02/19/19	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
								25.00*	
<b>Total ELLIS HOUSE</b>								<b>726.28*</b>	
<b>ELLIS BARN</b>									
309	130506	MENARDS	39485	ELLIS-SUPPLIES	02/19/19	27021017080	GROUNDS & MAINT - ELLIS B	8.45	bantrim
310	130506	MENARDS	39484	ELLIS-SUPPLIES	02/19/19	27021017080	GROUNDS & MAINT - ELLIS B	51.76	bantrim
311	130506	MENARDS	40420	ELLIS SUPPLIES	02/19/19	27021017080	GROUNDS & MAINT - ELLIS B	17.76	bantrim
								77.97*	
<b>Total ELLIS BARN</b>								<b>77.97*</b>	
<b>ELLIS GROUNDS</b>									
312	130506	MENARDS	40143	EL-SPREADER, SALT	02/19/19	27021027080	GROUNDS & MAINT - ELLIS G	192.95	bantrim
313	130506	MENARDS	40426	ELLIS SUPPLIES	02/19/19	27021027080	GROUNDS & MAINT - ELLIS G	46.02	bantrim
								238.97*	
<b>Total ELLIS GROUNDS</b>								<b>238.97*</b>	
<b>ELLIS CAMPS</b>									
314	051936	EQUINE VETERINARY PRACTICE LLC 0205813,871		EL-VET CARE	02/19/19	27021107084	VET & FARRIER - ELLIS CAM	50.33	** bantrim
								50.33*	
<b>Total ELLIS CAMPS</b>								<b>50.33*</b>	
<b>ELLIS RIDING LESSONS</b>									
315	060304	FIRST NATIONAL BANK OMAHA	2/1/19	EL-WOOD SHAVINGS	02/19/19	27021117082	ANIMAL CARE & SUPPLIES -	186.92	** bantrim
								186.92*	
316	051936	EQUINE VETERINARY PRACTICE LLC 0205813,871		EL-VET CARE	02/19/19	27021117084	VET & FARRIER - ELLIS RID	50.33	** bantrim
								50.33*	
<b>Total ELLIS RIDING LESSONS</b>								<b>237.25*</b>	
<b>ELLIS BIRTHDAY PARTIES</b>									
317	051936	EQUINE VETERINARY PRACTICE LLC 0205813,871		EL-VET CARE	02/19/19	27021127084	VET & FERRIER - ELLIS B-D	50.34	** bantrim
								50.34*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ELLIS BIRTHDAY PARTIES</b>								<b>50.34*</b>	
<b>ELLIS WEDDINGS</b>									
318	060304	FIRST NATIONAL BANK OMAHA	2/1/19	EL-REFUSE P/U	02/19/19	27021207078	REFUSE PICKUP - ELLIS	117.57 117.57*	** bantrim
319	200525	THE PAPER	1/30/19	EL-BRIDAL AD	02/19/19	27021207081	PROMO/PUBLICITY - ELLIS W	330.00 330.00*	bantrim
320	200885	TOP NOTCH RENTAL SERVICES	Q2816	ELLIS-TENT LEASE	02/19/19	27021207089	EVENT TENT LEASE - ELLIS	15,255.00 15,255.00*	bantrim
<b>Total ELLIS WEDDINGS</b>								<b>15,702.57*</b>	
<b>HOOVER</b>									
321	140937	NICOR	1/14/19:ML	MEADOWHAWK	02/19/19	27022006860	HOOVER - GAS	41.95	bantrim
322	140937	NICOR	1/14/19:SHOP	HOOVER SHOP	02/19/19	27022006860	HOOVER - GAS	59.40	bantrim
323	140937	NICOR	1/11/19:KING	KINGFISHER	02/19/19	27022006860	HOOVER - GAS	100.84	bantrim
324	140937	NICOR	1/11/19:BLAZIN	BLAZING STAR	02/19/19	27022006860	HOOVER - GAS	151.30	bantrim
325	140937	NICOR	1/11/19:MAINT	HOOVER MAINT BLDG	02/19/19	27022006860	HOOVER - GAS	113.73	bantrim
326	140937	NICOR	1/11/19:MOON	MOONSEED	02/19/19	27022006860	HOOVER - GAS	35.82	bantrim
327	140937	NICOR	1/11/19:HOUSE	HOOVER HOUSE	02/19/19	27022006860	HOOVER - GAS	80.31	bantrim
328	140937	NICOR	1/11/19:ROOK	ROOKERY BLDG	02/19/19	27022006860	HOOVER - GAS	144.43 727.78*	bantrim
329	130506	MENARDS	40999	HOOVER SHOP SUPPLIES	02/19/19	27022006863	HOOVER - SHOP SUPPLIES	25.86 25.86*	bantrim
330	011850	ARTLIP AND SONS INC	0193926	HOOVER-CONTACTOR	02/19/19	27022006864	HOOVER - BUILDING MAINTEN	245.09	bantrim
331	110530	KENDALL PLUMBING & HEATING	19028323	HOOVER-BUNKHOUSE REP	02/19/19	27022006864	HOOVER - BUILDING MAINTEN	525.00	bantrim
332	130506	MENARDS	40999	HOOVER BLDG SUPPLIES	02/19/19	27022006864	HOOVER - BUILDING MAINTEN	190.62	bantrim
333	211430	UNIQUE PRODUCTS & SERVICE	357391	HOOVER BLDG SUPPLIES	02/19/19	27022006864	HOOVER - BUILDING MAINTEN	778.30	bantrim
334	251493	YORKVILLE ACE & RADIO SHACK	1/7/19:HOOVER	HOOVER-BLDG KEYS	02/19/19	27022006864	HOOVER - BUILDING MAINTEN	22.92 1,761.93*	bantrim
335	101297	JOHN DEERE FINANCIAL	1/27/19:EVR	HOOVER SUPPLIES	02/19/19	27022006865	HOOVER - GROUNDS MAINTENA	25.11	bantrim
336	211430	UNIQUE PRODUCTS & SERVICE	357391	HOOVER-GROUNDS SUPPL	02/19/19	27022006865	HOOVER - GROUNDS MAINTENA	430.22 455.33*	bantrim
337	061595	FOX VALLEY FIRE & SAFETY	IN00235167	HOOVER-TANK SYSTEM	02/19/19	27022006866	HOOVER - OTHER EXPENSES	89.50 89.50*	bantrim
338	020146	KEVIN BARBIER	18-00258	BUNKHOUSE SEC DEP RT	02/19/19	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
339	180457	JASON REED	18-00306	BUNKHOUSE SEC DEP RT	02/19/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00 300.00*	bantrim
<b>Total HOOVER</b>								<b>3,360.40*</b>	

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<b>ENV ED CAMPS</b>									
340	060304	FIRST NATIONAL BANK OMAHA	2/1/19:ED	WINTER BREAK CAMP	02/19/19	27023026849	ENV EDUC - CAMPS EXPENSE	3.96	** bantrim
								3.96*	
<b>Total ENV ED CAMPS</b>								<b>3.96*</b>	
<b>ENV ED NATURAL BEGINNINGS</b>									
341	060304	FIRST NATIONAL BANK OMAHA	2/1/19:SW	NB-CRAFTS, PICTURES,	02/19/19	27023036849	ENV EDUC - NATURAL BEGINN	116.06	bantrim
342	060304	FIRST NATIONAL BANK OMAHA	2/1/19	NB-CAMERA	02/19/19	27023036849	ENV EDUC - NATURAL BEGINN	166.76	** bantrim
343	264915	TINA BRANNING	2/1/19:TB	NB-PHOTOS	02/19/19	27023036849	ENV EDUC - NATURAL BEGINN	13.40	bantrim
								296.22*	
<b>Total ENV ED NATURAL BEGINNINGS</b>								<b>296.22*</b>	
<b>ENV ED LAWS OF NATURE</b>									
344	060304	FIRST NATIONAL BANK OMAHA	2/1/19:ED	PET SUPPLIES	02/19/19	27023056849	ENV EDUC - LAWS OF NATURE	24.96	** bantrim
								24.96*	
<b>Total ENV ED LAWS OF NATURE</b>								<b>24.96*</b>	
<b>GROUPS &amp; NATURAL RESOURCES</b>									
345	220626	VERIZON (FOREST PRESERVE)	9822536694	CELL PHONES	02/19/19	27025006207	TELEPHONE - GROUNDS & NAT	875.32	*** bantrim
								875.32*	
346	012061	ATLAS BOBCAT	BV8766	HOOVER-EQUIP	02/19/19	27025006216	EQUIP - GROUNDS & NATURAL	49.30	bantrim
347	012290	AUTOMOTIVE SPECIALTIES INC	23359	FORD '14-REPAIRS	02/19/19	27025006216	EQUIP - GROUNDS & NATURAL	115.86	bantrim
348	031522	COFFMAN TRUCK SALES	1279413	EL-PLOW BLADE	02/19/19	27025006216	EQUIP - GROUNDS & NATURAL	553.43	bantrim
349	050790	ELBURN NAPA, INC.	216046,392,319,	TRUCK REPAIRS	02/19/19	27025006216	EQUIP - GROUNDS & NATURAL	87.52	bantrim
350	060304	FIRST NATIONAL BANK OMAHA	2/1/19:ED	VAN-ICE SCRAPER	02/19/19	27025006216	EQUIP - GROUNDS & NATURAL	9.84	** bantrim
351	071601	GRANT'S GLASS INC.	1/24/19:BA	FORD '08-WINDSHIELD	02/19/19	27025006216	EQUIP - GROUNDS & NATURAL	260.00	bantrim
								1,075.95*	
352	110531	KENDALL CO HIGHWAY DEPT	JAN 2019	GAS/DIESEL: JAN2019	02/19/19	27025006217	FUEL - GAS & OIL	958.80	bantrim
								958.80*	
353	061554	FOREST FOUNDATION OF KENDALL C ICECF		ICECF GRANT-DONATION	02/19/19	27025006837	PRESERVE IMPROV - GR & NA	500.00	bantrim
								500.00*	
354	060304	FIRST NATIONAL BANK OMAHA	2/1/19	HOOVER-REFUSE P/U	02/19/19	27025006847	REFUSE PICKUP - GROUNDS &	153.57	** bantrim
355	060304	FIRST NATIONAL BANK OMAHA	2/1/19	HARRIS-REFUSE P/U	02/19/19	27025006847	REFUSE PICKUP - GROUNDS &	155.82	** bantrim
								309.39*	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>3,719.46*</b>	
<b>Pickerill-Pigott Forest Preserve</b>									
356	031510	COMMONWEALTH EDISON	1/28/19:PICKER	PICKERILL	02/19/19	27026006351	ELECTRIC - PICKERILL PIGO	1,054.18	bantrim
								1,054.18*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total Pickerill-Pigott Forest Pres</b>								<b>1,054.18*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
357	191522	SOURCE ONE OFFICE PRODUCTS	433906	OFFICE SUPPLIES	02/19/19	35020006200	OFFICE SUPPLIES	260.56	pkeanemaxon
358	191522	SOURCE ONE OFFICE PRODUCTS	433942	OFFICE SUPPLIES	02/19/19	35020006200	OFFICE SUPPLIES	14.68	pkeanemaxon
								275.24*	
359	031595	COUNTRYSIDE VETERINARY CLINIC	27349FEB	TRANS, BOARD AND CAR	02/19/19	35020006897	TRANSPORTAION, BOARD & CA	618.00	pkeanemaxon
360	031595	COUNTRYSIDE VETERINARY CLINIC	27356FEB	TRANS, BOARD AND CAR	02/19/19	35020006897	TRANSPORTAION, BOARD & CA	335.46	pkeanemaxon
361	031595	COUNTRYSIDE VETERINARY CLINIC	35020006897	TRANS, BOARD AND CAR	02/19/19	35020006897	TRANSPORTAION, BOARD & CA	405.48	pkeanemaxon
								1,358.94*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>1,634.18*</b>	
<b>CO RECORDER DOC STORAGE</b>									
362	140192	NAVIANT, INC	0137108-IN	MAINTENANCE AGREEMEN	02/19/19	38020006650	DOC STORAGE EXPENSES	895.00	jhenna
								895.00*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>895.00*</b>	
<b>hidta</b>									
363	011439	KENNETH ANGARONE	TRA-K.ANGARO	HIDTA TRAVEL	02/19/19	40120006650	OTHER	767.92	tpage
364	042175	DUPAGE MEG	OAF-FY18	HIDTA CONTINGENCY	02/19/19	40120006650	OTHER	5,000.00 ***	tpage
365	110542	KENDALL COUNTY TREASURER	HIDTA-FY2018	2* ADMIN FEE	02/19/19	40120006650	OTHER	2,900.00	tpage
366	181591	NICHOLAS J. ROTI	TRA-N. ROTI	HIDTA TRAVEL	02/19/19	40120006650	OTHER	1,409.82 ***	tpage
367	181591	NICHOLAS J. ROTI	TRA-N. ROTI-2	HIDTA TRAVEL	02/19/19	40120006650	OTHER	1,950.28	tpage
								12,028.02*	
368	071785	GRACELAND DEVELOPMENT	3199	11 MONTHS RENT	02/19/19	40120007200	FACILITIES	449,759.74	tpage
								449,759.74*	
369	011438	KENNETH ANGARONE	011419-0127191	HIDTA SERVICES	02/19/19	40120007201	SERVICES	4,657.70 ***	tpage
370	011438	KENNETH ANGARONE	012819-0210192	HIDTA SERVICES	02/19/19	40120007201	SERVICES	4,657.70	tpage
371	012013	AT & T	MULIT INVOICES	HIDTA SERVICES	02/19/19	40120007201	SERVICES	854.72 ***	tpage
372	021508	MICHAEL P. BOBKO	001124	HIDTA SERVICES	02/19/19	40120007201	SERVICES	5,150.00 ***	tpage
373	030959	CITY OF CHICAGO	DUE 120318	HIDTA SERVICES	02/19/19	40120007201	SERVICES	192.44 ***	tpage
374	031495	COMCAST	HIDTA DUE 20619	HIDTA SERVICES	02/19/19	40120007201	SERVICES	668.69 ***	tpage
375	031530	COM ED	MULTI INVOICES	HIDTA SERVICES	02/19/19	40120007201	SERVICES	2,564.91	tpage
376	070905	SEAN GERAGHTY	020419-12	HIDTA SERVICES	02/19/19	40120007201	SERVICES	4,366.62 ***	tpage
377	130223	VICTOR A. MARKOWSKI	0301033118-11	HIDTA SERVICES	02/19/19	40120007201	SERVICES	7,081.25 ***	tpage
378	160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	02/19/19	40120007201	SERVICES	1,830.44 ***	tpage
379	181590	NICHOLAS J. ROTI	020419-05	HIDTA SERVICES	02/19/19	40120007201	SERVICES	6,356.96 ***	tpage
380	200888	DAVID TORRES	11519-4	HIDTA SERVICES	02/19/19	40120007201	SERVICES	5,833.33	tpage
								44,214.76*	
<b>Total hidta</b>								<b>506,002.52*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>SHERIFF RANGE FUND</b>									
381 011455	ANNA'S PORTABLES	012119	PORTABLE RESTROOM	02/19/19	40220006650	EXPENDITURES		125.00	tpage
382 130506	MENARDS	38903	3/8 STAPLE	02/19/19	40220006650	EXPENDITURES		9.16	tpage
								134.16*	
<b>Total SHERIFF RANGE FUND</b>								<b>134.16*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
383 050774	ECOLAB	2201878	INMATE SUPPLIES	02/19/19	40320006454	INMATE SUPPLIES		418.98	tpage
								418.98*	
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>418.98*</b>	
<b>COOK COUNTY REIMS FUND</b>									
384 110518	KENDALL COUNTY COMMISSARY FUND AUG18 - JAN19		COOK CO REIMBURSEMEN	02/19/19	40520006454	COMMISSARY EXPENSES		1,100.00	tpage
								1,100.00*	
385 071841	GREEN TREE PHARMACY	IN000248811	COOK INMATE RX	02/19/19	40520006455	MEDICAL EXPENSES		180.74	tpage
								180.74*	
<b>Total COOK COUNTY REIMS FUND</b>								<b>1,280.74*</b>	
<b>COURT SECURITY FUND</b>									
386 030925	CINTAS	MULTI INVOICES	MEDICAL BOXES	02/19/19	42020006650	EXPENSES		63.90	** tpage
387 031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	CONVERT VAN	02/19/19	42020006650	EXPENSES		500.00	** tpage
388 050918	ELAN FINANCIAL SERVICES	FEBRUARY STATE	SCHEDULE	02/19/19	42020006650	EXPENSES		10.27	** tpage
389 091420	IEMA	9261043	RADIATION FEE	02/19/19	42020006650	EXPENSES		150.00	tpage
390 150819	RAY O' HERRON	1904425-IN	SHIELD	02/19/19	42020006650	EXPENSES		6,830.00	tpage
391 220624	VERIZON WIRELESS	MULTI INVOICES	CS CELL PHONES	02/19/19	42020006650	EXPENSES		113.10	***** tpage
								7,667.27*	
<b>Total COURT SECURITY FUND</b>								<b>7,667.27*</b>	
<b>LAW LIBRARY FUND</b>									
392 180560	RELX INC. DBA LEXISNEXIS	3091855862	PATRON LEGAL RESEARC	02/19/19	43020007004	ONLINE LEGAL RESEARCH PAT		1,075.00	lulloc
								1,075.00*	
393 180560	RELX INC. DBA LEXISNEXIS	3091845971	COURTHOUSE LEGAL RES	02/19/19	43020007005	ONLINE LEGAL RESEARCH COU		1,836.00	lulloc
								1,836.00*	
<b>Total LAW LIBRARY FUND</b>								<b>2,911.00*</b>	
<b>JUVENILE JUSTICE COUNCIL</b>									
394 151930	OSWEGO CHAMBER OF COMMERCE	18159	JJC-OSWEGO CHAMBER O	02/19/19	44320006650	EXPENDITURES		80.00	jstroup
395 230531	ERIC WEIS	SAO 2	JJC-YORKVILLE CHAMBE	02/19/19	44320006650	EXPENDITURES		150.00	jstroup
								230.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total JUVENILE JUSTICE COUNCIL</b>								<b>230.00*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
396	222058	VISA	FEB'19	NADCP	02/19/19	48020006203 DUES/MEMBERSHIPS		60.00	** mperrot
								60.00*	
397	160522	MICHELLE PENDZINSKI	JAN'19	PO REIMB.	02/19/19	48020006206 TRAINING		40.82	mperrot
398	200926	LINDA TORNERO	JAN'19	PO REIMB.	02/19/19	48020006206 TRAINING		29.54	mperrot
399	222058	VISA	FEB'19	TRAININGS	02/19/19	48020006206 TRAINING		316.60	** mperrot
								386.96*	
400	110595	SHEELA KETTERING	#5	SIGN LANG. INTERP.	02/19/19	48020006215 CONTRACTUAL SERVICES - OT		120.00	mperrot
401	222058	VISA	FEB'19	PHONES	02/19/19	48020006215 CONTRACTUAL SERVICES - OT		524.58	** mperrot
								644.58*	
402	191504	SOLUTION SPECIALTIES INC	186513233810010	TRACKER/JAN'19	02/19/19	48020006231 SOFTWARE		1,078.04	mperrot
								1,078.04*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>2,169.58*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
403	060319	FIRST NATIONAL BANK OMAHA	022619	URISA 2YR MEMBERSHIP	02/09/19	51020006203 DUES / MEMBERSHIPS		150.00	** ghaunge
404	060319	FIRST NATIONAL BANK OMAHA	022619	ILGISIA MEMBERSHIP-ME	02/09/19	51020006203 DUES / MEMBERSHIPS		65.00	** ghaunge
405	060319	FIRST NATIONAL BANK OMAHA	022619	ILGISIA RENEWAL-JONAT	02/09/19	51020006203 DUES / MEMBERSHIPS		65.00	** ghaunge
406	060319	FIRST NATIONAL BANK OMAHA	022619	ILGISIA RENEWAL-CHRIS	02/09/19	51020006203 DUES / MEMBERSHIPS		65.00	** ghaunge
								345.00*	
407	060319	FIRST NATIONAL BANK OMAHA	022619	SIDEWELL SOFTWARE MN	02/09/19	51020006585 SOFTWARE		619.00	** ghaunge
408	171930	QUESTICA, INC.	INV0983	1 LICENSE USER	02/19/19	51020006585 SOFTWARE		585.38	*** ghaunge
								1,204.38*	
409	191527	SOUTHERN COMPUTER WAREHOUSE (S	551905	COMPUTER MEMORY	02/09/19	51020006586 HARDWARE		64.76	ghaunge
								64.76*	
410	012012	AT & T	72988645408	INTERNET 12/9-1/1/19	02/09/19	51020006589 INTERNET		1,100.19	ghaunge
								1,100.19*	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>2,714.33*</b>	
<b>PUBLIC SAFETY EXP</b>									
411	150819	RAY O' HERRON	MULTI INVOICES	SQUAD BUILDS	02/19/19	75020006651 VEHICLES		7,072.81	** tpage
								7,072.81*	
<b>Total PUBLIC SAFETY EXP</b>								<b>7,072.81*</b>	
<b>SHERIFF FTA FUND</b>									
412	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS / CELL PH	02/19/19	84020006650 FTA FUND EXPENSE		2,283.19	***** tpage
								2,283.19*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total SHERIFF FIA FUND</b>								<b>2,283.19*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
413	060323	FIRST NATIONAL BANK OMAHA	2019-058	AMAZON OFFICE SUPPLI	02/09/19	89020006200	OFFICE SUPPLIES	18.07	kclevenger
414	060323	FIRST NATIONAL BANK OMAHA	2019-058	TARGET OFFICE SUPPLI	02/09/19	89020006200	OFFICE SUPPLIES	13.64	kclevenger
415	060323	FIRST NATIONAL BANK OMAHA	2019-059	AMAZON - OFFICE SUPP	02/09/19	89020006200	OFFICE SUPPLIES	237.45	kclevenger
416	191522	SOURCE ONE OFFICE PRODUCTS	2019-057	OFFICE SUPPLIES	02/09/19	89020006200	OFFICE SUPPLIES	25.98	kclevenger
								295.14*	
417	060323	FIRST NATIONAL BANK OMAHA	2019-058	LODGING - IACVAC CON	02/09/19	89020006204	LOCAL CONFERENCES	339.36	kclevenger
418	060323	FIRST NATIONAL BANK OMAHA	2019-058	YORKVILLE CHAMBER	02/09/19	89020006204	LOCAL CONFERENCES	50.00	kclevenger
419	060323	FIRST NATIONAL BANK OMAHA	2019-059	YORKVILLE CHAMBER OF	02/09/19	89020006204	LOCAL CONFERENCES	100.00	kclevenger
								489.36*	
420	060323	FIRST NATIONAL BANK OMAHA	2019-059	VERIZON JETPACK	02/09/19	89020006215	PROFESSIONAL SERVICES	38.01	kclevenger
								38.01*	
421	111513	KONICA MINOLTA	2019-054	KONICA MINOLTA LEASE	02/09/19	89020006216	EQUIPMENT MAINTENANCE	138.00	kclevenger
422	111514	KONICA MINOLTA BUSINESS SOLUTI	2019-055	KONICA MINOLTA MAINT	02/09/19	89020006216	EQUIPMENT MAINTENANCE	36.99	kclevenger
								174.99*	
423	110531	KENDALL CO HIGHWAY DEPT	2019-052	VACKC FUEL - JANUARY	02/09/19	89020006217	VACKC VEHICLES - FUEL	403.20	kclevenger
								403.20*	
424	161204	PLANO LAND HOLDINGS	2019-046	SHELTER	02/19/19	89020006595	SHELTER ASSISTANCE	300.00 ***	kclevenger
								300.00*	
425	070505	GEICO REMITTANCE CENTER	2019-047	EMERGENCY ASSISTANCE	02/19/19	89020006598	EMERGENCY ASSISTANCE	412.78 ***	clockman
426	230590	WESTLAKE PORTFOLIO MANAGEMENT	2019-048	EMERGENCY ASSISTANCE	02/19/19	89020006598	EMERGENCY ASSISTANCE	721.62 ***	clockman
								1,134.40*	
427	140175	NATIONAL PEN CO., LLC	2019-056	NATIONAL PEN - ADVER	02/09/19	89020006970	ADVERTISING	197.34	kclevenger
								197.34*	
428	071212	GJOVIK/CHEVY-BUICK-GMC, INC	2019-053	VACKC VEHICLE MAINT.	02/09/19	89020006975	VACKC VEHICLES - MAINTENA	48.49	kclevenger
								48.49*	
429	031227	KARYLIN CLEVINGER	2019-050	PER DIEM - CLEVINGER	02/09/19	89020006983	LODGING & MEAL ALLOWANCE	82.50	kclevenger
430	121115	CHAD LOCKMAN	2019-049	PER DIEM - LOCKMAN	02/09/19	89020006983	LODGING & MEAL ALLOWANCE	82.50	kclevenger
431	192260	WILLIAM SUTTON	2019-051	PER DIEM - SUTTON	02/09/19	89020006983	LODGING & MEAL ALLOWANCE	82.50	kclevenger
								247.50*	
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>3,328.43*</b>	
<b>CIRCUIT CLERK OPERATION/ADMIN FUND</b>									
432	060319	FIRST NATIONAL BANK OMAHA	022619	QUICKBOOKS YEARLY RE	02/09/19	90020006650	EXPENSES	1,760.00	** ghaug
								1,760.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CIRCUIT CLERK OPERATION/ADMIN</b>								<b>1,760.00*</b>	
<b>FP BOND PROCEEDS 2007</b>									
433	211810	UPLAND DESIGN LTD	18-691-01	LITTLE ROCK-ACCESS C	02/19/19	95020006858	PRESERVE IMPROVEMENTS / M	1,340.35	bantrim
434	211810	UPLAND DESIGN LTD	17-624-05	PICKERILL - OSLAD GR	02/19/19	95020006858	PRESERVE IMPROVEMENTS / M	38.00	bantrim
								<b>1,378.35*</b>	
435	091312	INNOVATIVE UNDERGROUND, LLC	1245	HOOVER-SEWER MAINT	02/19/19	95020006859	BUILDING IMPROVEMENTS / D	8,000.00	bantrim
436	230168	WATER PRODUCTS-AURORA	0285886	HOOVER-SEWER WORK	02/19/19	95020006859	BUILDING IMPROVEMENTS / D	476.31	bantrim
								<b>8,476.31*</b>	
<b>Total FP BOND PROCEEDS 2007</b>								<b>9,854.66*</b>	
<b>GRAND TOTAL</b>								<b>1,323,301.18**</b>	



LAW OFFICES  
OF

***Daniel J. Kramer***

DANIEL J. KRAMER

1107A SOUTH BRIDGE STREET  
YORKVILLE, ILLINOIS 60560  
(630) 553-9500  
Fax: (630) 553-5764

KELLY A. HELLAND  
D.J. KRAMER

February 12, 2019

Scott Koepfel  
Kendall County Administrator & Members of the Kendall County Board

VIA E-Mail: [skoepfel@co.kendall.il.us](mailto:skoepfel@co.kendall.il.us)

Re: Forfeited Real Estate Taxes for Lakewood Springs Club

To Whom It May Concern:

I have requested to be placed on the Finance Committee of the Kendall County Board on your February 14, 2019 Agenda.

The client I represent locally, is a REO Real Estate, LLC for a Bank that ended up as the Owner of the unsold lots in Lakewood Springs Club on the Westside of the City of Plano as well as is now the full owner of the Special Tax Service Area Bonds affecting that Subdivision.

As most of you would know or could check with the City of Plano, the development failed during the past recession and home building came to a complete stop. Because of the large indebtedness to the SAA Bondholders, as well as Mortgage obligations on the property, a substantial Lien for unpaid Homeowners Association dues that is pretty close to \$500,000.00 and various Liens to the City of Plano the property has been unable to be developed since the value of the individual lots is a fraction of what happens to be the total indebtedness.

By combining the ownership of the Special Tax Service Bonds and the property itself, my client believes they can come to a resolution with some aid of the County of Kendall to making this a productive development and getting a good new Builder in to advance completion of the approximately 200 unbuilt lots in the Subdivision.

My client has obtained through working with the City of Plano an Ordinance that has been recorded with the Kendall County Recorder of Deeds, and copies served upon the Kendall County Clerk and the Kendall County Treasurer which gives authority to my client to cancel the Special Tax Service Area Bond indebtedness. If we are able to come to an agreement that is what is going to happen on all the lots that my client owns. There will be no recovery whatsoever on the SSA Bonds now or down the road from individual homeowners when they buy a home if constructed on a lot.

The Real Estate Tax bills were reduced to zero by the County because of the negative valuation of the lots in approximately 2008 through the current period.

The Kendall county Treasurer is carrying an amount for costs incurred in Tax Sale Publications and interest on the SSA Bonds, which is currently totaled at slightly over \$600,000.00.

For the legal reasons contained in the attached information we believe that interest accrues not to the benefit of the County of Kendall, but to the actual Bondholders under the terms of the Bonds. We have quoted the applicable Sections of the Bonds and I have attached that information hereto.

Further we calculate that the Kendall County Treasurer certainly is entitled to recover the pro-rata share of the costs for Tax Sales that are attributable to the SSA Bonds, as opposed to the Real Estate Taxes which in effect were zeroed out.

Toward that end, we are proposing that the Real Estate Tax bills for the Publication costs and interest, be pro-rata reduced to the sum of \$193,540.58.

If based on the information we are providing as to the technical requirements of the Bonds are approved by the Kendall County Board, it is the intention of my Client to lump sum that amount and pay the Kendall County Treasurer that sum as soon as the first sale of 40 lots takes place.

I am also providing on the second page of the attachment a general conclusion of why we believe this relief makes not only practical sense, but legally is something that the Bondholder is entitled in order to clear up this matter.

If the Settlement can be reached and approved by the County Board authorizing the Kendall County Treasure to reduce the outstanding balance to \$193,540.58 the first 40 lots in that Subdivision would be closed very shortly and we would expect building to commence in the 2019 season.

Presuming the Builder has success in building ultimately they would take down and build upon all of the remaining lots. We feel this would help not only the various taxing bodies, particularly the Plano School District, but it would also move the Subdivision forward for the benefits of homes that are currently located therein.

We would ask for a positive recommendation to the Kendall County Board to reduce the amount owed on the interest and cost to the sum of \$193,540.58 at your next Board Meeting.

Finally, I am enclosing our calculations of the pro-rata shares so you can see the math that was employed.

Very truly yours,



Daniel J. Kramer  
Attorney at Law

DJK/rg

## TECHNICAL SUPPORT FOR REDUCTION OF COUNTY INDEBTEDNESS

### Bond and Interest Fund (Section 6.1):

- There is hereby created and established with the Trustee a separate and special fund of the City established exclusively for paying principal of, interest on and redemption premium on the Series 2006 Bonds and which shall be designated as the "Special Service Area No. 5 Special Tax Bonds, Bond and Interest Fund" (the "Bond and Interest Fund"). When collected, the Special Tax and the Foreclosure Proceeds, including any interest and penalties collected in connection with such Special Tax or Foreclosure Proceeds shall be placed in the Bond and Interest Fund, and the City shall identify for the Trustee the amount so deposited.

### Reserve Fund (Section 6.2):

- There is hereby created and established with the Trustee a separate and special fund of the City which shall be designated as the "Special Service Area No. 5 Special Tax Bonds, Reserve Fund" (the "Reserve Fund"), which must be maintained in an amount equal to the Reserve Requirement. The Reserve Requirement shall be an amount equal to \$905,240 (as reduced by the amount of any Reserve Fund Credit in connection with an optional prepayment) pursuant to Section 6.1(e).

Levy and Collection of Taxes (Section 7.2): The City covenants with the holders of the Series 2006 Bonds from time to time outstanding that:

- (a) it will take all actions, if any, which shall be necessary, in order further to provide for the levy, extension, collection and application of the taxes levied by this Indenture and the Bond Ordinance including enforcement of the Special Tax as described in clause (c) below
- (b) It will not take any action which would adversely affect the levy, extension, collection and application of the taxes levied by this indenture and the Bond Ordinance, except to abate those taxes to the extent permitted by this Indenture and the Special Tax Roll and Report; and
- (c) It will comply with all requirements of the Special Service Area Act, the Bond Ordinance and other applicable present and future laws concerning the levy, extension and collection of the taxes levied by this Indenture and the Bond Ordinance; in each case so that the City shall be able to pay the principal of and interest on the Series 2006 Bonds as they come due and replenish the Reserve Fund to the Reserve Requirement and it will take all actions necessary to assure the timely collection of the Special Taxes . . .

### Interest (Section 2.5):

- If interest is in default on the Series 2006 Bond, such Series 2006 Bond shall bear interest from the Interest Payment Date to which interest had previously been paid or made available for payment on such Series 2006 Bond.

### Levy of Special Tax (Section 5.2):

- (a) Pursuant to the Bond Ordinance there has been levied a Special Tax upon all taxable real property within the Special Service Area subject to the Special Tax sufficient to pay and discharge the principal of the Series 2006 Bonds at maturity or mandatory sinking fund

redemption dates and to pay interest on the Series 2006 Bonds for each year at the interest rates set forth in Section 2.4 of this Indenture and to pay estimated Administrative Expenses of the City for each year and to replenish the Reserve Fund to an amount equal to the Reserve Requirement.

#### **OVERALL PRACTICAL SUMMARY IN SUPPORT OF TAX BILL REDUCTION**

Overall, these provisions help demonstrate that it is the Bondholders that have the beneficial interest in the interest and penalties on the SSA taxes, not the County.

Most significantly, Section 6.1 provides that “any interest and penalties collected in connection with such Special Tax or Foreclosure Proceeds shall be placed in the Bond and Interest Fund.” This is the point we are trying to demonstrate to the County. That the penalties and interest that have accrued on the parcels should be allocated pro rata for the SSA taxes and non-SSA taxes (which are the calculations I previously provided). Any penalties and interest that are allocated to the SSA taxes should be placed in the Bond and Interest Fund (*i.e.*, not collected together with the penalties and interest that are allocated to the non-SSA taxes).

Additionally, because SSA taxes were not paid, principal sinkers on the Series 2006 Bonds were not made; therefore, additional interest has accrued on the principal that would typically be paid by the interest on the SSA tax portion of the tax bill. Section 2.5 clarifies that interest continues to accrue on unpaid interest; specifically it provides that if interest is in default, the “Series 2006 Bond shall bear interest from the Interest Payment Date to which interest had previously been paid or made available for payment on such Series 2006 Bond.” This additional interest that has accrued should be placed in the Bond and Interest Fund, as described above.

Broadly, the City has covenanted, as provided by Section 7.2(a), to take all actions to provide for the levy, extension, collection and application of the taxes levied by the Indenture and the Bond Ordinance. For example, the City is required to replenish the Reserve Fund (Section 7.2(c)) to the Reserve Requirement (Section 6.2). For our purposes and importantly, the City as the levying authority on the SSA taxes, would be the proper entity to waive interest and penalties.

<b>PRO RATA ALLOCATIONS</b>	
Total SSA Taxes	\$711,393.34
Total Penalty allocation for SSA Taxes	\$95,120.87
Total Interest allocation for SSA Taxes	\$393,482.63
<b>Total</b>	<b>\$1,139,996.84</b>
Total Non-SSA Taxes	\$82,210.92
Total Penalty allocation for non-SSA Taxes	\$4,695.33
Total Interest allocation for non-SSA Taxes	\$95,832.33
<b>Total</b>	<b>\$182,738.58</b>

I left the totals that were calculated by the Treasurer's Office (on the bottom left of the chart) for comparison.

The total costs of \$10,802.00 would need to be added to the above total for non-SSA taxes (which we discussed we'd cover entirely); so with costs, the total that would need to be paid to cover non-SSA taxes is \$193,540.58.

Total Non-SSA Taxes (Including penalty and Interest allocation)	\$182,738.58
Total Costs	\$10,802.00
<b>TOTAL to Pay off Non-SSA Taxes</b>	<b>\$193,540.58</b>











0122112013	2013 PORF	OPEN	0.12	\$0.00	\$107.47	\$10.00	\$1,218.20	\$1,047.00	\$2,492.67	11/28/2014 0:00	100.00%	\$107.47	\$1,218.20	0.00%	\$0.00	\$0.00
0122112013	2014 PORF	OPEN	0.12	\$0.00	\$109.10	\$10.00	\$997.44	\$2,078.00	\$8,194.54	12/14/2015 0:00	100.00%	\$109.10	\$997.44	0.00%	\$0.00	\$0.00
0122112013	2015 PORF	OPEN	0.12	\$0.00	\$110.73	\$10.00	\$799.24	\$1,109.00	\$2,988.97	10/27/2016 0:00	100.00%	\$110.73	\$799.24	0.00%	\$0.00	\$0.00
0122112013	2016 PORF	OPEN	0.12	\$0.00	\$112.41	\$10.00	\$296.92	\$1,141.00	\$2,520.83	2/19/2018 0:00	100.00%	\$112.41	\$296.92	0.00%	\$0.00	\$0.00
0122112013	2017 PORF	OPEN	0.12	\$0.00	\$114.09	\$10.00	\$280.76	\$2,175.00	\$2,957.85	10/24/2018 0:00	100.00%	\$114.09	\$280.76	0.00%	\$0.00	\$0.00
				<b>\$82,210.82</b>	<b>\$39,818.20</b>	<b>\$10,909.00</b>	<b>\$489,514.96</b>	<b>\$711,393.14</b>	<b>\$1,897,597.42</b>			<b>\$38,120.87</b>	<b>\$399,482.83</b>		<b>\$4,696.38</b>	<b>\$89,892.38</b>

Total to Pay off Real Estate Taxes **\$622,144.08**  
Total of SSA Taxes **\$711,398.34**  
**\$1,333,532.42**

PRD RATA ALLOCATIONS	
Total SSA Taxes	\$711,398.34
Total Penalty allocation for SSA Taxes	\$38,120.87
Total Interest allocation for SSA Taxes	\$399,482.83
<b>Total</b>	<b>\$1,149,002.04</b>
Total Non-SSA Taxes	\$62,210.82
Total Penalty allocation for non-SSA Taxes	\$4,696.38
Total Interest allocation for non-SSA Taxes	\$85,892.38
<b>Total</b>	<b>\$152,799.58</b>

Total Non-SSA Taxes (including penalty and interest allocation)	\$152,799.58
Total Costs	\$10,872.00
<b>TOTAL to Pay off Non-SSA Taxes</b>	<b>\$163,671.58</b>

**KENDALL COUNTY ANIMAL CONTROL  
Statement of Revenues And Expenditures  
1/31/2019**

**State Pet Population Control Fund #860**

	FY19 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<b>Beginning Balance</b>	\$ 12,375		\$ 12,375		FY10 \$915 FY11 780 FY12 1,980 FY13 110 FY14 5,865 FY15 7,990 FY16 9,830 FY17 11,315 FY18 12,375 FY19 12,375
<b>Revenue</b>					
Dogs Running at Large Fee	1,500			0.0%	
Dangerous Dog Fee					
Vicious Dog Fee					
Impoundment					
Dog Bites					
<b>Total Revenue</b>	1,500	-	-	0.0%	
<b>Expenditure</b>					
Transfer to County Animal Population Control Fund	12,375				
Remittance to State of IL	-		-		
<b>Total Expenditure</b>	12,375	-	-		
<b>Ending Balance</b>	\$ 1,500	\$ -	\$ 12,375		



# EMPLOYER DIGEST

Friday, January 11, 2019

Welcome to *Employer Digest*, your monthly source for IMRF news and information to help you stay connected with IMRF.

## Effects of Assumed Rate of Return Reduction on IMRF Employer and Members

*Please forward this email to your chief financial officer and the senior member of your governing body.*

In December 2018, the IMRF Board of Trustees reduced the return it assumes it will earn on IMRF's investment portfolio from 7.5% to 7.25%. This change affects IMRF employers and members in certain ways.

### Employers

Each year, IMRF calculates a contribution rate for each IMRF employer. A significant factor in the contribution rate calculation is the assumed rate of return on investments. **Since the return assumption is decreasing slightly, employer contribution rates will increase slightly in 2020.** IMRF estimates the average employer contribution rate in 2020 will range between 10.15% and 10.65% of payroll. This estimate is higher than the 2019 average employer contribution rate of 9.06%, but lower than the 2018 rate of 11.24%. Each employer's actual rate will vary based on its IMRF assets, liabilities, and workforce demographics.

While the assumption change won't effect employer rates until 2020, it will effect multiple financial planning, accounting, and reporting calculations involving IMRF employer accounts in 2019. In addition to the employer rate calculation, **the assumption change also effects the calculation of each employer's unfunded liabilities, and as a result, the calculation of its funded status.** The calculation changes will be reflected in employers' 2019 GASB 50 statement, GASB 68 statement, Preliminary Rate Notice, and Final Rate Notice.

### Members

IMRF members may make voluntary additional contributions (VAC) to supplement their standard

IMRF pension. Interest paid on VAC is linked to the IMRF assumed rate of return. Therefore, **a decrease to the assumed rate of return lowers the rate of interest earned on VAC.** IMRF credits VAC interest on December 31 each year, based on the VAC in the member's account on January 1 of the same year. Interest credited on December 31, 2018, was 7.5%, but due to the assumed rate of return change, interest credited on December 31, 2019, will be 7.25%. **IMRF will inform members with VAC on file of the interest rate change.**

Additionally, in certain circumstances, members may purchase IMRF past service credit. When members purchase additional past service credit, interest is included in calculating the amount owed. The amount of interest paid is linked to the assumed rate of return. **As a result, an interest rate of 7.25% will be charged on past service purchases for service starting January 1, 2019, or later.**

Read more about the effects of the assumed rate of return reduction on IMRF employers and members [here](#).