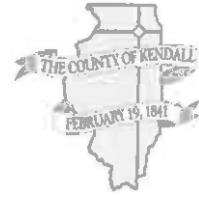


**COUNTY OF KENDALL, ILLINOIS  
BUDGET & FINANCE COMMITTEE  
COUNTY OFFICE BUILDING  
County Board Room 210  
111 W. Fox Road, Yorkville IL**



**MEETING AGENDA  
Thursday, March 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 \$515,094.81 and Coroner Claims in an amount not to exceed \$1,380.09**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
  - *Review and Discussion of FY2019 Senior Levy Applications*
  - *IMRF Funding 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, February 28, 2019**

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**Call to Order**

Committee Chair John Purcell called the Budget and Finance Committee to order at 5:02p.m.

**Roll Call**

Attendee	Status	Arrived	Left Meeting
John Purcell	Present		
Amy Cesich	Present		
Audra Hendrix	ABSENT		
Matt Kellogg	Present		
Matthew Prochaska		5:11p.m.	

Staff Members Present: Latreese Caldwell

**Approval of Agenda** – Member Kellogg made a motion to approve the agenda, Member Cesich seconded the motion. **With three members present voted aye to approve the agenda, motion passed by a vote of 3-0.**

**Approval of Claims** – Member Kellogg made a motion and Member Cesich seconded the motion to forward the Approval of Claims in an amount not to exceed \$849,345.29 and approval of Coroner claims in an amount not to exceed \$1,283.10 to the County Board. **With three members voting aye, the claims were approved to forward to the County Board for final approval by a vote of 3-0.**

**Department Head and Elected Official** - None

**Items from Other Committees** - None

**Items of Business**

*Discussion and Approval of Kendall Area Transit Advanced Funds Request* – K.A.T. Program Director Mike Neuenkirchen briefed the committee on their current financial situation due to the extremely severe delays by IDOT in processing FY19 contracts. Nate Kloster, VAC Chief Financial Officer, explained that due to the lack of reimbursement, VAC has fully extended its line of credit of \$600,000. DeKalb County and the City of DeKalb have responded to the crisis by agreeing to advance funds. VAC's main concern is having cash on hand to continue operating over the next 30-days while awaiting IDOT grant funding, which are more than nine months behind. Kendall Area Transit is seeking an advance of \$189,000 of their first quarter Downstate Operating Assistance requisitions from the County. Member Prochaska asked that Mr. Koeppel should contact our lobbying firm in Springfield to assist in escalating the payment of grant monies owed to Kendall Area Transit.

Member Kellogg made a motion to forward the Kendall Area Transit Advanced Funds Request, second by Member Prochaska. **With four members voting aye, the motion carried.**

- *Discussion of FY2018 Audit Findings* – Member Purcell reviewed the auditor’s findings for the County with the committee, and stated that the auditor will present the findings to the full Board on March 5, 2019.
- *IMRF Funding Discussion* – Member Purcell reviewed the notification from the Board of Directors IMRF regarding their reduction of the Rate of Return. Mr. Purcell stated the fund is calculated on three factors:
  1. Return on investment
  2. Employee portion
  3. Employer portion

Mr. Purcell stated that the employee always pays the same rate, so when IMRF reduces the return, the County will have to pay more. The committee also reviewed the schedule of changes in net pension liability and related ratios from 2017 for regular, SLEP and ECO. There was consensus by the Committee to wait until the 2018 IMRF report comes in April to continue discussion.

- *Kendall County Health Department Analysis Discussion* – The committee again reviewed the Health Department Levy, Benefits Reimbursement, Deficit history (budget & actual), the proposed FY19 Levy and Benefit reimbursement. Member Purcell and Member Cesich are scheduled to meet with the Board of Health Finance Committee next week to discuss the proposal further.

**Public Comment** – None

**Questions from the Media** – None

**Items for Committee of the Whole** – None

**Items for the County Board**

*Approval Claims in an amount not to exceed \$849,345.29 and approval of Coroner claims in an amount not to exceed \$1,283.10*

*Approval of Kendall Area Transit Advanced Funds Request*

**Executive Session** – None

**Adjournment** – Member Kellogg made a motion to adjourn the Budget and Finance Committee meeting, Member Prochaska seconded the motion. The meeting was adjourned at 6:17p.m. by a 4-0 vote

Respectfully submitted,

Valarie McClain  
 Administrative Assistant and Recording Secretary

**Kendall County Budget & Finance Committee  
Senior Tax Levy Request History**

**FY19 Budgeted Amount: \$324,500**

<b>Organization</b>	<b>2016 Requested/Granted</b>	<b>2017 Requested/Granted</b>	<b>2018 Requested/Granted</b>	<b>2019 Requested/Granted</b>
<b>Meals on Wheels (CNN)</b>	\$30,000/\$20,274	\$30,000/\$26,000	\$30,000/\$26,000	\$30,000/
<b>FV Older Adult Services</b>	\$60,000/\$58,703	\$60,000/\$58,500	\$60,000/\$58,500	\$60,000/
<b>KC Health Department</b>	\$59,178/\$59,178	\$59,178/\$56,000	\$59,178/\$56,000	\$56,000/
<b>Oswegoland Seniors, Inc.</b>	\$46,044/\$43,226	\$46,749/\$46,500	\$79,471/\$53,301.96	\$79,471/
<b>Prairie State Legal Service</b>	\$8,500/\$8,500	\$9,000/\$9,000	\$10,000/\$9,000	\$10,000/
<b>Senior Services Associates, Inc.</b>	\$138,581/\$124,619	\$139,000/\$120,000	\$129,000/\$122,000	129,000/
<b>VNA Health Care</b>	\$10,000/\$10,000	\$10,000/\$10,000	\$12,000/\$10,000	\$12,000/
<b>TOTALS</b>	<b>\$352,303/\$324,500</b>	<b>\$352,927/\$328,000</b>	<b>\$379,649/\$334,801.96</b>	<b>\$376,471/</b>

## Senior Tax Levy

### Contact Information

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#### **Community Nutrition Network**

908 Game Farm Road

Yorkville IL 60560

*Louise Maritato/Lauren Doherty (CEO)*

630-553-2316

312-207-5290

Email: [imaritato@cnssa.org](mailto:imaritato@cnssa.org)

#### **Fox Valley YMCA**

3875 Eldamain Road

Plano IL 60545

*Stephanie Wayne*

630-552-4100 X223

Email: [Swayne@foxvalleymca.org](mailto:Swayne@foxvalleymca.org)

#### **Fox Valley Older Adult Services**

1406 Suydam Road

Sandwich IL 60548

*Patty Steffens/Cynthia Worsley (Director)*

815-786-9404

Email: [psteffens@fvoas.org](mailto:psteffens@fvoas.org)

#### **KC Health Department**

811 W. John Street

Yorkville IL 60560

*Katy Williams/Dr. Amaal Tokars (Executive Director)*

630-553-9100

Email: [atokars@co.kendall.il.us](mailto:atokars@co.kendall.il.us)

#### **Oswegoland Seniors, Inc. (Senior Center)**

156 E. Washington Street

Oswego IL 60543

*Sandy Pastore, Executive Director*

630-554-5602

Email: [sandy@oswegoseniorcenter.org](mailto:sandy@oswegoseniorcenter.org)

#### **Prairie State Legal Services, Inc.**

1024 W. Main Street

St. Charles IL 60174

*Kathleen Finn/Gail Walsh (Director)*

630-232-9415 X3508

815-668-4438 or 815-965-2134

Email: [kfinn@pslegal.org](mailto:kfinn@pslegal.org)

#### **Senior Services Associates, Inc.**

908 Game Farm Road

Yorkville IL 60560

*Micki Miller, Executive Director*

630-553-5777

Email: [mmiller@seniorservicesassoc.org](mailto:mmiller@seniorservicesassoc.org)

Secretary: Yolanda Lague

[yolague@seniorservicesassoc.org](mailto:yolague@seniorservicesassoc.org)

#### **VNA Health Care**

400 N. Highland Avenue

Aurora IL 60506

*Chrissie Howorth, VP of Philanthropy and*

*Business Relations*

630-482-8132

Email: [choworth@vnahealth.com](mailto:choworth@vnahealth.com)

*Linnea Windel, Executive Director*



# 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](#).

**Latreese Caldwell**

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**From:** Jill Ferko  
**Sent:** Thursday, January 10, 2019 1:59 PM  
**To:** Audra Hendric; Bob Davidson; Elizabeth Flowers; John Puroell; Judy Gilmour; Lynn Cullio; Matt Kellogg; Matthew G. Prochaska; Scott R. Gryder; Tony Giles  
**Co:** Scott Koepfel; Latreese Caldwell  
**Subject:** IMRF Funding  
**Attachments:** Copies for Board.pdf

Good afternoon all,

I have had a few questions regarding the over/under funded IMRF balances. To get an idea of our funding we can look at the GASB 68 reports we received from IMRF. Unfortunately, we do not have the 2018 reports, only 2017 at this time. The 2018 GASB reports most likely will not be available until mid-April.

So, as of 12/31/17 our pension liability is as follows:

Regular \$550,926 Funded at 98.88%  
SLEP \$7,419,922 Funded at 85.50%  
ECO \$198,294 Funded at 96.54%

So, as of 12/31/17 we are not in that bad of shape. I have a feeling that we may see a decrease in our funded amount for 2018, but hopefully not by a lot. These estimates are very sensitive to a lot of variables so it is hard to predict year after year what it will be. As you can see on the pages I have attached down towards the bottom, a 1% swing in the discounted rate can fluctuate the pension liability in the regular plan by millions, from \$7.3 million underfunded to \$4.9 million over funded. You may want to hold off until April to make any decisions to see where we are at as of 12/31/18. I have talked with the auditors regarding this and they caution making the decision solely on the Net Pension Liability.

I hope this helps a little. Let me know if you have any questions.

*Jill Ferko*

Kendall County Treasurer

[jferko@co.kendall.il.us](mailto:jferko@co.kendall.il.us) telephone: 630-553-4124 fax:630-553-4117

# REGULAR

## Schedule of Changes in Net Pension Liability and Related Ratios Current Period Calendar Year Ended December 31, 2017

<b>A. Total pension liability</b>	
1. Service Cost	\$ 1,252,601
2. Interest on the Total Pension Liability	3,592,721
3. Changes of benefit terms	0
4. Difference between expected and actual experience of the Total Pension Liability	(491,763)
5. Changes of assumptions	(1,579,871)
6. Benefit payments, including refunds of employee contributions	(2,063,018)
7. Net change in total pension liability	\$ 710,670
8. Total pension liability – beginning	48,308,158
9. Total pension liability – ending	<u>\$ 49,018,828</u>
<b>B. Plan fiduciary net position</b>	
1. Contributions – employer	\$ 1,327,501
2. Contributions – employee	540,612
3. Net investment income	7,256,630
4. Benefit payments, including refunds of employee contributions	(2,063,018)
5. Other (Net Transfer)	(618,318)
6. Net change in plan fiduciary net position	\$ 6,443,407
7. Plan fiduciary net position – beginning	42,024,495
8. Plan fiduciary net position – ending	<u>\$ 48,467,902</u>
<b>C. Net pension liability/(asset)</b>	<u>\$ 550,926</u>
<b>D. Plan fiduciary net position as a percentage of the total pension liability</b>	<b>98.88%</b>
<b>E. Covered Valuation payroll</b>	<b>\$ 12,013,585</b>
<b>F. Net pension liability as a percentage of covered valuation payroll</b>	<b>4.59%</b>

### Sensitivity of Net Pension Liability/(Asset) to the Single Discount Rate Assumption

	1% Decrease 6.50%	Current Single Discount Rate Assumption 7.50%	1% Increase 8.50%
Total Pension Liability	\$ 55,797,723	\$ 49,018,828	\$ 43,498,077
Plan Fiduciary Net Position	48,467,902	48,467,902	48,467,902
Net Pension Liability/(Asset)	\$ 7,329,821	\$ 550,926	\$ (4,969,825)



SLEP

**Schedule of Changes in Net Pension Liability and Related Ratios  
Current Period  
Calendar Year Ended December 31, 2017**

<b>A. Total pension liability</b>	
1. Service Cost	\$ 1,628,955
2. Interest on the Total Pension Liability	3,400,494
3. Changes of benefit terms	0
4. Difference between expected and actual experience of the Total Pension Liability	2,057,148
5. Changes of assumptions	108,440
6. Benefit payments, including refunds of employee contributions	(1,076,806)
7. Net change in total pension liability	\$ 6,118,231
8. Total pension liability – beginning	45,063,847
9. Total pension liability – ending	<u>\$ 51,182,078</u>
<b>B. Plan fiduciary net position</b>	
1. Contributions – employer	\$ 1,739,434
2. Contributions – employee	687,043
3. Net investment income	6,230,574
4. Benefit payments, including refunds of employee contributions	(1,076,806)
5. Other (Net Transfer)	(325,278)
6. Net change in plan fiduciary net position	\$ 7,254,967
7. Plan fiduciary net position – beginning	36,507,189
8. Plan fiduciary net position – ending	<u>\$ 43,762,156</u>
<b>C. Net pension liability/(asset)</b>	<u>\$ 7,419,922</u>
<b>D. Plan fiduciary net position as a percentage of the total pension liability</b>	<b>85.50%</b>
<b>E. Covered Valuation payroll</b>	\$ 8,745,271
<b>F. Net pension liability as a percentage of covered valuation payroll</b>	<b>84.84%</b>

**Sensitivity of Net Pension Liability/(Asset)  
to the Single Discount Rate Assumption**

	1% Decrease 6.50%	Current Single Discount Rate Assumption 7.50%	1% Increase 8.50%
Total Pension Liability	\$ 59,425,751	\$ 51,182,078	\$ 44,511,401
Plan Fiduciary Net Position	43,762,156	43,762,156	43,762,156
Net Pension Liability/(Asset)	\$ 15,663,595	\$ 7,419,922	\$ 749,245

ECO

**Schedule of Changes in Net Pension Liability and Related Ratios  
Current Period  
Calendar Year Ended December 31, 2017**

<b>A. Total pension liability</b>	
1. Service Cost	\$ 88,601
2. Interest on the Total Pension Liability	407,662
3. Changes of benefit terms	0
4. Difference between expected and actual experience of the Total Pension Liability	47,296
5. Changes of assumptions	(32,032)
6. Benefit payments, including refunds of employee contributions	(357,686)
7. Net change in total pension liability	\$ 153,841
8. Total pension liability – beginning	5,570,035
9. Total pension liability – ending	<u>\$ 5,723,876</u>
<b>B. Plan fiduciary net position</b>	
1. Contributions – employer	\$ 109,640
2. Contributions – employee	27,492
3. Net investment income	881,554
4. Benefit payments, including refunds of employee contributions	(357,686)
5. Other (Net Transfer)	(75,078)
6. Net change in plan fiduciary net position	\$ 585,922
7. Plan fiduciary net position – beginning	4,939,660
8. Plan fiduciary net position – ending	<u>\$ 5,525,582</u>
<b>C. Net pension liability/(asset)</b>	<u>\$ 198,294</u>
<b>D. Plan fiduciary net position as a percentage of the total pension liability</b>	<b>96.54%</b>
<b>E. Covered Valuation payroll</b>	<b>\$ 366,564</b>
<b>F. Net pension liability as a percentage of covered valuation payroll</b>	<b>54.10%</b>

**Sensitivity of Net Pension Liability/(Asset)  
to the Single Discount Rate Assumption**

	1% Decrease 6.50%	Current Single Discount Rate Assumption 7.50%	1% Increase 8.50%
Total Pension Liability	\$ 6,408,813	\$ 5,723,876	\$ 5,153,336
Plan Fiduciary Net Position	<u>5,525,582</u>	<u>5,525,582</u>	<u>5,525,582</u>
Net Pension Liability/(Asset)	\$ 883,231	\$ 198,294	\$ (372,246)



December 4, 2018

KENDALL COUNTY  
JILL FERKO, TREASURER  
111 W FOX RD  
YORKVILLE IL 60560-1621

ER#3024

Dear Ms. Ferko:

This letter is in response to your questions regarding the effect of remitting a payment in the amount of \$500,000 towards your SLEP Enhancement Reserve and \$1,000,000 where allocation would be \$750,000 for SLEP Enhancement and \$250,000 to be applied to your least funded account; which in this case is your Elected Official Plan (ECO) before 12/3/2018.

I have attached a spreadsheet to show the effect of the payment on your employer contribution rate. The first tab shows the \$500,000 payment remitted towards the SLEP unfunded. The second tab shows the effect of \$1,000,000 payment remitted where SLEP Enhancement would be credited \$750,000 and the ECO Plan \$250,000.

Should you have any questions, please e-mail me at [arbrown-ryce@imrf.org](mailto:arbrown-ryce@imrf.org).

Sincerely,

  
Audrey Brown-Ryce  
Financial Relations Manager

Kendall County  
ER#3024S  
SLEP Enhancement

<b>\$500,000 Payment</b>	<b>Without payment</b>	<b>Add'l \$500,000 Pymt</b>
	Actuarial	Actuarial
	Valuation	Valuation
	<u>12/31/2018</u>	<u>12/31/2018</u>
Total Present Value of Benefits	46,490,253	46,490,253
Less: Employee Assets	9,378,338	9,378,338
Future Employee Contributions	<u>5,611,508</u>	<u>5,611,508</u>
Employer Obligation	31,500,407	31,500,407
Less: Employer Actuarial Assets	<u>14,387,050</u>	<u>14,387,050</u>
Employer Obligation to be Funded	17,113,357	17,113,357
Less: Future Normal Contributions	<u>8,775,417</u>	<u>8,775,417</u>
Unfunded Obligation	<u>8,337,940</u>	<u>8,337,940</u>
Less: Payment	0	500,000
Adjusted Unfunded Obligation	<u>8,337,940</u>	<u>7,837,940</u>
Adjusted Unfunded Obligation	<u>8,337,940</u>	<u>7,837,940</u>
Multiply by Amortization Factor	<u>0.053151</u>	<u>0.053151</u>
Required Annual Contribution	443,169	416,594
Divide by Estimated Payroll	8,013,913	8,013,913
Unfunded Rate	<u>5.53%</u>	<u>5.20%</u>
		<b>Add'l \$500,000 Pymt</b>
<b>Costs</b>	<b><u>2018 rate</u></b>	<b><u>2018</u></b>
Normal Rate	11.92%	11.92%
Unfunded Rate	5.53%	5.20%
Death	0.10%	0.10%
Disability	0.07%	0.07%
Supplemental	<u>0.62%</u>	<u>0.62%</u>
SLEP Enhancement	<u>0.70%</u>	<u>0.70%</u>
Total Employer Rate	<u>18.94%</u>	<u>17.91%</u>

Kendall County  
 ER#3024E  
 \$1,000,000 Payment

\$250,000 ECO	Elected Official Plan	
	Without/Payment	Add'l \$250,000 Pymt
\$750,000 SLEP Enhancement		
	Actuarial	Actuarial
	Valuation	Valuation
	12/31/2018	12/31/2018
Total Present Value of Benefits	3,300,312	3,300,312
Less: Employee Assets	764,731	764,731
Future Employee Contributions	229,293	229,293
Employer Obligation	2,306,288	2,306,288
Less: Employer Actuarial Assets	1,211,302	1,211,302
Employer Obligation to be Funded	1,094,986	1,094,986
Less: Future Normal Contributions	515,145	515,145
Unfunded Obligation	579,841	579,841
Less: Payment	0	250,000
Adjusted Unfunded Obligation	579,841	329,841
Adjusted Unfunded Obligation	579,841	329,841
Multiply by Amortization Factor	2.302559	2.302559
Required Annual Contribution	1,335,118	759,478
Divide by Estimated Payroll	8,013,913	8,013,913
Unfunded Rate	16.66%	9.48%
		Add'l \$250,000 Pymt
<u>Costs</u>	<u>2018 rate</u>	<u>2018</u>
Normal Rate	16.85%	16.85%
Unfunded Rate	16.66%	9.48%
Death	0.02%	0.02%
Disability	0.07%	0.07%
Supplemental	0.62%	0.62%
Slep Enhancement	0.00%	0.00%
Total Employer Rate	34.22%	27.04%

SLEP Enhancement
Add'l \$750,000 Pymt
Actuarial
Valuation
12/31/2018
46,490,253
9,378,338
5,611,508
31,500,407
14,367,050
17,113,357
8,775,417
8,337,940
750,000
7,587,940
7,587,940
0.053151
403,306
8,013,913
5.03%
Add'l \$750,000 Pymt
2018
11.92%
5.03%
0.10%
0.07%
0.62%
0.70%
17.74%

Health Department  
 Levy and Benefits Costs Analysis  
 3/6/2019

1	FY19 Health Levy	\$757,000	
2	FY19 Benefits Reimbursement	<u>(413,241)</u>	
3	Current: Levy less Benefits Reimb.	343,759	\$343,759
4	FY16 Fund 210 - Actual Deficit	\$189,729	
5	FY17 Fund 210 - Actual Deficit	311,765	
6	FY18 Fund 210 - Actual Deficit	<u>71,948</u>	
7	3Yr Actual Deficit FY16-18	\$573,442	
8	3Yr Average Deficit FY16-18		<u>191,147</u>
9	Proposed: Levy less Benefits Reimb.		<u><u>\$534,906</u></u>
10	FY19 Benefits Costs	\$918,616	
11	Proposed: Levy less Benefits Reimb.	534,906	
12	Senior Services Levy	<u>56,000</u>	
13	Proposed Levy	1,509,522	
14	FY19 Levy	\$757,000	
15	New Dollars	<u>752,522</u>	
16	Proposed New Levy	1,509,522	\$1,509,522
17	FY19 Benefits Costs		<u>(918,616)</u>
18	Proposed Levy less Benefits Reimb.		<u><u>\$590,906</u></u>

Health Department Fund 210  
Income Statement  
1/24/2019

Revenue	FY19	FY18		FY17		FY16	
	Budget	Budget	Actual	Budget	Actual	Budget	Actual
Beginning Fund Balance	\$2,530,170	\$2,719,899	\$2,719,899	\$3,031,665	\$3,031,665	\$3,103,613	\$3,103,613
Total Revenue	\$4,736,798	\$4,739,175	\$4,645,680	\$4,291,577	\$4,710,911	\$4,103,533	\$4,511,258
Total Expenditure	\$5,385,440	\$5,591,372	\$4,835,409	\$5,188,264	\$5,022,676	\$4,751,161	\$4,583,206
Net Surplus/(Deficit)	(\$648,642)	(\$852,197)	(\$189,729)	(\$896,687)	(\$311,765)	(\$647,628)	(\$71,948)
Ending Fund Balance	\$1,881,528	\$1,867,702	\$2,530,170	\$2,134,978	\$2,719,900	\$2,455,985	\$3,031,666
FB Months	4.19	4.01	6.28	4.94	6.50	6.20	7.94

Deficit History

3Yr AVG Budget Deficit FY16-18	(\$798,837)
3Yr AVG Actual Deficit FY16-18	(\$191,147)
Difference	(\$607,690)

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	080204	WILLIAM HARDMAN	03062019	MILEAGE	03/19/19	01020016205	MILEAGE	11.02	cwald
								11.02*	
2	012018	AT & T MOBILITY	X02282019	CELL PHONES	03/19/19	01020016207	CELLULAR PHONES	494.16	cwald
								494.16*	
3	010455	ADVANCED ELEVATOR	44861	CONTRACTS	03/19/19	01020016214	ANNUAL CONTRACTS	1,484.82	cwald
4	031212	CLEANER LIVING SERVICES INC	K145	CONTRACTS	03/19/19	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
5	050045	EAGLE SECURITY FIRE & LIFE SAF	CHI-0513	CONTRACTS	03/19/19	01020016214	ANNUAL CONTRACTS	2,250.00	cwald
6	230905	WINNINGER EXCAVATING, INC	19-569	CONTRACTS	03/19/19	01020016214	ANNUAL CONTRACTS	8,300.00	cwald
								28,219.94*	
7	091330	ILLCO, INC	1350084	MAINTENANCE	03/19/19	01020016216	EQUIPMENT MAINTENANCE	519.97	cwald
8	180304	R & R ELECTRICAL CONTRACTORS,	6837	MAINTENANCE	03/19/19	01020016216	EQUIPMENT MAINTENANCE	1,890.75	cwald
9	201220	TRANE COMPANY	5833408	MAINTENANCE	03/19/19	01020016216	EQUIPMENT MAINTENANCE	174.28	cwald
								2,585.00*	
10	110531	KENDALL CO HIGHWAY DEPT	03062019	FUEL	03/19/19	01020016217	VEHICLE MAINT/GAS	190.60	cwald
								190.60*	
11	010132	1ST AYD CORP	PSI255273	SUPPLIES	03/19/19	01020016237	COUNTY SUPPLIES	1,790.52	cwald
12	060304	FIRST NATIONAL BANK OMAHA	64456	SUPPLIES	03/19/19	01020016237	COUNTY SUPPLIES	644.56	cwald
13	071806	GRAINGER	9100582007	SUPPLIES	03/19/19	01020016237	COUNTY SUPPLIES	320.64	cwald
14	201820	TRI-DIM FILTER CORP.	2133524-1	SUPPLIES	03/19/19	01020016237	COUNTY SUPPLIES	2,837.33	cwald
15	230237	WAREHOUSE DIRECT WORKPLACE SOL	4207551-0	SUPPLIES	03/19/19	01020016237	COUNTY SUPPLIES	99.00	cwald
16	230237	WAREHOUSE DIRECT WORKPLACE SOL	4202109-0	SUPPLIES	03/19/19	01020016237	COUNTY SUPPLIES	2,537.16	cwald
								8,229.21*	
<b>Total FACILITIES MANAGEMENT</b>								<b>39,729.93*</b>	
<b>BUILDING AND ZONING</b>									
17	091223	IACZO - KRISTAL DEININGER, TRE MAY 3, 2019		IACZO 2019 ANNUAL DU	03/19/19	01020026203	DUES	10.00	pherber
								10.00*	
18	011918	MATT ASSELMEIER	22719	MATT ASSELMEIER MILE	03/19/19	01020026205	MILEAGE	44.31	pherber
								44.31*	
19	060304	FIRST NATIONAL BANK OMAHA	FEBRUARY	ASSELMEIER TRNG	03/19/19	01020026206	TRAINING	45.00	** vmcclain
								45.00*	
20	220620	VERIZON	9824596463	CODE OFFICIAL - CELL	03/19/19	01020026207	CELLULAR PHONE	55.68	pherber
								55.68*	
21	012290	AUTOMOTIVE SPECIALTIES INC	23413	PBE TRUCK TIRE REPAI	03/19/19	01020026217	VEHICLE MAINT/REPAIRS	54.00	pherber
22	110531	KENDALL CO HIGHWAY DEPT	MARCH 4, 2019	FEBRUARY 2019 FUEL -	03/19/19	01020026217	VEHICLE MAINT/REPAIRS	38.00	pherber
								92.00*	





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43 131579	MICHAEL MROZEK	ALICE	RECERT REIMBURSEMENT	03/19/19	01020096206	TRAINING (SHERIFF)		10.00 10.00*	tpage
44 200893	TRANSUNION RISK AND ALTERNATIV	FEB 2019	INVEST. RESOURCE	03/19/19	01020096215	CONTRACTUAL SERVICES/CONS		155.50 155.50*	tpage
45 031558	COMMUNICATIONS DIRECT INC	SR116503	EQUIP REPAIRS	03/19/19	01020096216	EQUIPMENT MAINTENANCE (SH		250.00 250.00*	mhanna
46 031587	COMMERCIAL TIRE SERVICE	3330021558	TIRES	03/19/19	01020096217	VEHICLE MAINTENANCE (SHER		273.40	tpage
47 050790	ELBURN NAPA, INC.	220242	TAIL LIGHT	03/19/19	01020096217	VEHICLE MAINTENANCE (SHER		5.99	tpage
48 071220	GJOVIK FORD, INC	MULTI INVOICES	SQUAD REPAIRS	03/19/19	01020096217	VEHICLE MAINTENANCE (SHER		2,630.41	mhanna
49 192103	STRYPES PLUS MORE	14750	REMOVAL OF DECALS	03/19/19	01020096217	VEHICLE MAINTENANCE (SHER		198.00	tpage
50 230865	WHOLESALE TIRE SERVICE	159156 - 159110	TIRE REPAIR X2	03/19/19	01020096217	VEHICLE MAINTENANCE (SHER		40.00 3,147.80*	tpage
51 151992	OSWEGO PRINTING SERVICES	74234	TOW FORMS	03/19/19	01020096219	PRINTING		157.70 157.70*	tpage
52 150819	RAY O' HERRON	MULTI INVOICES	COR. UNIFORMS/BADGES	03/19/19	01020096240	UNIFORMS (SHERIFF)		412.39	tpage
53 150819	RAY O' HERRON	MULTI INVOICES	OPS. UNIFORMS/BADGES	03/19/19	01020096240	UNIFORMS (SHERIFF)		811.10 1,223.49*	tpage
54 130506	MENARDS	MULTI INVOICES	POWER STRIP	03/19/19	01020096435	POLICE SUPPLIES		4.84 4.84*	** tpage
55 050918	ELAN FINANCIAL SERVICES	MARCH STATE	FIINANCIAL CRIMES	03/19/19	01020096439	INVESTIGATIONS		100.00 100.00*	** tpage
<b>Total SHERIFF</b>								<b>13,877.51*</b>	
<b>CORRECTIONS</b>									
56 031627	CONSOLIDATED CORRECTIONAL FOOD	22022009	FOOD SERVICE	03/19/19	01020106215	CONTRACTUAL SERVICES/CONS		14,641.42	tpage
57 050918	ELAN FINANCIAL SERVICES	MARCH STATE	SCHEDULE	03/19/19	01020106215	CONTRACTUAL SERVICES/CONS		12.49	** tpage
58 211840	US PRISONER TRANSPORT	172883	PRISONER TRANSPORT	03/19/19	01020106215	CONTRACTUAL SERVICES/CONS		2,299.50 16,953.41*	mhanna
59 061035	FITZSIMMONS HOSPITAL SERVICES	53789	COMMODE	03/19/19	01020106455	MEDICAL EXPENSES		71.50	tpage
60 071841	GREEN TREE PHARMACY	IN000251855	INMATE RX	03/19/19	01020106455	MEDICAL EXPENSES		989.83 1,061.33*	tpage
<b>Total CORRECTIONS</b>								<b>18,014.74*</b>	
<b>MERIT COMMISSION</b>									
61 050918	ELAN FINANCIAL SERVICES	MARCH STATE	SGT. BOOK RENTAL	03/19/19	01020116459	MERIT COMMISSION		55.33	** tpage
62 201837	TROTSKY INVESTIGATION POLYGRAP	KEN19-01	APPLICANT POLY	03/19/19	01020116459	MERIT COMMISSION		980.00 1,035.33*	mhanna

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total MERIT COMMISSION</b>								<b>1,035.33*</b>	
<b>EMA</b>									
63	050918	ELAN FINANCIAL SERVICES	MARCH STATE WEATHER TRAINING	03/19/19	01020126206	TRAINING		120.00	** tpage
								120.00*	
64	031495	COMCAST	EMA DUE 032819 EMA SERVICES	03/19/19	01020126207	TELEPHONE		75.64	tpageema
65	040917	DISH NETWORK	EMA DUE 031219 EMA SERVICES	03/19/19	01020126207	TELEPHONE		81.04	tpageema
66	220624	VERIZON WIRELESS	MULIT INVOICES EMA CELL PHONES	03/19/19	01020126207	TELEPHONE		111.36	***** tpage
								268.04*	
67	231605	WEK BANK	58071349 EMA FUEL	03/19/19	01020126217	VEHICLE MAINT/REPAIRS		800.00	** tpage
								800.00*	
68	031518	COMMONWEALTH EDISON	EMA DUE 041119 EMA SERVICES	03/19/19	01020126461	RADIO/SIREN MAINTENANCE		42.28	tpageema
								42.28*	
<b>Total EMA</b>								<b>1,230.32*</b>	
<b>CIRCUIT COURT CLERK</b>									
69	190125	SAFEGUARD BUSINESS SYSTEMS, IN	033367914 OFC SUPPLY-WHITE WIN	03/19/19	01020146200	OFFICE SUPPLIES		496.54	ccollins
								496.54*	
70	090118	ILLINOIS ASSOCIATION OF COUNTY	0304CC-03 CONFERENCE-SPRING IA	03/19/19	01020146204	CONFERENCES		175.00	ccollins
71	232210	WYNDHAM CITY CENTER	0304CC-04 CONFERENCE- SPRING I	03/19/19	01020146204	CONFERENCES		429.40	ccollins
								604.40*	
<b>Total CIRCUIT COURT CLERK</b>								<b>1,100.94*</b>	
<b>JURY COMMISSION</b>									
72			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		16.40	
73			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		17.48	
74			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		13.16	
75			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		21.80	
76			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		16.40	
77			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		15.32	
78			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		18.56	
79			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		13.16	
80			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		18.56	
81			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		26.12	
82			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		18.56	
83			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		17.48	
84			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		18.56	
85			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		21.80	
86			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		22.88	
87			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		26.12	
88			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		20.72	
89			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		18.56	
90			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		23.96	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total JURY COMMISSION</b>								<b>1,448.79*</b>	
<b>CIRCUIT COURT JUDGE</b>									
133	031525	VICKI COHEN	2-25-19 17L72	TRANSCRIPT OF PROCEE	03/19/19	01020166151	COURT REPORTER/TRANSCRIPT	50.00	lulloa
								50.00*	
134	150611	OFFICE DEPOT	280944723001	OFFICE SUPPLIES	03/19/19	01020166200	OFFICE SUPPLIES	117.41	lulloa
135	150611	OFFICE DEPOT	280972442001	OFFICE SUPPLIES	03/19/19	01020166200	OFFICE SUPPLIES	30.89	lulloa
								148.30*	
136	120525	LAW OFFICE OF ANDREW NICKEL	2-27-29	CONFLICT COUNSEL RE:	03/19/19	01020166481	STATUTORY EXPENSES	780.00	lulloa
137	191280	ELVA A. SLEPICKA	MARCH2019-26	IN-HOUSE SPANISH COU	03/19/19	01020166481	STATUTORY EXPENSES	1,295.00	lulloa
138	201549	DANIEL TRANSIER	2-22-19	COURT APPOINTED COUN	03/19/19	01020166481	STATUTORY EXPENSES	1,380.00	lulloa
								3,455.00*	
<b>Total CIRCUIT COURT JUDGE</b>								<b>3,653.30*</b>	
<b>CORONER</b>									
139	011243	ALLEGRA MARKETING, PRINT & MAI	173625	BUSINESS CARDS LTG/D	03/19/19	01020176200	OFFICE SUPPLIES	60.00	jpurcell
								60.00*	
140	110501	KENDALL COUNTY ASSOCIATION OF	DUES-2019	ANNUAL DUES 2019 JRP	03/19/19	01020176203	DUES/MEMBERSHIPS	80.00	jpurcell
								80.00*	
141	110531	KENDALL CO HIGHWAY DEPT	GAS FEB 2019	GASOLINE - FEBRUARY	03/19/19	01020176217	VEHICLE MAINTENANCE	46.80	jpurcell
								46.80*	
142	030133	CALIFORNIA PROFESSIONAL MFG. I	70358	WATER RECOVERY BAG,	03/19/19	01020176494	MORGUE SUPPLIES	330.97	jpurcell
143	031112	CLASSIC PLASTICS	90165	BODY BAGS (2 CASES)	03/19/19	01020176494	MORGUE SUPPLIES	481.32	jpurcell
								812.29*	
<b>Total CORONER</b>								<b>999.09*</b>	
<b>COMBINED COURT SERVICES</b>									
144	191522	SOURCE ONE OFFICE PRODUCTS	434864	BUSINESS CARDS	03/19/19	01020186200	OFFICE SUPPLIES	120.00	mparrot
145	191522	SOURCE ONE OFFICE PRODUCTS	434514	OFFICE FORMS	03/19/19	01020186200	OFFICE SUPPLIES	180.00	mparrot
146	230237	WAREHOUSE DIRECT WORKPLACE SOL	42105610	OFFICE SUPPLIES	03/19/19	01020186200	OFFICE SUPPLIES	79.14	mparrot
147	230238	WAREHOUSE DIRECT OFFICE PRODUC	42072430	OFFICE SUPPLIES	03/19/19	01020186200	OFFICE SUPPLIES	40.26	** mparrot
								419.40*	
148	111513	KONICA MINOLTA	33129861	MNTHLY CHG/MARCH'19	03/19/19	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mparrot
								163.00*	
149	222058	VISA	MARCH'19	VEHICLE EXP	03/19/19	01020186217	VEHICLE EXPENSE	88.39	** mparrot
								88.39*	
<b>Total COMBINED COURT SERVICES</b>								<b>670.79*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>PUBLIC DEFENDER</b>									
150 030847	VICTORIA CHUFFO	7575	WOLDENKIDAN/17CF283/	03/19/19	01020196200	OFFICE SUPPLIES		26.00	djenkins
								26.00*	
151 140040	NADCP	27903	ALL RISE 19 CONF/VC	03/19/19	01020196204	CONFERENCES		670.00	djenkins
								670.00*	
152 021932	TIMOTHY BROWN, PSY D.	02/13/19	WHITE/17CF5	03/19/19	01020196215	CONTRACTUAL SERVICES		750.00	djenkins
								750.00*	
153 130750	LEXISNEXIS RISK SOLUTIONS	145059420190228	FEB PAY	03/19/19	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
154 200897	MIRIAM TORRES	02/19/19	CANO/15CF273	03/19/19	01020196513	STATUTORY EXPENSES/INVEST		136.50	djenkins
								186.50*	
<b>Total PUBLIC DEFENDER</b>								<b>1,632.50*</b>	
<b>STATES ATTORNEY</b>									
155 191522	SOURCE ONE OFFICE PRODUCTS	434841	ARTLINE SECURE MARKE	03/19/19	01020206200	OFFICE SUPPLIES		108.00	jstroup
								108.00*	
156 220620	VERIZON	9824655448	CELL PHONES	03/19/19	01020206207	CELL PHONES		238.33	jstroup
								238.33*	
157 031525	VICKI COHEN	SAO 1	TRANSCRIPT P V MUHAM	03/19/19	01020206239	TRANSCRIPTS		16.00	jstroup
								16.00*	
158 030880	CHRONICLE MEDIA, LLC	16933	FEE FOR LEGAL NOTICE	03/19/19	01020206521	TRIALS/HEARINGS		25.00	jstroup
159 030932	CIOX HEALTH	0267620940	FEE FOR MEDICAL RECO	03/19/19	01020206521	TRIALS/HEARINGS		41.21	jstroup
160 102109	JP MORGAN CHASE BANK, N.A.	SB986521-I2	FEE FOR GJ SUBPOENA	03/19/19	01020206521	TRIALS/HEARINGS		30.42	jstroup
161 151212	OLD 2ND NATIONAL BANK	18009	FEE FOR GJ SUBPOENA	03/19/19	01020206521	TRIALS/HEARINGS		38.23	jstroup
								134.86*	
<b>Total STATES ATTORNEY</b>								<b>497.19*</b>	
<b>COUNTY TREASURER</b>									
162 040716	DEVNET INC	07118906	BAR CODE READER	03/19/19	01020256200	OFFICE SUPPLIES		420.00	skraber
								420.00*	
163 060499	JILL FERKO, COUNTY TREASURER	0219	MILEAGE	03/19/19	01020256205	MILEAGE		4.64	skraber
								4.64*	
164 031552	COMTEK CUSTOM SOLUTIONS, INC.	6564	PAYROLL SUPPORT	03/19/19	01020256215	CONTRACTUAL SERVICES/CONS		203.00	skraber
								203.00*	
165 011244	ALLEGRA JOLIET	106808	PAYROLL CHECKS	03/19/19	01020256540	PAYROLL MATERIALS		1,107.25	skraber
								1,107.25*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COUNTY TREASURER</b>								<b>1,734.89*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
166 010185	BENEFITWALLET	M JOHNSON	HSA FUNDING	03/19/19	01020276547	HEALTH INSURANCE PREMIUMS		1,250.00	***
167 091425	INFINISOURCE BENEFIT SERVICES	90377249	ADMIN SERVICES	03/19/19	01020276547	HEALTH INSURANCE PREMIUMS		105.00	skraber
								<b>1,355.00*</b>	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>1,355.00*</b>	
<b>OFFICE OF ADM SERVICES</b>									
168 060304	FIRST NATIONAL BANK OMAHA	FEBRUARY	KOEPPPEL ACE BOUNCE E	03/19/19	01020306205	MILEAGE		28.00	** vmcclain
								28.00*	
169 010403	ADM SERVICES PETTY CASH	FEB 2019	MTG SUPPLIES	03/19/19	01020306570	MAYORS & MANAGERS MEETING		19.47	** vmcclain
170 211814	UPPER CRUST CATERING CO.	5627	MAYORS MEETING	03/19/19	01020306570	MAYORS & MANAGERS MEETING		272.00	***
								291.47*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>319.47*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
171 230970	WINE SERGI & CO, LLC	96934	BOND: J FERKO	03/19/19	01020316575	BONDS		1,512.00	jhanna
172 230970	WINE SERGI & CO, LLC	101269	BOND: D. BAIRD	03/19/19	01020316575	BONDS		325.00	jhanna
173 230970	WINE SERGI & CO, LLC	96928	BOND:D GILLETTE	03/19/19	01020316575	BONDS		325.00	jhanna
								<b>2,162.00*</b>	
174 141584	NOTARY PUBLIC ASSOCIATION OF I TISBERGER		TISBERGER NOTARY	03/19/19	01020316576	NOTARIES		54.00	vmcclain
								54.00*	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>2,216.00*</b>	
<b>COUNTY BOARD</b>									
175 030524	AMY L. CESICH	CESICH 2/19	UCCI MEETING 2/19	03/19/19	01020326205	MILEAGE		280.72	
176 061289	ELIZABETH E FLOWERS	FLOWERS 2/19	MILEAGE 2/2019	03/19/19	01020326205	MILEAGE		86.88	
177 110298	MATTHEW KELLOGG	KELLOGG 2/19	MILEAGE 2/2019	03/19/19	01020326205	MILEAGE		73.25	
178 161780	MATTHEW PROCHASKA	PROCHASKA 2/19	UCCI MEETING 2/19	03/19/19	01020326205	MILEAGE		203.00	
179 161813	JOHN PURCELL	ICRMT 2/19	MILEAGE ICRMT MEETIN	03/19/19	01020326205	MILEAGE		199.52	
								<b>843.37*</b>	
<b>Total COUNTY BOARD</b>								<b>843.37*</b>	
<b>TECHNOLOGY SERVICES</b>									
180 060319	FIRST NATIONAL BANK OMAHA	032019	RETURN SHIPPING UPS	03/19/19	01020336201	POSTAGE		22.82	ghauge
								22.82*	
181 011196	ALERTUS TECHNOLOGIES, LLC	00127067	ALERTUS YEARLY RENWA	03/19/19	01020336585	COMPUTER MAINT/SOFTWARE		950.00	ghauge
								950.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
182 161910	PROVEN IT	574126	TONER	03/19/19	01020336587	PRINTER EXPENSE		85.80	ghauge
183 161910	PROVEN IT	570471	TONER	03/19/19	01020336587	PRINTER EXPENSE		162.58	ghauge
184 161910	PROVEN IT	571881	TONER	03/19/19	01020336587	PRINTER EXPENSE		162.58	ghauge
185 161910	PROVEN IT	573843	TONER	03/19/19	01020336587	PRINTER EXPENSE		121.77	ghauge
186 161910	PROVEN IT	570611	TONER	03/19/19	01020336587	PRINTER EXPENSE		121.75	ghauge
187 161910	PROVEN IT	570306	TONERS	03/19/19	01020336587	PRINTER EXPENSE		286.22	ghauge
188 161910	PROVEN IT	573568	TONER	03/19/19	01020336587	PRINTER EXPENSE		177.08	ghauge
								1,117.78*	
189 111513	KONICA MINOLTA	33129863	MONTHLY LEASE FEB 20	03/19/19	01020336588	COPIER EXPENSE		3,750.49	** ghauge
190 240570	KEROK CORPORATION	70227757	MAINTANCE JAN 2019	03/19/19	01020336588	COPIER EXPENSE		114.60	ghauge
								3,865.09*	
191 012012	AT & T	9909746400	INTERNET 2/11-3/10	03/19/19	01020336589	INTERNET EXPENSE		916.00	ghauge
								916.00*	
						<b>Total TECHNOLOGY SERVICES</b>		<b>6,871.69*</b>	
						<b>FAC MGT UTILITIES</b>			
192 171911	QLT	17183	TELEPHONES	03/19/19	01020446354	TELEPHONES		17.18	cwald
								17.18*	
193 031532	COMMONWEALTH EDISON	91050043006	ELECTRIC	03/19/19	01020446710	ELECTRIC - ANNEX 2 BUILDI		43.00	cwald
								43.00*	
194 031532	COMMONWEALTH EDISON	050156572	ELECTRIC	03/19/19	01020446713	ELECTRIC - ANNEX 3 BUILDI		156.57	cwald
								156.57*	
195 211432	UNITED CITY OF YORKVILLE	86827	WATER	03/19/19	01020446913	WATER - ANNEX 3 BUILDING		86.82	cwald
								86.82*	
						<b>Total FAC MGT UTILITIES</b>		<b>303.57*</b>	
						<b>ECONOMIC DEV EXPENDITURES</b>			
196 010403	ADM SERVICES PETTY CASH	FEB 2019	ECON DEV MTG REFRESH	03/19/19	02020006200	OFFICE SUPPLIES		11.90	** vncclain
197 060304	FIRST NATIONAL BANK OMAHA	FEBRUARY	ECON DEV MTG	03/19/19	02020006200	OFFICE SUPPLIES		11.87	** vncclain
								23.77*	
						<b>Total ECONOMIC DEV EXPENDITURES</b>		<b>23.77*</b>	
						<b>CO HWY FUND EXPENDITURES</b>			
198 190816	SHAW MEDIA	2019-228	LEGAL NOTICE FARM LE	03/19/19	12020006200	OFFICE SUPPLIES		89.90	ggates
199 191522	SOURCE ONE OFFICE PRODUCTS	2019-222	FOLDERS, PAPER & RUB	03/19/19	12020006200	OFFICE SUPPLIES		175.71	ggates
								265.61*	
200 110517	KENDALL CO HIGHWAY PETTY CASH	3-KCHPC	PETTY CASH	03/19/19	12020006201	POSTAGE/FREIGHT		126.25	ggates
								126.25*	





Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>42,343.06*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
229	201024	TRAFFIC CONTROL & PROTECTION I 29727	DETOUR SIGNAGE MILLI	03/19/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		66.66	ggates
								66.66*	
230	081544	HR GREEN INC.	15-124878	CONST. ENG. - RIVER	03/19/19	19020006742	ENGINEERING COST	19,589.77	ggates
								19,589.77*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>19,656.43*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
231	111002	NAOMI KNIGHT	FEB19	TRAINING REIMB	03/19/19	21020006204	CONFERENCES & TRAINING	16.50	vrafatcz
232	200895	AMAAL TOKARS	FEB19	CONF & TRAINING REIM	03/19/19	21020006204	CONFERENCES & TRAINING	78.50	vrafatcz
								95.00*	
233	020470	CLARENCE BELL	FEB19	MILEAGE REIMB	03/19/19	21020006205	MILEAGE/BUSINESS EXP.	232.58	vrafatcz
234	082161	ASHLEY HUNT	FEB19	MILEAGE REIMB	03/19/19	21020006205	MILEAGE/BUSINESS EXP.	56.84	vrafatcz
235	101351	ADAM JOHNSON	FEB19	MILEAGE REIMB	03/19/19	21020006205	MILEAGE/BUSINESS EXP.	91.64	vrafatcz
236	111002	NAOMI KNIGHT	FEB19	MILEAGE REIMB	03/19/19	21020006205	MILEAGE/BUSINESS EXP.	41.47	vrafatcz
								422.53*	
237	031489	CONVENTIONS PSYCHIATRY & COUNS	FEB19	PSYCH SVCS	03/19/19	21020006215	CONTRACTUAL SERVICES	2,380.00	vrafatcz
238	031553	COMMUNITY ANSWERING SERVICE	190200736	ANSWERING SVC	03/19/19	21020006215	CONTRACTUAL SERVICES	90.30	vrafatcz
239	080181	MARLIN HARTMAN	FEB19	SOLID WASTE COOD	03/19/19	21020006215	CONTRACTUAL SERVICES	2,587.68	vrafatcz
240	130113	MAIL FINANCE	N7601067	POSTAGE METER LEASE	03/19/19	21020006215	CONTRACTUAL SERVICES	373.05	vrafatcz
								5,431.03*	
241	220623	VERIZON	FEB19	TELECOMMUNICATIONS	03/19/19	21020006227	TELEPHONE	730.03	vrafatcz
								730.03*	
242	030799	CHANNING L. BETE CO., INC	53638831	BLS DVD SET W/RENEW	03/19/19	21020006775	SUPPLIES - GENERAL	96.95	vrafatcz
243	140515	NEOPOST USA INC	15659971	POSTAGE MACH PART	03/19/19	21020006775	SUPPLIES - GENERAL	40.00	vrafatcz
244	180127	VICTORIA RAFATCZ	FEB2019	SUPPLIES REIMBURSEME	03/19/19	21020006775	SUPPLIES - GENERAL	15.36	vrafatcz
								152.31*	
245	130919	MIDWEST MEDICAL SUPPLY CO. LLC	15922532	ALCOHOL SWABS/BANDAG	03/19/19	21020006776	SUPPLIES - MEDICAL	35.92	vrafatcz
								35.92*	
246	011228	ALL SERVICE HEATING & AIR COND MULTI		EMERGENCY FURNACE	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE	21,692.00	vrafatcz
247	031508	COMMONWEALTE EDISON	169662	LIHEAP	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE	19,765.00	vrafatcz
248	031508	COMMONWEALTE EDISON	169661	LIHEAP	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE	20,555.00	vrafatcz
249	080914	HICKSGAS BRAIDWOOD	169665	LIHEAP	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE	1,357.00	vrafatcz
250	110536	KENDALL COUNTY HEALTH DEPT.	169660	LIHEAP	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE	104.00	vrafatcz
251	110538	KENDALL COUNTY HEALTH DEPT	MULTI	HOMELESS GRANT	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE	3,284.55	vrafatcz
252	140928	NICOR (ES)	169668	LIHEAP	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE	18,450.00	vrafatcz
253	140928	NICOR (ES)	169667	LIHEAP	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE	17,877.00	vrafatcz
254	190560	GRAINCO FS	169664	LIHEAP	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE	2,971.00	vrafatcz
								106,055.55*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
255 150611	OFFICE DEPOT	268691385001	(2) DESKS RETURNED	03/19/19	21020009999	CAPITAL EXPENDITURES		-1,099.98	vrafatcz
256 150611	OFFICE DEPOT	268691385001	(2) DESKS	03/19/19	21020009999	CAPITAL EXPENDITURES		1,169.97	vrafatcz
257 150611	OFFICE DEPOT	268691385001	(2) DESKS	03/19/19	21020009999	CAPITAL EXPENDITURES		1,247.98	vrafatcz
								1,317.97*	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>								<b>114,240.34*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
258 060304	FIRST NATIONAL BANK OMAHA	3/4/19:ED	OFFICE SUPPLIES	03/19/19	27020006200	OFFICE SUPPLIES & POSTAGE		35.87	** bantrim
259 060304	FIRST NATIONAL BANK OMAHA	3/4/19:DG	WATER-EC, OFFICE SUP	03/19/19	27020006200	OFFICE SUPPLIES & POSTAGE		83.25	** bantrim
260 111513	KONICA MINOLTA	33129863	MONTHLY LEASE FEB 20	03/19/19	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** ghaughe
								322.13*	
261 031510	COMMONWEALTH EDISON	2/28/19:ARENA	HARRIS ARENA	03/19/19	27020006351	ELECTRIC		27.87	bantrim
262 031510	COMMONWEALTH EDISON	2/28/19:HA	HARRIS	03/19/19	27020006351	ELECTRIC		79.79	bantrim
263 031510	COMMONWEALTH EDISON	2/27/19:RY	RICHARD YOUNG	03/19/19	27020006351	ELECTRIC		28.93	bantrim
								136.59*	
264 060304	FIRST NATIONAL BANK OMAHA	3/4/19:DG	BRIDAL EXPO, WINTERF	03/19/19	27020006843	PROMOTION/PUBLICITY		171.40	** bantrim
265 161592	POSITIVE MEDIA SOLUTIONS, INC.	19-003	YORKVILLE GUIDE AD	03/19/19	27020006843	PROMOTION/PUBLICITY		675.00	bantrim
266 190816	SHAW MEDIA	2/2019	WEB HOST/JOB ADS	03/19/19	27020006843	PROMOTION/PUBLICITY		695.95	bantrim
								1,542.35*	
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>2,001.07*</b>	
<b>ELLIS HOUSE</b>									
267 060304	FIRST NATIONAL BANK OMAHA	3/4/19:DG	EL-AT & T	03/19/19	27021007076	UTILITIES - ELLIS HOUSE		127.67	** bantrim
								127.67*	
268 060304	FIRST NATIONAL BANK OMAHA	3/4/19:MV	ELLIS-OFFICE SUPPLIE	03/19/19	27021007077	OFFICE SUPPLIES & POSTAGE		251.99	** bantrim
								251.99*	
269 020172	BARRETT'S ECOWATER	MAR 2019	ELLIS WATER-MAR 2019	03/19/19	27021007080	GROUNDS & MAINT - ELLIS H		25.00	bantrim
								25.00*	
<b>Total ELLIS HOUSE</b>								<b>404.66*</b>	
<b>ELLIS GROUNDS</b>									
270 130506	MENARDS	43112	ELLIS SUPPLIES	03/19/19	27021027080	GROUNDS & MAINT - ELLIS G		77.37	bantrim
271 130506	MENARDS	42554	ELLIS SUPPLIES	03/19/19	27021027080	GROUNDS & MAINT - ELLIS G		62.97	bantrim
								140.34*	
<b>Total ELLIS GROUNDS</b>								<b>140.34*</b>	
<b>ELLIS CAMPS</b>									
272 051936	EQUINE VETERINARY PRACTICE LLC	2/28/19	ELLIS-VET CARE	03/19/19	27021107084	VET & FARRIER - ELLIS CAM		60.67	** bantrim
								60.67*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ELLIS CAMPS</b>								<b>60.67*</b>	
<b>ELLIS RIDING LESSONS</b>									
273 060304	FIRST NATIONAL BANK OMAHA	3/4/19:MV	ELLIS-ANIMAL SUPPLIE	03/19/19	27021117082	ANIMAL CARE & SUPPLIES -		158.99	** bantrim
274 060304	FIRST NATIONAL BANK OMAHA	3/4/19:DG	EL_WOOD SHAVINGS	03/19/19	27021117082	ANIMAL CARE & SUPPLIES -		1,091.93	** bantrim
								1,250.92*	
275 051936	EQUINE VETERINARY PRACTICE LLC	2/28/19	ELLIS-VET CARE	03/19/19	27021117084	VET & FARRIER - ELLIS RID		60.67	** bantrim
276 101300	JOHN RYAN HORSESHOEING	0822/19:ELL	ELLIS-VET CARE	03/19/19	27021117084	VET & FARRIER - ELLIS RID		200.00	** bantrim
								260.67*	
<b>Total ELLIS RIDING LESSONS</b>								<b>1,511.59*</b>	
<b>ELLIS BIRTHDAY PARTIES</b>									
277 060304	FIRST NATIONAL BANK OMAHA	3/4/19:MV	ELLIS-ANIMAL SUPPLIE	03/19/19	27021127082	ANIMAL CARE & SUPPLIES -		62.00	** bantrim
								62.00*	
278 051936	EQUINE VETERINARY PRACTICE LLC	2/28/19	ELLIS-VET CARE	03/19/19	27021127084	VET & FERRIER - ELLIS B-D		60.66	** bantrim
279 060304	FIRST NATIONAL BANK OMAHA	3/4/19:MV	ELLIS-VET CARE	03/19/19	27021127084	VET & FERRIER - ELLIS B-D		265.71	** bantrim
280 101300	JOHN RYAN HORSESHOEING	0822/19:ELL	ELLIS-VET CARE	03/19/19	27021127084	VET & FERRIER - ELLIS B-D		100.00	** bantrim
								426.37*	
<b>Total ELLIS BIRTHDAY PARTIES</b>								<b>488.37*</b>	
<b>ELLIS WEDDINGS</b>									
281 060304	FIRST NATIONAL BANK OMAHA	3/4/19:DG	EL-REFUSE P/U	03/19/19	27021207078	REFUSE PICKUP - ELLIS		117.30	** bantrim
								117.30*	
<b>Total ELLIS WEDDINGS</b>								<b>117.30*</b>	
<b>ELLIS OTHER RENTALS</b>									
282 132035	RHETA MURDAUGH	2/9/19:EL	EL-BIRTHDAY SEC DEP	03/19/19	27021217088	SECURITY DEPOSIT REFUND		150.00	bantrim
								150.00*	
<b>Total ELLIS OTHER RENTALS</b>								<b>150.00*</b>	
<b>ELLIS 5K</b>									
283 060304	FIRST NATIONAL BANK OMAHA	3/4/19:ED	BRIDAL EXPO	03/19/19	27021307087	PROG SUPPLIES - ELLIS 5K		69.02	** bantrim
								69.02*	
<b>Total ELLIS 5K</b>								<b>69.02*</b>	
<b>HOOVER</b>									
284 231020	WIRE WIZARD OF ILLINOIS INC	31097,98	HVR ML ALARM MONITOR	03/19/19	27022006862	HOOVER - OTHER UTILITIES		180.00	bantrim
285 231020	WIRE WIZARD OF ILLINOIS INC	31097,98	HVR ALARM MONITORING	03/19/19	27022006862	HOOVER - OTHER UTILITIES		105.00	bantrim
								285.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
286 101297	JOHN DEERE FINANCIAL	2/27/19:EL	HOOVER SHOP SUPPLIES	03/19/19	27022006863	HOOVER - SHOP SUPPLIES		80.50 80.50*	** bantrim
287 101297	JOHN DEERE FINANCIAL	2/27/19:EL	HOOVER BLD SUPPLIES	03/19/19	27022006864	HOOVER - BUILDING MAINTEN		115.33	** bantrim
288 251493	YORKVILLE ACE & RADIO SHACK	3/31/19	HOOVER SUPPLIES	03/19/19	27022006864	HOOVER - BUILDING MAINTEN		57.12 172.45*	bantrim
289 010132	1ST AYD CORP	PSI251589	HOOVER-GROUND SUPPLI	03/19/19	27022006865	HOOVER - GROUNDS MAINTENA		249.00 249.00*	bantrim
290 160176	KELLY PARKER	19-00010	ML SEC DEP RTN	03/19/19	27022007088	HOOVER SECURITY DEPOSIT R		142.50 142.50*	bantrim
<b>Total HOOVER</b>								<b>929.45*</b>	
<b>ENV ED SCHOOL</b>									
291 060304	FIRST NATIONAL BANK OMAHA	3/4/19:ED	ENV ED SCHOOL SUPPLI	03/19/19	27023016849	ENV EDUC - SCHOOL PROG EX		17.03 17.03*	** bantrim
<b>Total ENV ED SCHOOL</b>								<b>17.03*</b>	
<b>ENV ED CAMPS</b>									
292 060304	FIRST NATIONAL BANK OMAHA	3/4/19:ED	ENV ED CAMP SUPPLIES	03/19/19	27023026849	ENV EDUC - CAMPS EXPENSE		6.22 6.22*	** bantrim
<b>Total ENV ED CAMPS</b>								<b>6.22*</b>	
<b>ENV ED NATURAL BEGINNINGS</b>									
293 060304	FIRST NATIONAL BANK OMAHA	3/5/19:SW	NB-BOOKS	03/19/19	27023036849	ENV EDUC - NATURAL BEGINN		26.85 26.85*	bantrim
<b>Total ENV ED NATURAL BEGINNINGS</b>								<b>26.85*</b>	
<b>ENV ED OTHER PUBLIC PROGRAMS</b>									
294 060304	FIRST NATIONAL BANK OMAHA	3/4/19:ED	ENV ED MAPLE SYRUP	03/19/19	27023046849	ENV EDUC - OTHER PUBLIC P		162.73 162.73*	** bantrim
<b>Total ENV ED OTHER PUBLIC PROGRAMS</b>								<b>162.73*</b>	
<b>ENV ED LAWS OF NATURE</b>									
295 060304	FIRST NATIONAL BANK OMAHA	3/4/19:ED	ENV ED - PET SUPPLIE	03/19/19	27023056849	ENV EDUC - LAWS OF NATURE		22.69 22.69*	** bantrim
<b>Total ENV ED LAWS OF NATURE</b>								<b>22.69*</b>	
<b>NATURAL AREA VOLUNTEER</b>									
296 060304	FIRST NATIONAL BANK OMAHA	3/4/19:ED	WINTER FEST	03/19/19	27024006835	NATURAL AREA VOLUNTEER SU		26.00	** bantrim
297 060304	FIRST NATIONAL BANK OMAHA	3/4/19:DG	WINTERFEST SUPPLIES	03/19/19	27024006835	NATURAL AREA VOLUNTEER SU		59.66 85.66*	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total NATURAL AREA VOLUNTEER</b>								<b>85.66*</b>	
<b>GROUPS &amp; NATURAL RESOURCES</b>									
298	220626	VERIZON (FOREST PRESERVE)	9824486744	CELL PHONES	03/19/19	27025006207	TELEPHONE - GROUNDS & NAT	876.69	bantrim
								876.69*	
299	012061	ATLAS BOBCAT	BV8962	HOOVER-BELT	03/19/19	27025006216	EQUIP - GROUNDS & NATURAL	25.23	bantrim
300	040538	DEKANE EQUIPMENT CORP	IA62382	KUBOTA-BLADES	03/19/19	27025006216	EQUIP - GROUNDS & NATURAL	63.93	bantrim
301	101297	JOHN DEERE FINANCIAL	1844788	HARRIS-MOWER REPAIR	03/19/19	27025006216	EQUIP - GROUNDS & NATURAL	54.30	bantrim
302	130506	MENARDS	42856	HOOVER-SAW BLADES	03/19/19	27025006216	EQUIP - GROUNDS & NATURAL	67.92	bantrim
303	130506	MENARDS	42708	HOOVER-SAW BLADES	03/19/19	27025006216	EQUIP - GROUNDS & NATURAL	59.27	bantrim
304	251510	YORKVILLE NAPA AUTO PARTS	217846,219588	HARRIS-EQUIP OIL,FIL	03/19/19	27025006216	EQUIP - GROUNDS & NATURAL	138.05	bantrim
								408.70*	
305	110531	KENDALL CO HIGHWAY DEPT	FEB 2019	MAR 2019-GAS/DIESEL	03/19/19	27025006217	FUEL - GAS & OIL	648.53	bantrim
								648.53*	
306	060304	FIRST NATIONAL BANK OMAHA	3/4/19:DG	HVR-REFUSE P/U	03/19/19	27025006847	REFUSE PICKUP - GROUNDS &	153.30	** bantrim
307	060304	FIRST NATIONAL BANK OMAHA	3/4/19:DG	HA-REFUSE P/U	03/19/19	27025006847	REFUSE PICKUP - GROUNDS &	155.55	** bantrim
								308.85*	
308	101297	JOHN DEERE FINANCIAL	2/27/19:EL	HARRIS SHOP SUPPLIES	03/19/19	27025007089	SUPPLIES - SHOP	46.93	** bantrim
309	130506	MENARDS	42586	HARRIS-ICE MELT	03/19/19	27025007089	SUPPLIES - SHOP	32.97	bantrim
310	251510	YORKVILLE NAPA AUTO PARTS	217846,219588	HARRIS SHOP SUPPLIES	03/19/19	27025007089	SUPPLIES - SHOP	4.37	bantrim
								84.27*	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>2,327.04*</b>	
<b>Pickerill-Pigott Forest Preserve</b>									
311	031510	COMMONWEALTH EDISON	2/26/19	PICKERILL	03/19/19	27026006351	ELECTRIC - PICKERILL PIGO	1,087.59	bantrim
								1,087.59*	
<b>Total Pickerill-Pigott Forest Preserve</b>								<b>1,087.59*</b>	
<b>ANIMAL CONTROL EXPENDITURE</b>									
312	230943	WILLIAMS SCOTSMAN	6390149	BUILDING IMPROVEMENT	03/19/19	34020006650	BUILDING IMPROVEMENTS	305.85	pkeanemaxson
313	230943	WILLIAMS SCOTSMAN	6380149	BUILDING IMPROVEMENT	03/19/19	34020006650	BUILDING IMPROVEMENTS	305.84	pkeanemaxson
								611.69*	
<b>Total ANIMAL CONTROL EXPENDITURE</b>								<b>611.69*</b>	
<b>ANIMAL MEDICAL CARE FUND</b>									
314	031595	COUNTRYSIDE VETERINARY CLINIC	03012019	ANIMAL MEDICAL CARE	03/19/19	34120006902	ANIMAL MEDICAL CARE EXPEN	40.00	** pkeanemaxson
315	031595	COUNTRYSIDE VETERINARY CLINIC	27356	ANIMAL MEDICAL CARE	03/19/19	34120006902	ANIMAL MEDICAL CARE EXPEN	446.11	** pkeanemaxson
316	031595	COUNTRYSIDE VETERINARY CLINIC	27322	TRANSPORTATION, BOAR	03/19/19	34120006902	ANIMAL MEDICAL CARE EXPEN	66.00	** pkeanemaxson
								552.11*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ANIMAL MEDICAL CARE FUND</b>								<b>552.11*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
317	130280	PAULA L. KEANE-MAXSON	02272019	TRAINING	03/19/19	35020006206	TRAINING	20.00	pkeanemaxson
								20.00*	
318	130517	MERLIN	55348	VEHICLE EXPENSE	03/19/19	35020006217	VEHICLE EXPENSE & GASOLIN	56.15	pkeanemaxson
319	130517	MERLIN	50753	VEHICLE EXPENSE	03/19/19	35020006217	VEHICLE EXPENSE & GASOLIN	33.50	pkeanemaxson
								89.65*	
320	031595	COUNTRYSIDE VETERINARY CLINIC	27322	NETUTER/SPAY	03/19/19	35020006895	NEUTER/SPAY FEES	115.00	** pkeanemaxson
								115.00*	
321	031595	COUNTRYSIDE VETERINARY CLINIC	27356	TRANSPORTATION, BOAR	03/19/19	35020006897	TRANSPORTAION, BOARD & CA	2,621.00	** pkeanemaxson
322	031595	COUNTRYSIDE VETERINARY CLINIC	27322	TRANSPORTATION, BOAR	03/19/19	35020006897	TRANSPORTAION, BOARD & CA	2,524.50	** pkeanemaxson
323	031595	COUNTRYSIDE VETERINARY CLINIC	27349	BOARD AND CARE	03/19/19	35020006897	TRANSPORTAION, BOARD & CA	391.01	pkeanemaxson
324	190816	SHAW MEDIA	1627553	BOARD AND CARE	03/19/19	35020006897	TRANSPORTAION, BOARD & CA	10.00	pkeanemaxson
								5,546.51*	
325	190838	SHERWIN-WILLIAMS CO. (THE)	8152-6	KENNEL IMPROVEMENTS	03/19/19	35020006898	KENNEL IMPROVEMENTS	17.03	pkeanemaxson
								17.03*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>5,788.19*</b>	
<b>CO RECORDER DOC STORAGE</b>									
326	140192	NAVIANT, INC	0137375-IN	OFFICE SUPPLIES	03/19/19	38020006650	DOC STORAGE EXPENSES	442.78	jhanna
327	201335	TRANSACT TECHNOLOGIES INC.	1329090	OFFICE SUPPLIES	03/19/19	38020006650	DOC STORAGE EXPENSES	97.42	jhanna
								540.20*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>540.20*</b>	
<b>HIDTA</b>									
328	070121	OSCAR GARDUNO	REG-MIDWEST	TRAVEL	03/19/19	40120006650	OTHER	299.00	*** tpage
								299.00*	
329	011438	KENNETH ANGARONE	0225190310194	HIDTA SERVICES	03/19/19	40120007201	SERVICES	4,657.70	tpage
330	012013	AT & T	312733072602	HIDTA SERVICES	03/19/19	40120007201	SERVICES	161.19	tpage
331	012136	AURORA POLICE DEPARTMENT	OT SWASTEK	HIDTA OT SEP - OCT 2	03/19/19	40120007201	SERVICES	1,208.78	mhanna
332	021508	MICHAEL P. BOBKO	001125	HIDTA SERVICES	03/19/19	40120007201	SERVICES	5,150.00	tpage
333	030965	CITY OF WOOD DALE POLICE DEPAR	OT ZLOTNICKI	HIDTA OT SEPT - OCT	03/19/19	40120007201	SERVICES	1,286.09	mhanna
334	031495	COMCAST	020919	COMCAST	03/19/19	40120007201	SERVICES	1,347.38	mhanna
335	031530	COM ED	MULTI INVOICES	HIDTA SERVICES	03/19/19	40120007201	SERVICES	2,406.12	*** tpage
336	070905	SEAN GERAGHTY	030419-14	HIDTA SERVICES	03/19/19	40120007201	SERVICES	4,366.62	*** tpage
337	130223	VICTOR A. MARKOWSKI	0301033118-12	HIDTA SERVICES	03/19/19	40120007201	SERVICES	7,081.25	*** tpage
338	160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	03/19/19	40120007201	SERVICES	1,726.63	tpage
339	181590	NICHOLAS J. ROTI	030419-07	HIDTA SERVICES	03/19/19	40120007201	SERVICES	6,356.96	*** tpage
340	200888	DAVID TORRES	21519-5	HIDTA SERVICES	03/19/19	40120007201	SERVICES	5,833.33	tpage
341	211505	UNIVERSITY OF CHICAGO	21074_03	HIDTA SERVICES	03/19/19	40120007201	SERVICES	21,250.00	*** tpage
342	220901	VILLAGE OF LOMBARD POLICE DEP	OT FRANKEN	HIDTA OT SEP - DEC	03/19/19	40120007201	SERVICES	4,713.74	mhanna

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
343 220922	VILLAGE OF BENSENVILLE	OT STAFFELDT	HIDTA OT OCT - DEC	03/19/19	40120007201	SERVICES		2,610.60	mhanna
								70,156.39*	
<b>Total HIDTA</b>								<b>70,455.39*</b>	
<b>SHERIFF RANGE FUND</b>									
344 130506	MENARDS	MULTI INVOICES	PROPANE TORCH	03/19/19	40220006650	EXPENDITURES		15.44	** tpage
								15.44*	
<b>Total SHERIFF RANGE FUND</b>								<b>15.44*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
345 021503	BOB BARKER CO INC	1469148&1469385	INMATE SUPPLIES	03/19/19	40320006454	INMATE SUPPLIES		2,561.09	tpage
346 050774	ECOLAB	2643938	CLEANING CHEMICALS	03/19/19	40320006454	INMATE SUPPLIES		473.38	tpage
								3,034.47*	
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>3,034.47*</b>	
<b>COOK COUNTY REIMS FUND</b>									
347 031556	COPLEY MEMORIAL HOSPITAL	959810	COOK INMATE MEDICAL	03/19/19	40520006455	MEDICAL EXPENSES		292.00	tpage
348 071841	GREEN TREE PHARMACY	IN000251855- A	COOK RX	03/19/19	40520006455	MEDICAL EXPENSES		192.57	tpage
								484.57*	
<b>Total COOK COUNTY REIMS FUND</b>								<b>484.57*</b>	
<b>COURT SECURITY FUND</b>									
349 110501	KENDALL COUNTY ASSOCIATION OF	DUES 2019	CS DUES	03/19/19	42020006203	DUES/MEMBERSHIP		80.00	** tpage
								80.00*	
350 050918	ELAN FINANCIAL SERVICES	MARCH STATE	SCHEDULE	03/19/19	42020006650	EXPENSES		12.50	** tpage
351 061579	FOX VALLEY TECHNICAL COLLEGE	TPB0000510510	COURT SEC CONF	03/19/19	42020006650	EXPENSES		235.00	mhanna
352 220624	VERIZON WIRELESS	MULTI INVOICES	CS CELL PHONES	03/19/19	42020006650	EXPENSES		113.10	***** tpage
								360.60*	
<b>Total COURT SECURITY FUND</b>								<b>440.60*</b>	
<b>LAW LIBRARY FUND</b>									
353 180560	RELX INC. DBA LEXISNEXIS	3091902688	ONLINE LEGAL RESEARC	03/19/19	43020007004	ONLINE LEGAL RESEARCH PAT		1,107.00	lulloa
								1,107.00*	
354 180560	RELX INC. DBA LEXISNEXIS	3091891657	ONLINE LEGAL RESEARC	03/19/19	43020007005	ONLINE LEGAL RESEARCH COU		1,891.08	lulloa
								1,891.08*	
355 130746	MATTHEW BENDER & CO., INC.	09201580	IL STATE CRT RLS - L	03/19/19	43020007008	LAW LIBRARY BKS/SUBSCRIPT		153.43	lulloa
								153.43*	
<b>Total LAW LIBRARY FUND</b>								<b>3,151.51*</b>	



frmPrtClaim	Kendall County		COMBINED Claims Listing			03/11/19	3:04:39 PM	Page 018	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>VICTIM IMPACT PANEL FUND</b>									
356	200495	THE ALLIANCE AGAINST INTOXICAT FEB 2019	VICTIM IMPACT PANEL	03/19/19	43120006650	EXPENDITURES	800.00	800.00*	
<b>Total VICTIM IMPACT PANEL FUND</b>							<b>800.00*</b>		
<b>COURT AUTOMATION</b>									
357	180260	REAL VISION SOFTWARE	210020985	COURT AUTOMATION-RVI	03/19/19	45020006650	COURT AUTOMATION FUND EXP	4,500.00 4,500.00*	ccollins
<b>Total COURT AUTOMATION</b>							<b>4,500.00*</b>		
<b>PROBATION SERVICES EXP FUND</b>									
358	110908	ZACH KLATT	FEB'19	PO REIMB	03/19/19	48020006206	TRAINING	135.43	mparrot
359	222058	VISA	MARCH'19	TRAINING	03/19/19	48020006206	TRAINING	1,022.84	** mparrot
360	230542	TERESA WENDT	FEB'19	PO REIMB	03/19/19	48020006206	TRAINING	36.84	mparrot
							1,195.11*		
361	110534	KENDALL CO HEALTH/HUMAN SERV	92117	YECSESSION#1	03/19/19	48020006214	CONTRACTUAL SERVICES - PR	50.00 50.00*	mparrot
362	110595	SHEILA KETTERING	#6	SIGN LANG INTERPRETE	03/19/19	48020006215	CONTRACTUAL SERVICES - OT	120.00	mparrot
363	222058	VISA	MARCH'19	PHONES	03/19/19	48020006215	CONTRACTUAL SERVICES - OT	419.48 539.48*	** mparrot
364	222058	VISA	MARCH'19	EQUIPMENT	03/19/19	48020006216	EQUIPMENT	124.51 124.51*	** mparrot
365	191504	SOLUTION SPECIALTIES INC	186843827210010	TRACKER/FEB'19	03/19/19	48020006231	SOFTWARE	4,734.08 4,734.08*	mparrot
366	180429	REDWOOD BIOTECH	675729	DT SUPPLIES	03/19/19	48020006915	DRUG TESTING	2,170.60	mparrot
367	222058	VISA	MARCH'19	DRUG TEST SUPPLIES	03/19/19	48020006915	DRUG TESTING	264.20	** mparrot
368	230238	WAREHOUSE DIRECT OFFICE PRODUC	42072430	DT GLOVES	03/19/19	48020006915	DRUG TESTING	29.08 2,463.88*	** mparrot
<b>Total PROBATION SERVICES EXP FUND</b>							<b>9,107.06*</b>		
<b>KC DRUG COURT FUND</b>									
369	180428	REDWOOD TOXICOLOGY LAB	675729	STRIP ONE STEP VALID	03/19/19	48120006915	DRUG TESTING	38.50 38.50*	mburian
<b>Total KC DRUG COURT FUND</b>							<b>38.50*</b>		
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
370	021851	MEAGAN BRIGANTI	030419-IMAUG	IMAUG REGIONAL MEETI	03/19/19	51020006204	CONFERENCES	14.00	ghange
371	150515	JONATHAN OELSCHLAGER	031319-IMAUG.	IMAUG REGIONAL MEETI	03/19/19	51020006204	CONFERENCES	14.00 28.00*	ghange

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
372 021851	MEAGAN BRIGANTI	030419-IMAUG	IMAUG REGIONAL MEETI	03/19/19	51020006205	MILEAGE		24.13 24.13*	ghauge
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>52.13*</b>	
<b>KENDALL AREA TRANSIT FUND EXP</b>									
373 030141	LATREESE CALDWELL	022719 RTA	RTA MTG REIMBURSEMEN	03/19/19	55020006250	EXPENDITURES		19.05 19.05*	vmcclain
<b>Total KENDALL AREA TRANSIT FUND EXP</b>								<b>19.05*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
374 230933	WBK ENGINEERING, LLC	20002	FOX METRO EXPANSION	03/19/19	59020000046	FOX METRO WATER REC DIST		225.74 225.74*	pherber
375 230933	WBK ENGINEERING, LLC	20003	NICOR - MINOOKA	03/19/19	59020000059	NICOR-AUX SABLE CREEK-CO		194.00 194.00*	pherber
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>419.74*</b>	
<b>PUBLIC SAFETY EXP</b>									
376 151880	OLSSON ROOFING COMPANY INC.	19000295	MAINTENANCE	03/19/19	75020006650	EXPENDITURES		770.00	cwald
377 151880	OLSSON ROOFING COMPANY INC.	19000296	MAINTENANCE	03/19/19	75020006650	EXPENDITURES		700.00	cwald
								1,470.00*	
<b>Total PUBLIC SAFETY EXP</b>								<b>1,470.00*</b>	
<b>SHERIFF FTA FUND</b>									
378 012050	AT&T MOBILITY (SHERIFF)	02282019	CELL PHONES	03/19/19	84020006650	FTA FUND EXPENSE		103.76	mhanna
379 220624	VERIZON WIRELESS	MULIT INVOICES	DATA CARDS/CELLPHONES	03/19/19	84020006650	FTA FUND EXPENSE		3,050.15 3,153.91*	**** tpep
<b>Total SHERIFF FTA FUND</b>								<b>3,153.91*</b>	
<b>COUNTY ANIMAL POPULATION CONTROL</b>									
380 031595	COUNTRYSIDE VETERINARY CLINIC	03012019	SPAY AND NUETER	03/19/19	87020006650	SPAY/NEUTER DOGS&CATS		839.00 839.00*	** pkeanemaxon
381 031595	COUNTRYSIDE VETERINARY CLINIC	27356	SPAY/NEUTER TARGETED	03/19/19	87020006895	SPAY/NEUTER TARGETED DOGS		320.00 320.00*	** pkeanemaxon
<b>Total COUNTY ANIMAL POPULATION COMT</b>								<b>1,159.00*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
382 060323	FIRST NATIONAL BANK OMAHA	2019-073	IACVAC CONFERENCE	03/19/19	89020006204	LOCAL CONFERENCES		90.00 ***	kclevenger
383 060323	FIRST NATIONAL BANK OMAHA	2019-073	IACVAC CONF	03/19/19	89020006204	LOCAL CONFERENCES		90.00 ***	kclevenger
								180.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
384 192260	WILLIAM SUTTON	2019-077	ADVANCE FUNDS REQUES	03/19/19	89020006205	MILEAGE/TRANSPORTATION		502.28 502.28*	kclevenger
385 060323	FIRST NATIONAL BANK OMAHA	2019-073	VERIZON HOTSPOT	03/19/19	89020006215	PROFESSIONAL SERVICES		38.01 *** 38.01*	kclevenger
386 111513	KONICA MINOLTA	2019-080	KONICA MINOLTA - LEA	03/19/19	89020006216	EQUIPMENT MAINTENANCE		138.00	kclevenger
387 111514	KONICA MINOLTA BUSINESS SOLUTI	2019-081	KONICA MINOLTA - MAI	03/19/19	89020006216	EQUIPMENT MAINTENANCE		18.38 156.38*	kclevenger
388 110531	KENDALL CO HIGHWAY DEPT	2019-079	VAC VEHICLES - FUEL	03/19/19	89020006217	VACKC VEHICLES - FUEL		163.80 163.80*	kclevenger
389 031541	COM ED	2019-082	UTILITY ASSISTANCE -	03/19/19	89020006596	UTILITY ASSISTANCE		50.00	kclevenger
390 140926	NICOR GAS	2019-083	UTILITY ASSITANCE -	03/19/19	89020006596	UTILITY ASSISTANCE		50.00 *** 100.00*	kclevenger
391 060323	FIRST NATIONAL BANK OMAHA	2019-074	ADVERTISING - GOLF O	03/19/19	89020006970	ADVERTISING		231.60 231.60*	kclevenger
392 031227	KARYLIN CLEVINGER	2019-076	PER DIEM - CLEVINGER	03/19/19	89020006983	LODGING & MEAL ALLOWANCE		82.50	kclevenger
393 121115	CHAD LOCKMAN	2019-075	PER DIEM - LOCKMAN	03/19/19	89020006983	LODGING & MEAL ALLOWANCE		82.50	kclevenger
394 192260	WILLIAM SUTTON	2019-077	PER DIEM - SUTTON	03/19/19	89020006983	LODGING & MEAL ALLOWANCE		329.50	kclevenger
395 230959	MIKE WILSON	2019-078	PER DIEM - WILSON	03/19/19	89020006983	LODGING & MEAL ALLOWANCE		114.00 608.50*	kclevenger
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>1,980.57*</b>	
<b>COROWER SPECIAL FUND</b>									
396 192039	STEVEN'S SILK SCREENING & EMBR	15376-15323	MULTIPLE ITEMS EMBRO	03/19/19	94020006650	EXPENDITURES		381.00 381.00*	jpurcell
<b>Total COROWER SPECIAL FUND</b>								<b>381.00*</b>	
<b>FP BOND PROCEEDS 2007</b>									
397 160985	PIZZO & ASSOC, LTD	21168	HVR-WOODY CLEARING	03/19/19	95020006830	NATURAL AREAS MANAGEMENT		9,880.00 9,880.00*	bantrim
398 091312	INNOVATIVE UNDERGROUND, LLC	1261	HOOVER-SEWER MAINT	03/19/19	95020006859	BUILDING IMPROVEMENTS / D		980.00 980.00*	bantrim
<b>Total FP BOND PROCEEDS 2007</b>								<b>10,860.00*</b>	
<b>GRAND TOTAL</b>								<b>515,094.81**</b>	