

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



**MEETING AGENDA
Tuesday, April 23, 2019 at 5:00p.m.**

- 1. Call to Order**
- 2. Roll Call: Audra Hendrix, Matthew Prochaska, John Purcell, Matt Kellogg, Amy Cesich**
- 3. Approval of Agenda**
- 4. Forwarding for Approval Supplemental Claims in an amount not to exceed \$1,162,233.08 and approval of Coroner Claims in an amount not to exceed \$839.86**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *Discussion of the new IMRF Rates and Comparison to 2019 Rates*
 - *Kendall County Health Department Benefits Funding Proposal*
- 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, April 11, 2019**

Call to Order

Committee Chair John Purcell called the Budget and Finance Committee to order at 6:03p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
John Purcell	Yes		
Amy Cesich	Present		
Audra Hendrix	ABSENT		
Matt Kellogg	Yes		
Matthew Prochaska	Here		

Staff Members Present: Scott Koeppel

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

Approval of Claims – Member Cesich made a motion and Member Prochaska seconded the motion to forward for approval Claims in an amount not to exceed \$936,628.39, Coroner Claims in an amount not to exceed \$418.98, and Election Judge Claims for April 2, 2019 in an amount not to exceed \$43,736.22 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 Reports - None

Items from Other Committees – None

Items of Business

- ***Senior Levy: Final Senior Tax levy Recommendations*** – Discussion about the final recommendations for the Senior Levy grant awards, and the 2.1 percent increase from last year. Member Kellogg made a motion to forward the Approval of a Resolution Establishing Distribution of Grants from the 2018 Payable 2019 Senior Citizen Social Services Levy
 - a. Community Nutrition Network in an amount not to exceed \$26,546
 - b. Fox Valley Older Adult Services in an amount not to exceed \$59,729
 - c. Kendall County Health Department in an amount not to exceed \$57,176
 - d. Oswegoland Seniors, Inc. in an amount not to exceed \$54,421
 - e. Prairie State Legal Services in an amount not to exceed \$9,189
 - f. Senior Services Associates, Inc. in an amount not to exceed \$124,562
 - g. VNA Health Care in an amount not to exceed \$10,210

Second by Member Cesich. **With Members Purcell, Cesich, and Kellogg voting yes, and Member Prochaska voting no, the motion passed by a vote of 3-1.**

- *Tax Abatement: Approval of Ordinance Abating the Taxes levied for the Year 2018 Payable 2019 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series 2010, 2011, 2016 and 2017 for the County of Kendall, Illinois – Member Kellogg made a motion to forward the ordinance to the County Board for approval, second by Member Cesich. **With all members present voting aye, the motion passed by a vote of 4-0.***

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 \$936,628.39, Coroner Claims in an amount not to exceed \$418.98, and Election Judge Claims for April 2, 2019 in an amount not to exceed \$43,736.22*
- *Approval of a Resolution Establishing Distribution of Grants from the 2018 Payable 2019 Senior Citizen Social Services Levy*
 - a. Community Nutrition Network in an amount not to exceed \$26,546
 - b. Fox Valley Older Adult Services in an amount not to exceed \$59,729
 - c. Kendall County Health Department in an amount not to exceed \$57,176
 - d. Oswegoland Seniors, Inc. in an amount not to exceed \$54,421
 - e. Prairie State Legal Services in an amount not to exceed \$9,189
 - f. Senior Services Associates, Inc. in an amount not to exceed \$124,562
 - g. VNA Health Care in an amount not to exceed \$10,210
- *Approval of Ordinance Abating the Taxes levied for the Year 2018 Payable 2019 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series 2010, 2011, 2016 and 2017 for the County of Kendall, Illinois*

Executive Session – Not needed

Adjournment – Member Kellogg made a motion to adjourn the Budget and Finance Committee meeting, Member Cesich seconded the motion. **The meeting was adjourned at 6:14p.m. by a 4-0 vote.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

Kendall County
 IMRF Rates - FY19 and FY20
 4/23/2019

	Regular IMRF	SLEP	ECO	Total
1 2019 IMRF Rate	7.89%	20.09%	26.17%	54.15%
2 2020 IMRF Rate	9.30%	23.29%	33.58%	66.17%
3 Percentage Point Δ	1.4%	3.2%	7.4%	12.0%
4 % Δ	17.9%	15.9%	28.3%	22.2%

	FY19 IMRF Rate	2019 Salary	2019 IMRF
5 Regular	7.89%	10,910,005	860,799
6 SLEP	20.09%	8,646,058	1,736,993
7 ECO	26.17%	672,526	176,000
8 Total		20,228,589	2,773,793

	FY20 IMRF Rate	2019 Salary		1%	FY20 IMRF	3%	FY20 IMRF
9 Regular	9.30%	10,910,005	1,014,630	11,019,105	1,024,777	11,237,305	1,045,069
10 SLEP	23.29%	8,646,058	2,013,667	8,732,519	2,033,804	8,905,440	2,074,077
11 ECO	33.58%	672,526	225,834	679,251	228,093	692,702	232,609
12 Total		20,228,589	3,254,132	20,430,875	3,286,673	20,835,447	3,351,756

	FY20 Summary	Wage	IMRF
13	0% wage increase	-	480,339
14	1% wage increase	202,286	512,880
15	3% wage increase	606,858	577,963

\$ 32,541 (IMRF incremental Δ per 1% wage increase)

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	<u>\$5,385,440</u>	<u>\$5,591,372</u>	<u>\$4,835,409</u>	<u>\$5,188,264</u>	<u>\$5,022,676</u>	<u>\$4,751,161</u>	<u>\$4,583,206</u>
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)

October 25, 2018

Department of Health & Human Services

Benefits Calculations

	FY18	FY19		\$Δ
Revenue				
1 Health Levy	\$757,000	\$757,000		-
2 708 Mental Health Transfer	804,000	804,000		-
3 Social Services for Seniors Transfer	59,178	59,178		-
4 Total Revenue	\$1,620,178	\$1,620,178		\$0
Salaries Expense				
5 Salaries Expense	\$2,886,310	\$2,944,985		\$58,675
6 Employee Count	54	54		
Benefits Expense				
7 Medical Expense (est. 18.35% decrease)	\$566,591	\$436,076	47.5%	(\$130,515)
8 Dental Expense (est. 10.91% decrease)	29,149	24,889	2.7%	(4,260)
9 IMRF Expense (10.04% & 7.89% respectively)	289,786	232,359	25.3%	(57,426)
10 SS Expense (7.65%)	220,803	225,291	24.5%	4,489
11 Total Benefits Expense	\$1,106,329	\$918,616	100.0%	(\$187,713)
12 Benefits % of Salaries	38.3%	31.2%		
Salaries Expense				
13 Salaries Expense	\$2,886,310	\$2,944,985		
14 Levy	(1,620,178)	(1,620,178)		
15 Salaries not funded by Levies	\$1,266,132	\$1,324,807		
16 Benefits Expense (38.3% & 31.2% respectively)	\$485,311	\$413,241		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	110515	KENDALL COUNTY RECORD	04172019	SUPPLIES	04/23/19	01020016200	OFFICE SUPPLIES	28.00	cwald
2	120557	LEDGER-SENTINEL	04172019	SUPPLIES	04/23/19	01020016200	OFFICE SUPPLIES	28.00	cwald
3	161220	FLANO RECORD	04172019	SUPPLIES	04/23/19	01020016200	OFFICE SUPPLIES	28.00	cwald
4	190816	SHAW MEDIA	799879	SUPPLIES	04/23/19	01020016200	OFFICE SUPPLIES	148.40	cwald
								232.40*	
5	080204	WILLIAM HARDMAN	04172019	MILEAGE	04/23/19	01020016205	MILEAGE	22.04	cwald
6	150903	BRUCE ORSTEAD	04172019	MILEAGE	04/23/19	01020016205	MILEAGE	49.05	cwald
								71.09*	
7	031212	CLEANER LIVING SERVICES INC	K146	CONTRACTS	04/23/19	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
8	050774	ECOLAB	3115981	CONTRACTS	04/23/19	01020016214	ANNUAL CONTRACTS	234.95	cwald
9	230905	WINNINGER EXCAVATING, INC	19-841	CONTRACTS	04/23/19	01020016214	ANNUAL CONTRACTS	8,300.00	cwald
								24,720.07*	
10	160177	PARK VENDING	52409-10, 12-15	SERVICES	04/23/19	01020016215	CONTRACTUAL SERVICES	313.50	cwald
11	191505	SOUND INCORPORATED	D1338479	SERVICES	04/23/19	01020016215	CONTRACTUAL SERVICES	420.00	cwald
								733.50*	
12	201220	TRANE COMPANY	6012882	MAINTENANCE	04/23/19	01020016216	EQUIPMENT MAINTENANCE	821.16	cwald
								821.16*	
13	030472	CAPITAL ONE COMMERCIAL	72663007264	SUPPLIES	04/23/19	01020016237	COUNTY SUPPLIES	588.89	cwald
14	061585	PERFORMANACE FOODSERVICE	4064077	SUPPLIES	04/23/19	01020016237	COUNTY SUPPLIES	253.44	cwald
15	071806	GRAINGER	9141426032	SUPPLIES	04/23/19	01020016237	COUNTY SUPPLIES	107.20	cwald
16	071806	GRAINGER	9138275723	SUPPLIES	04/23/19	01020016237	COUNTY SUPPLIES	155.29	cwald
17	081453	HOME DEPOT CREDIT SERVICES	04172019	SUPPLIES	04/23/19	01020016237	COUNTY SUPPLIES	719.45	** cwald
18	230237	WAREHOUSE DIRECT WORKPLACE SOL	4261504-0	SUPPLIES	04/23/19	01020016237	COUNTY SUPPLIES	2,712.22	cwald
								4,536.49*	
Total FACILITIES MANAGEMENT								31,114.71*	
BUILDING AND ZONING									
19	020541	BUILDING & ZONING PETTY CASH	APRIL 2019	IACZO APRIL 2019 MEE	04/23/19	01020026204	CONFERENCES	18.91	pherber
								18.91*	
20	190816	SHAW MEDIA	031910101009	MARCH 2019 LEGAL NOT	04/23/19	01020026209	LEGAL PUBLICATIONS	467.48	pherber
								467.48*	
21	261005	RANDY ERICKSON	MARCH 2019	MARCH 2019 PLUMBING	04/23/19	01020026361	PLUMBING INSPECTIONS	1,120.00	pherber
								1,120.00*	
22	110545	KENDALL COUNTY RECORDER	1000	MARCH 27, 2019 RECOR	04/23/19	01020026370	RECORDING EXPENSE	53.00	pherber
23	110545	KENDALL COUNTY RECORDER	996	FEBRUARY 20, 2019	04/23/19	01020026370	RECORDING EXPENSE	106.00	pherber
								159.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
24	120542	LEO'S	1124	HISTORIC PRESERVATIO	04/23/19	01020026383	HISTORICAL PRESERVATION C	148.00	pberber
								148.00*	
							Total BUILDING AND ZONING	1,913.39*	
COUNTY CLERK & RECORDER									
25	140764	SPRINT	601253805	SUPPLIES	04/23/19	01020066200	OFFICE SUPPLIES	86.73	jhanna
26	191522	SOURCE ONE OFFICE PRODUCTS	535927-00	OFFICE SUPPLIES	04/23/19	01020066200	OFFICE SUPPLIES	43.57	jhanna
								130.30*	
							Total COUNTY CLERK & RECORDER	130.30*	
ELECTION COSTS									
27	130917	MICHAEL MICKELSON	M MICKELSON	MILEAGE	04/23/19	01020076205	ELECTION JUDGES MILEAGE	67.86	jhanna
								67.86*	
28	151989	OSWEGO PRESBYTERIAN CHURCH	OPC	POLLING PLACE RENTAL	04/23/19	01020076424	POLLING PLACE/RENT/MISC E	25.00	jhanna
								25.00*	
29	130917	MICHAEL MICKELSON	M MICKELSON	ELECTION HELP	04/23/19	01020076426	EXTRA HELP	256.25	jhanna
								256.25*	
30	091750	ITSAVVY LLC	01100250	SUPPLIES	04/23/19	01020076427	ELECTION SUPPLIES	66.43	
31	190805	SHRED-IT USA	8126929131		04/23/19	01020076427	ELECTION SUPPLIES	2,272.45	** skraber
								2,338.88*	
32	021914	GAVIN BROWN	G BROWN	ELECTION HELP	04/23/19	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
33	031522	COFFMAN TRUCK SALES	1001296179	TRUCK RENTAL FOR ELE	04/23/19	01020076428	POLLING PLACE - DELIVERY	413.74	jhanna
34	060455	MIKE FEE	M FEE	ELECTION HELP	04/23/19	01020076428	POLLING PLACE - DELIVERY	35.00	jhanna
35	070130	DARRICK GAFFNEY	D GAFFNEY	ELECTION HELP	04/23/19	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
36	071812	AARON GROSSKOPF	A GROSSKOPF	ELECTION HELP	04/23/19	01020076428	POLLING PLACE - DELIVERY	1,005.00	jhanna
37	121936	DAN LONG	D LONG	ELECTION HELP	04/23/19	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
38	181547	BOB ROGERSON	B ROGERSON	ELECTION HELP	04/23/19	01020076428	POLLING PLACE - DELIVERY	351.00	jhanna
39	230841	STEVE WHITLOCK	S WHITLOCK	ELECTION HELP	04/23/19	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
40	230845	TIM WHITE	T WHITE	ELECTION HELP	04/23/19	01020076428	POLLING PLACE - DELIVERY	1,005.00	jhanna
								3,089.74*	
							Total ELECTION COSTS	5,777.73*	
EDUCATIONAL SERVICE REGION									
41	071885	GRUNDY COUNTY TREASURER	ROE APRIL 19	GRUNDY / KENDALL ROE	04/25/19	01020086650	MISC. EXPENSES REIMB. TO	671.12	
								671.12*	
							Total EDUCATIONAL SERVICE REGION	671.12*	
SHERIFF									
42	191952	STAPLES ADVANTAGE	8053893520	OFFICE SUPPLIES	04/23/19	01020096200	OFFICE SUPPLIES (SHERIFF)	160.89	** tpage
								160.89*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
43 060447	FEDEX	6-516-73768	EXPRESS MAILINGS	04/23/19	01020096201	POSTAGE	22.68 22.68*	mhanna
44 021846	DANIEL BRIARS	040319	PER DIEM	04/23/19	01020096204	CONFERENCES/DUES (SHERIFF	192.50	mhanna
45 091397	ILSROA	SAFETY CONF	SCHOOL SAFETY CONF.	04/23/19	01020096204	CONFERENCES/DUES (SHERIFF	199.00	tpage
46 130152	MARRIOTT HOTEL & CONF. CENTER	88019447	CONF HOTEL	04/23/19	01020096204	CONFERENCES/DUES (SHERIFF	315.84	mhanna
47 150905	JENNIFER OSTROM	PER DIEM	EVIDENCE TRAINING	04/23/19	01020096204	CONFERENCES/DUES (SHERIFF	152.50 859.84*	tpage
48 141570	NORTH-EAST MULTI-REGIONAL	252351	TRAUMA & SHOCK TRAIN	04/23/19	01020096206	TRAINING (SHERIFF)	125.00 125.00*	tpage
49 130780	LEXIPOL LLC	28424	POLICY MANUAL SUBSCR	04/23/19	01020096215	CONTRACTUAL SERVICES/CONS	11,335.00	tpage
50 160177	PARK VENDING	52411	QUARTERLY WATER	04/23/19	01020096215	CONTRACTUAL SERVICES/CONS	171.00 11,506.00*	tpage
51 091278	IL SECRETARY OF STATE POLICE	041019	PLATE RENEWAL	04/23/19	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
52 190515	SECRETARY OF STATE	041519	PLATE RENEWAL	04/23/19	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
53 190515	SECRETARY OF STATE	041819	PLATE RENEWAL	04/23/19	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
54 190515	SECRETARY OF STATE	TITLE/PLATE	PLATE AND TITLE	04/23/19	01020096217	VEHICLE MAINTENANCE (SHER	95.00 398.00*	tpage
55 230750	CHASE WETENKAMP	041119	VEST REIMBURSEMENT	04/23/19	01020096438	CONTRACT EXPENSES (SHERIF	500.00 500.00*	tpage
Total SHERIFF							13,572.41*	
CORRECTIONS								
56 010453	ADVANCED CORRECTIONAL HEALTHCA	MULTI	MAR 19	04/23/19	01020106215	CONTRACTUAL SERVICES/CONS	32.40	mhanna
57 010453	ADVANCED CORRECTIONAL HEALTHCA	MULTI	MAY 19 PER CONTACT	04/23/19	01020106215	CONTRACTUAL SERVICES/CONS	15,380.78	mhanna
58 050774	ECOLAB	2989572	CLEANING SUPPLIES	04/23/19	01020106215	CONTRACTUAL SERVICES/CONS	61.80	mhanna
59 211840	US PRISONER TRANSPORT	176772	INMATE PICKUP TN	04/23/19	01020106215	CONTRACTUAL SERVICES/CONS	1,400.00 16,874.98*	tpage
60 130343	MCKESSON MEDICAL-SURGICAL	51297133	MEDICAL SUPPLIES	04/23/19	01020106455	MEDICAL EXPENSES	25.70	mhanna
61 130343	MCKESSON MEDICAL-SURGICAL	MULTI INVOICES	INMATE MEDICAL	04/23/19	01020106455	MEDICAL EXPENSES	107.80	tpage
62 191952	STAPLES ADVANTAGE	8053893520	OFFICE SUPPLIES	04/23/19	01020106455	MEDICAL EXPENSES	93.95 227.45*	** tpage
Total CORRECTIONS							17,102.43*	
MERIT COMMISSION								
63 110534	KENDALL CO HEALTH/HUMAN SERV	49723	PRE EMPLOY EVAL	04/23/19	01020116459	MERIT COMMISSION	250.00	mhanna
64 160870	PHYSICIANS IMMEDIATE CARE- CHI	4101316	NEW HIRE PHYSICALS	04/23/19	01020116459	MERIT COMMISSION	456.00	tpage
65 201837	TROTSKY INVESTIGATION POLYGRAP	19-02	POLYGRAPH	04/23/19	01020116459	MERIT COMMISSION	140.00 846.00*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
Total MERIT COMMISSION							846.00*		
EMA									
66	111514	KONICA MINOLTA BUSINESS SOLUTI	9005582016	EMA SERVICES	04/23/19	01020126200	OFFICE SUPPLIES	49.24	tpageema
67	191522	SOURCE ONE OFFICE PRODUCTS	535924	EMA SUPPLIES	04/23/19	01020126200	OFFICE SUPPLIES	133.05	tpageema
68	191952	STAPLES ADVANTAGE	8053893520	EMA 10%	04/23/19	01020126200	OFFICE SUPPLIES	17.87	** tpage
							200.16*		
69	031495	COMCAST	EMA DUE 050419	EMA SERVICES	04/23/19	01020126207	TELEPHONE	35.70	tpageema
70	220624	VERIZON WIRELESS	9827205498	EMA SERVICES	04/23/19	01020126207	TELEPHONE	46.71	tpageema
							82.41*		
Total EMA							282.57*		
CIRCUIT COURT CLERK									
71	150611	OFFICE DEPOT	297764462001	OFFICE SUPPLIES-SORT	04/23/19	01020146200	OFFICE SUPPLIES	43.08	ccollins
72	150611	OFFICE DEPOT	297764462001	OFFICE SUPPLIES-SECU	04/23/19	01020146200	OFFICE SUPPLIES	14.97	ccollins
73	150611	OFFICE DEPOT	297764462001	OFFICE SUPPLIES-FILE	04/23/19	01020146200	OFFICE SUPPLIES	18.78	ccollins
74	191522	SOURCE ONE OFFICE PRODUCTS	535861	OFFICE SUPPLIES-BLAN	04/23/19	01020146200	OFFICE SUPPLIES	50.64	ccollins
75	220624	VERIZON WIRELESS	9827253783	OFFICE SUPPLIES- MO	04/23/19	01020146200	OFFICE SUPPLIES	76.02	ccollins
							203.49*		
76	031426	CARYN COLLINS	0417CC-01	MILEAGE-2019 SPRING	04/23/19	01020146205	MILEAGE	183.95	ccollins
77	091357	ROBYN INGEMUNSON	0418CC-02	MILEAGE-JANO CIRCUIT	04/23/19	01020146205	MILEAGE	108.81	ccollins
							292.76*		
Total CIRCUIT COURT CLERK							496.25*		
JURY COMMISSION									
78				GRAND JURY FOR 04/08	04/23/19	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
79				GRAND JURY FOR 04/08	04/23/19	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
80				GRAND JURY FOR 04/08	04/23/19	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa
81				GRAND JURY FOR 04/08	04/23/19	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
82				GRAND JURY FOR 04/08	04/23/19	01020156154	GRAND JUROR PER DIEM & MI	21.80	lulloa
83				GRAND JURY FOR 04/08	04/23/19	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa
84				GRAND JURY FOR 04/08	04/23/19	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
85				GRAND JURY FOR 04/08	04/23/19	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
86				GRAND JURY FOR 04/08	04/23/19	01020156154	GRAND JUROR PER DIEM & MI	14.24	lulloa
87				GRAND JURY FOR 04/08	04/23/19	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
88				GRAND JURY FOR 04/08	04/23/19	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
89				GRAND JURY FOR 04/08	04/23/19	01020156154	GRAND JUROR PER DIEM & MI	22.88	lulloa
90				GRAND JURY FOR 04/08	04/23/19	01020156154	GRAND JUROR PER DIEM & MI	20.72	lulloa
91				GRAND JURY FOR 04/08	04/23/19	01020156154	GRAND JUROR PER DIEM & MI	16.40	lulloa
92				GRAND JURY FOR 04/08	04/23/19	01020156154	GRAND JUROR PER DIEM & MI	19.64	lulloa
							264.36*		
93	031495	COMCAST	04/16/2019	JURY ASSEMBLY ROOM C	04/23/19	01020156200	OFFICE SUPPLIES	12.61	lulloa
							12.61*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total JURY COMMISSION								276.97*	
CIRCUIT COURT JUDGE									
94	011325	MAJER, SHEEN & PIERETH	14374	COURT APPOINTED COUN	04/23/19	01020166481	STATUTORY EXPENSES	352.50	lulloa
95	021852	BRIDGES	4315	TIGRINTA INTERPRETER	04/23/19	01020166481	STATUTORY EXPENSES	886.68	lulloa
96	021932	TIMOTHY BROWN, PSY D.	4/11/2019	COURT ORDER EVALUATI	04/23/19	01020166481	STATUTORY EXPENSES	650.00	lulloa
97	021932	TIMOTHY BROWN, PSY D.	2/27/2019	COURT ORDERED EVALUA	04/23/19	01020166481	STATUTORY EXPENSES	1,100.00	lulloa
98	021932	TIMOTHY BROWN, PSY D.	1/30/2019	COURT ORDERED EVALUA	04/23/19	01020166481	STATUTORY EXPENSES	850.00	lulloa
99	191280	ELVA A. SLEPICKA	APRIL2019-29	IN HOUSE SPANISH COU	04/23/19	01020166481	STATUTORY EXPENSES	1,050.00	lulloa
100	201808	TRANSLATION TODAY NETWORK, INC	7355	VIETNAMESE INTERPRET	04/23/19	01020166481	STATUTORY EXPENSES	430.56	lulloa
101	201808	TRANSLATION TODAY NETWORK, INC	7342	VIETNAMESE INTERPRET	04/23/19	01020166481	STATUTORY EXPENSES	595.56	lulloa
Total CIRCUIT COURT JUDGE								5,915.30*	
CORONER									
102	060313	FIRST NATIONAL BANK OMAHA	APRIL 4094 JRP	SHIPPING PACKAGE TO	04/23/19	01020176201	POSTAGE	24.75	** jpurcell
								24.75*	
103	060313	FIRST NATIONAL BANK OMAHA	APRIL 8694 LTG	VEHICLE MAINTENANCE	04/23/19	01020176217	VEHICLE MAINTENANCE	189.25	** jpurcell
								189.25*	
104	140154	NATIONAL MEDICAL SERVICES	1078047	TOXICOLOGY	04/23/19	01020176492	TOXICOLOGY TESTING	521.00	jpurcell
								521.00*	
Total CORONER								735.00*	
COMBINED COURT SERVICES									
105	191522	SOURCE ONE OFFICE PRODUCTS	435799	BUSINESS CARDS	04/23/19	01020186200	OFFICE SUPPLIES	60.00	mperrrot
106	222058	VISA	APRIL'19	OFFICE SUPPLIES	04/25/19	01020186200	OFFICE SUPPLIES	38.76	***** mperrrot
107	230238	WAREHOUSE DIRECT OFFICE PRODUC	42492440	OFFICE SUPPLIES	04/23/19	01020186200	OFFICE SUPPLIES	121.34	mperrrot
108	230238	WAREHOUSE DIRECT OFFICE PRODUC	42476370	OFFICE SUPPLIES	04/23/19	01020186200	OFFICE SUPPLIES	33.64	mperrrot
109	230238	WAREHOUSE DIRECT OFFICE PRODUC	42413680	OFFICE SUPPLIES	04/23/19	01020186200	OFFICE SUPPLIES	123.60	mperrrot
								377.34*	
110	111514	KONICA MINOLTA BUSINESS SOLUTI	9005582422	COPIES/APRIL'19	04/23/19	01020186215	CONTRACTUAL SERVICES/CONS	35.99	mperrrot
								35.99*	
111	222058	VISA	APRIL'19	VEHICLE EXP	04/25/19	01020186217	VEHICLE EXPENSE	473.91	***** mperrrot
								473.91*	
112	180926	DAVID J. RICKERT, KANE CO TREA	MARCH'19	JUV DET.MARCH'19	04/23/19	01020186505	KANE JUVENILE DETENTION	6,840.00	mperrrot
								6,840.00*	
113	150630	OGLE CO DEPENDENT CHILDREN FUN	MARCH'19	JUV B&C/MARCH'19	04/23/19	01020186506	JUVENILE BOARD & CARE	5,487.00	mperrrot
								5,487.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
Total COMBINED COURT SERVICES							13,214.24*		
PUBLIC DEFENDER									
114	030847	VICTORIA CHUFFO	67575	BOOK FOR LIBRARY	04/26/19	01020196202	BOOKS - SUBSCRIPTIONS	46.53 46.53*	djenkins
Total PUBLIC DEFENDER							46.53*		
STATES ATTORNEY									
115	191522	SOURCE ONE OFFICE PRODUCTS	435665	MISC. OFFICE SUPPLIE	04/23/19	01020206200	OFFICE SUPPLIES	576.86 576.86*	jstroup
116	060449	FEDEX	6-509-67973	PRIORITY MAILING	04/23/19	01020206201	POSTAGE	9.56 9.56*	jstroup
117	230575	WEST GROUP PAYMENT CTR	840122490	BOOKS/SUBSCRIPTIONS	04/23/19	01020206202	BOOKS/SUBSCRIPTIONS	238.05 238.05*	jstroup
118	230531	ERIC WEIS	KCSAO 3	REIMBURSEMENT-MILEAG	04/23/19	01020206204	CONFERENCES	200.68 200.68*	jstroup
119	031497	LISA COFFEY	223	LEGAL SERVICES - APR	04/23/19	01020206215	CONTRACTUAL SERVICES	1,000.00 1,000.00*	jstroup
120	220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	4/8/19 G.J. AND TRAN	04/23/19	01020206239	TRANSCRIPTS	732.00 732.00*	jstroup
121	030880	CHRONICLE MEDIA, LLC	17298	JUVENILE PUBLICATION	04/23/19	01020206521	TRIALS/HEARINGS	25.00	jstroup
122	102109	JP MORGAN CHASE BANK, N.A.	SB1015430-I1	FEE FOR GJ SUBPOENA	04/23/19	01020206521	TRIALS/HEARINGS	71.60 96.60*	jstroup
Total STATES ATTORNEY							2,853.75*		
SUPERVISOR OF ASSESSMENT									
123	191899	LORI STAIE	001	MILEAGE	04/23/19	01020226205	MILEAGE	135.72 135.72*	sreinert
124	191899	LORI STAIE	001	TRAINING	04/23/19	01020226206	TRAINING	46.64 46.64*	sreinert
125	190805	SHRED-IT USA	8126929131		04/23/19	01020226215	CONTRACTUAL SERVICES/CONS	50.00 50.00*	** skraber
Total SUPERVISOR OF ASSESSMENT							232.36*		
COUNTY TREASURER									
126	140100	NATIONAL BUSINESS SYSTEMS, INC S08881		POSTAGE FOR TAX BILL	04/23/19	01020256201	POSTAGE	17,000.00 17,000.00*	skraber

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
127 060499	JILL FERKO, COUNTY TREASURER	001	CONFERENCE	04/23/19	01020256204	CONFERENCES		336.74	skraber
								336.74*	
128 190805	SHRED-IT USA	8126929131		04/23/19	01020256215	CONTRACTUAL SERVICES/CONS		339.13	** skraber
								339.13*	
Total COUNTY TREASURER								17,675.87*	
EMPLOYEE HEALTH INSURANCE									
129 010185	BENEFITWALLET	J LEE	HSA FUNDING	04/25/19	01020276547	HEALTH INSURANCE PREMIUMS		1,125.00	***
130 080215	HEALTHCARE SERVICE CORPORATION	236124	INSURANCE	04/23/19	01020276547	HEALTH INSURANCE PREMIUMS		361,141.04	skraber
131 130505	METLIFE	001	DENTAL	04/23/19	01020276547	HEALTH INSURANCE PREMIUMS		24,249.08	skraber
132 130505	METLIFE	003	BASIC LIFE	04/23/19	01020276547	HEALTH INSURANCE PREMIUMS		470.58	skraber
								386,985.70*	
Total EMPLOYEE HEALTH INSURANCE								386,985.70*	
OFFICE OF ADM SERVICES									
133 030800	CHICAGO TRIBUNE	23996847	BEACON NEWS SUB	04/23/19	01020306202	BOOKS/SUBSCRIPTIONS		117.00	vmcclain
								117.00*	
134 090320	IL CITY MANAGEMENT ASSOC	NEW	KOEPPEL MEMBERSHIP	04/23/19	01020306203	DUES/MEMBERSHIPS		146.25	vmcclain
								146.25*	
135 060304	FIRST NATIONAL BANK OMAHA	MARCH 19	UCCI CONF	04/23/19	01020306206	TRAINING		175.14	** vmcclain
								175.14*	
136 150611	OFFICE DEPOT	299005622-001	SUPPLIES	04/23/19	01020306237	COUNTY SUPPLIES		224.62	vmcclain
								224.62*	
137 060304	FIRST NATIONAL BANK OMAHA	MARCH 19	EMP AWARDS	04/23/19	01020306566	EMPLOYEE RECOGNITION		31.94	** vmcclain
138 192039	STEVEN'S SILK SCREENING & EMBR	15554	SERVICE AWARDS	04/23/19	01020306566	EMPLOYEE RECOGNITION		1,680.72	vmcclain
								1,712.66*	
Total OFFICE OF ADM SERVICES								2,375.67*	
GENERAL INSURANCE & BONDING									
139 141584	NOTARY PUBLIC ASSOCIATION OF I MULTI		NEW NOTARIES	04/23/19	01020316576	NOTARIES		162.00	vmcclain
								162.00*	
Total GENERAL INSURANCE & BONDING								162.00*	
COUNTY BOARD									
140 060304	FIRST NATIONAL BANK OMAHA	MARCH 19	SUPPLIES	04/23/19	01020326199	MISCELLANEOUS		214.12	** vmcclain
								214.12*	
Total COUNTY BOARD								214.12*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
TECHNOLOGY SERVICES									
141	110425	KENCOM PUBLIC SAFETY DISPATCH	232	TYLER/NEW WORLD ANNU	04/23/19	01020336585	COMPUTER MAINT/SOFTWARE	37,884.58	ghauge
								37,884.58*	
142	190562	SERVICE EXPRESS INC	275301	YEARLY MANIT EQUALLO	04/23/19	01020336586	COMPUTER MAINT/HARDWARE	334.67	ghauge
								334.67*	
143	161910	PROVEN IT	584375	TONER	04/23/19	01020336587	PRINTER EXPENSE	162.58	ghauge
144	161910	PROVEN IT	583618	TONER	04/23/19	01020336587	PRINTER EXPENSE	116.60	ghauge
145	161910	PROVEN IT	583854	TONER	04/23/19	01020336587	PRINTER EXPENSE	85.80	ghauge
146	161910	PROVEN IT	583625	TONER	04/23/19	01020336587	PRINTER EXPENSE	158.26	ghauge
147	161910	PROVEN IT	585390	TONER	04/23/19	01020336587	PRINTER EXPENSE	158.26	ghauge
148	161910	PROVEN IT	585399	TONER	04/23/19	01020336587	PRINTER EXPENSE	162.58	ghauge
149	161910	PROVEN IT	587294	TONER	04/23/19	01020336587	PRINTER EXPENSE	100.19	ghauge
								944.27*	
150	031499	COMCAST	APRIL2019	INTERNET 4/19-5/19/2	04/23/19	01020336588	COPIER EXPENSE	241.85	ghauge
151	111513	KONICA MINOLTA	061-0101507-	LEASE BUY OUT 061-01	04/23/19	01020336588	COPIER EXPENSE	2,586.08	ghauge
152	111514	KONICA MINOLTA BUSINESS SOLUTI	9005595602	MONTHLY CLICKS 3/13-	04/23/19	01020336588	COPIER EXPENSE	3,907.43	** ghauge
153	240570	XEROX CORPORATION	702286239	MAINTENANCE FEB	04/23/19	01020336588	COPIER EXPENSE	114.60	ghauge
								6,849.96*	
Total TECHNOLOGY SERVICES								46,013.48*	
FAC MGT UTILITIES									
154	030142	CALL ONE	9529601	TELEPHONES	04/23/19	01020446354	TELEPHONES	9,529.60	cwald
155	161934	PTS	2016583	TELEPHONES	04/23/19	01020446354	TELEPHONES	78.00	cwald
								9,607.60*	
156	031680	CONSTELLATION ENERGY SERVICES, 37819570		ELECTRIC	04/23/19	01020446701	ELECTRIC - PSC	12,415.30	cwald
								12,415.30*	
157	031680	CONSTELLATION ENERGY SERVICES, 37819570		ELECTRIC	04/23/19	01020446702	ELECTRIC - COURTHOUSE	17,011.62	cwald
								17,011.62*	
158	031680	CONSTELLATION ENERGY SERVICES, 37819570		ELECTRIC	04/23/19	01020446704	ELECTRIC - COB	3,303.16	cwald
								3,303.16*	
159	031680	CONSTELLATION ENERGY SERVICES, 37819570		ELECTRIC	04/23/19	01020446706	ELECTRIC - HIGHWAY DEPART	532.51	cwald
								532.51*	
160	031680	CONSTELLATION ENERGY SERVICES, 37819570		ELECTRIC	04/23/19	01020446707	ELECTRIC - ANNEX BUILDING	106.91	cwald
								106.91*	
161	031680	CONSTELLATION ENERGY SERVICES, 37819570		ELECTRIC	04/23/19	01020446708	ELECTRIC - HISTORIC COURT	1,239.43	cwald
								1,239.43*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
162	031680	CONSTELLATION ENERGY SERVICES, 37819570	ELECTRIC	04/23/19	01020446709	ELECTRIC - TOWER		240.70 240.70*	cwaid
163	031680	CONSTELLATION ENERGY SERVICES, 37819570	ELECTRIC	04/23/19	01020446711	ELECTRIC - FACILITIES/COR		282.99 282.99*	cwaid
164	031680	CONSTELLATION ENERGY SERVICES, 37819570	ELECTRIC	04/23/19	01020446712	ELECTRIC - HEALTH DEPARTM		2,686.95 2,686.95*	cwaid
165	030525	CENTER POINT ENERGY GAS SERVIC 7270711	NATURAL GAS	04/23/19	01020446801	NATURAL GAS - PSC		4,797.64 4,797.64*	cwaid
166	030525	CENTER POINT ENERGY GAS SERVIC 7270711	NATURAL GAS	04/23/19	01020446802	NATURAL GAS - COURTHOUSE		4,141.29 4,141.29*	cwaid
167	140981	NICOR	780049922	NATURAL GAS	04/23/19	01020446804	NATURAL GAS - COB	780.04 780.04*	cwaid
168	140981	NICOR	166843922	NATURAL GAS	04/23/19	01020446805	NATURAL GAS - ANIMAL CONT	166.84 166.84*	cwaid
169	140981	NICOR	265330922	NATURAL GAS	04/23/19	01020446806	NATURAL GAS - HIGHWAY DEP	265.33	cwaid
170	140981	NICOR	440628922	NATURAL GAS	04/23/19	01020446806	NATURAL GAS - HIGHWAY DEP	440.62 705.95*	cwaid
171	140981	NICOR	190488922	NATURAL GAS	04/23/19	01020446807	NATURAL GAS - ANNEX BUILD	190.48 190.48*	cwaid
172	140981	NICOR	453126922	NATURAL GAS	04/23/19	01020446808	NATURAL GAS - HISTORIC CO	453.12 453.12*	cwaid
173	140981	NICOR	45609922	NATURAL GAS	04/23/19	01020446810	NATURAL GAS - ANNEX 2 BUI	45.60 45.60*	cwaid
174	140981	NICOR	198663922	NATURAL GAS	04/23/19	01020446811	NATURAL GAS - FACILITIES/	198.66 198.66*	cwaid
175	030525	CENTER POINT ENERGY GAS SERVIC 7270711	NATURAL GAS	04/23/19	01020446812	NATURAL GAS - HEALTH DEPA		1,118.37 1,118.37*	cwaid
							Total FAC MGT UTILITIES	60,025.16*	
ECONOMIC DEV EXPENDITURES									
176	131373	MONTGOMERY ECONOMIC DEVELOPMEN 19-1930	PARTNER RENEW	04/23/19	02020006203	DUES/MEMBERSHIPS		1,000.00 1,000.00*	vacclain
							Total ECONOMIC DEV EXPENDITURES	1,000.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CAPITAL IMPROVEMENT FUND - EXPENSE									
177	031922	CURRENT TECHNOLOGIES CORP.	9282	ERP-DELL POWEREDGE S	04/23/19	04020006650	EXPENSES	13,167.70	ghauge
178	032120	CXTEC	6976321	CATALYST SWITCH 3750	04/23/19	04020006650	EXPENSES	2,750.00	ghauge
179	032120	CXTEC	6976750	NETWORK MODULE	04/23/19	04020006650	EXPENSES	102.00	ghauge
180	202170	TYLER TECHNOLOGIES, INC.	045257803	SOFTWARE	04/23/19	04020006650	EXPENSES	76,656.60	skraber
181	202170	TYLER TECHNOLOGIES, INC.	045257802	SOFTWARE	04/23/19	04020006650	EXPENSES	31,940.25	skraber
								124,616.55*	
Total CAPITAL IMPROVEMENT FUND - EK								124,616.55*	
LIABILITY INSURANCE EXPENSES									
182	091499	ILLINOIS COUNTIES RISK MANAGEM	01022019	DEDUCTIBLE RECOVERIE	04/23/19	10020006650	OTHER EXP. & DEDUCTIBLES	5,418.51	vmcclain
								5,418.51*	
Total LIABILITY INSURANCE EXPENSES								5,418.51*	
CO HWY FUND EXPENDITURES									
183	060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	MEMBERSHIP	04/23/19	12020006200	OFFICE SUPPLIES	12.99	ggates
184	191522	SOURCE ONE OFFICE PRODUCTS	535903	FOLDERS, PAPER & ENV	04/23/19	12020006200	OFFICE SUPPLIES	137.91	ggates
185	191527	SOUTHERN COMPUTER WAREHOUSE (S	00567894	INK CARTRIDGES	04/23/19	12020006200	OFFICE SUPPLIES	383.14	ggates
								534.04*	
186	060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	LUNCH SPRINGFIELD	04/23/19	12020006203	DUES/MEMBERSHIPS	36.37	ggates
								36.37*	
187	220624	VERIZON WIRELESS	9827283970	MONTHLY SERVICE	04/23/19	12020006207	CELLULAR PHONES	218.55	ggates
								218.55*	
188	060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	SALT AWAY NUTRO WASH	04/23/19	12020006216	EQUIPMENT MAINTENANCE	333.46	ggates
189	091490	INTERSTATE BILLING SERVICE	3014077327	BRAKE CHAMBERS, AIRL	04/23/19	12020006216	EQUIPMENT MAINTENANCE	439.60	ggates
190	091496	INTERSTATE ALL BATTERY CENTER	1915201024077	BATTERY #27	04/23/19	12020006216	EQUIPMENT MAINTENANCE	116.95	ggates
191	130506	MENARDS	31640257	CAULK, NUT, BRACKET	04/23/19	12020006216	EQUIPMENT MAINTENANCE	69.68	ggates
192	220530	VERMEER MIDWEST	PD5059	BLADE SHARPENING	04/23/19	12020006216	EQUIPMENT MAINTENANCE	60.00	ggates
								1,019.69*	
193	130506	MENARDS	31640257	PLY WOOD FOR SOUTH B	04/23/19	12020006720	BUILDING & GROUNDS MAINT	333.44	ggates
194	190519	SECURITY BUILDERS SUPPLY CO.	243965	DOOR	04/23/19	12020006720	BUILDING & GROUNDS MAINT	884.00	ggates
								1,217.44*	
195	031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	04/23/19	12020006721	STREET LIGHTS MAINT	29.46	ggates
								29.46*	
196	030540	CENTRAL LIMESTONE CO INC	16356	STONE	04/23/19	12020006722	HIGHWAY MAINT MATERIALS	86.54	ggates
197	192121	SUPERIOR ASPHALT MATERIALS LLC	20190202	PATCH	04/23/19	12020006722	HIGHWAY MAINT MATERIALS	833.00	ggates
								919.54*	
198	040531	DECKER SUPPLY CO, INC	904823	SIGN BLANKS	04/23/19	12020006724	SIGN SUPPLIES	198.78	ggates
								198.78*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CO HWY FUND EXPENDITURES								4,173.87*	
TRANSPORTATION SALES TAX EXP									
199 031591	CORRECTIVE ASPHALT MATERIALS	19003-1	PAY EST. #1 - CRACK	04/23/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		86,920.00	ggates
200 190011	S & K EXCAVATING & TRUCKING IN	2044583	FRD - WALKER RD.	04/23/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		6,320.00	ggates
								93,240.00*	
201 080151	HAMPTON, LENZINI & RENWICK INC	20190541	ENG. - GROVE SHERRIL	04/23/19	19020006742	ENGINEERING COST		157.50	ggates
202 082176	HUTCHISON ENGINEERING, INC	2	ENG. - RIDGE TO CATO	04/23/19	19020006742	ENGINEERING COST		11,186.04	ggates
203 082176	HUTCHISON ENGINEERING, INC	2	FEASIBILITY STUDY RI	04/23/19	19020006742	ENGINEERING COST		6,616.44	ggates
204 230933	WBK ENGINEERING, LLC	20140	COLLINS RD. EXTENSIO	04/23/19	19020006742	ENGINEERING COST		730.82	ggates
								18,690.80*	
205 031885	CULLEN & ASSOCIATES	4353	MARCH LOBBYIST FEES	04/23/19	19020006746	PROFESSIONAL SERVICES		5,000.00	ggates
								5,000.00*	
Total TRANSPORTATION SALES TAX EXP								116,930.80*	
HEALTH & HUMAN SERV EXPENDITURES									
206 110538	KENDALL COUNTY HEALTH DEPT	MAR19	NOTARY APPLICATION	04/23/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		10.00	vrafatcz
								10.00*	
207 020470	CLARENCE BELL	APR19	MILEAGE REIMB	04/23/19	21020006204	CONFERENCES & TRAINING		12.76	vrafatcz
208 031813	MELISSA CREAMER	APR19	MILEAGE REIMB	04/23/19	21020006204	CONFERENCES & TRAINING		42.50	vrafatcz
209 060316	FIRST NATIONAL BANK OMAHA	VISA5095 MAR19	WIC TRAINING	04/23/19	21020006204	CONFERENCES & TRAINING		390.94	vrafatcz
210 060316	FIRST NATIONAL BANK OMAHA	VISA1874 MAR19	CONFERENCES/SEMINARS	04/23/19	21020006204	CONFERENCES & TRAINING		449.00	vrafatcz
211 080538	NANCY HELLER	MAR19	MILEAGE REIMB	04/23/19	21020006204	CONFERENCES & TRAINING		519.84	vrafatcz
212 082150	HEALTH & HUMAN SERVICES PETTY	FEB-APR19	PETTY CASH REIMB	04/23/19	21020006204	CONFERENCES & TRAINING		274.60	vrafatcz
213 082161	ASHLEY HUNT	APR19	MILEAGE REIMB	04/23/19	21020006204	CONFERENCES & TRAINING		56.84	vrafatcz
214 100163	JASPER COUNTY HEALTH DEPARTIMEN	050819	PEDIATRIC COURSE	04/23/19	21020006204	CONFERENCES & TRAINING		275.00	vrafatcz
215 110538	KENDALL COUNTY HEALTH DEPT	MAR19	KGCA BOARD MTG	04/23/19	21020006204	CONFERENCES & TRAINING		195.42	vrafatcz
216 182418	AARON RYBSKI	APR19	MILEAGE REIMB	04/23/19	21020006204	CONFERENCES & TRAINING		40.60	vrafatcz
								2,257.50*	
217 180127	VICTORIA RAFATCZ	MAR19	MILEAGE REIMB	04/23/19	21020006205	MILEAGE/BUSINESS EXP.		13.80	vrafatcz
218 231605	WEX BANK	58507188	FUEL PURCHASES	04/23/19	21020006205	MILEAGE/BUSINESS EXP.		186.22	vrafatcz
								200.02*	
219 030969	CITADEL	144720	SHREDDING SVCS	04/23/19	21020006215	CONTRACTUAL SERVICES		65.40	vrafatcz
220 031489	CONVENTIONS PSYCHIATRY & COUNS	MAR19	PSYCH SERVICES	04/23/19	21020006215	CONTRACTUAL SERVICES		2,720.00	vrafatcz
221 060316	FIRST NATIONAL BANK OMAHA	VISA1874 MAR19	SAGE SOFTWARE SUPPOR	04/23/19	21020006215	CONTRACTUAL SERVICES		611.38	vrafatcz
222 120956	LINDEN OAKS MEDICAL GROUP	MAR19	ADULT PSYCH CONSULTS	04/23/19	21020006215	CONTRACTUAL SERVICES		3,040.00	vrafatcz
								6,436.78*	
223 130498	MENARDS MORRIS	87916	TELESCOPING CROSSOVE	04/23/19	21020006217	VEHICLE MAINTENANCE		11.97	vrafatcz
224 200847	TIP TOP CUSTOMS	7371	VEHICLE INSPECTION	04/23/19	21020006217	VEHICLE MAINTENANCE		125.00	vrafatcz
								136.97*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
225	110565	KENDALL PRINTING	2603	BUSINESS CARDS	04/23/19	21020006219	PRINTING & PUBLICATIONS	185.25 185.25*	vrafatcz
226	220623	VERIZON	MAR19	TELECOMMUNICATIONS	04/23/19	21020006227	TELEPHONE	728.14 728.14*	vrafatcz
227	011262	ALLIANCE AGAINST INTOXICATED M	190514	COMMUNITY AWARENESS	04/23/19	21020006561	ADVERTISING - PERSONNEL	400.00	vrafatcz
228	060316	FIRST NATIONAL BANK OMAHA	VISA1874 MAR19	PERSONNEL ADS	04/23/19	21020006561	ADVERTISING - PERSONNEL	435.48 835.48*	vrafatcz
229	060316	FIRST NATIONAL BANK OMAHA	VISA1874 MAR19	MISC OFFICE SUPPLIES	04/23/19	21020006775	SUPPLIES - GENERAL	733.06	vrafatcz
230	140181	NATIONAL REGISTRY OF FOOD SAFET	102287	FSSMC TESTS	04/23/19	21020006775	SUPPLIES - GENERAL	630.00	vrafatcz
231	150611	OFFICE DEPOT	MULTI	MISC OFFICE SUPPLIES	04/23/19	21020006775	SUPPLIES - GENERAL	212.31	vrafatcz
232	190328	SCHAEFER GREENHOUSES INC	MULTI	FLOWER ARRANGEMENTS	04/23/19	21020006775	SUPPLIES - GENERAL	131.90 1,707.27*	vrafatcz
233	130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTI	EXAM GLOVES, SWABS	04/23/19	21020006776	SUPPLIES - MEDICAL	506.66 506.66*	vrafatcz
234	011228	ALL SERVICE HEATING & AIR COND	MULTI	EMERGENCY FURNACE	04/23/19	21020006781	DIRECT CLIENT ASSISTANCE	8,547.11	vrafatcz
235	011352	AMEREN IP	171142	LIHEAP	04/23/19	21020006781	DIRECT CLIENT ASSISTANCE	231.00	vrafatcz
236	031508	COMMONWEALTH EDISON	171370	LIHEAP	04/23/19	21020006781	DIRECT CLIENT ASSISTANCE	9,669.00	vrafatcz
237	031508	COMMONWEALTH EDISON	171238	LIHEAP	04/23/19	21020006781	DIRECT CLIENT ASSISTANCE	15,276.00	vrafatcz
238	031508	COMMONWEALTH EDISON	171144	LIHEAP	04/23/19	21020006781	DIRECT CLIENT ASSISTANCE	944.00	vrafatcz
239	031508	COMMONWEALTH EDISON	171143	LIHEAP	04/23/19	21020006781	DIRECT CLIENT ASSISTANCE	19,194.00	vrafatcz
240	140928	NICOR (ES)	171371	LIHEAP	04/23/19	21020006781	DIRECT CLIENT ASSISTANCE	2,539.00	vrafatcz
241	140928	NICOR (ES)	171146	LIHEAP	04/23/19	21020006781	DIRECT CLIENT ASSISTANCE	16,256.00	vrafatcz
242	140928	NICOR (ES)	171239	LIHEAP	04/23/19	21020006781	DIRECT CLIENT ASSISTANCE	4,990.00 77,646.11*	vrafatcz
243	021043	BLUE CROSS BLUE SHIELD OF ILLI	MULTI	REFUND INS OVERPMT	04/23/19	21020006784	REFUNDS	132.60	vrafatcz
244	021044	BLUE CROSS BLUE SHIELD OF IL	MULTI	REFUND INS OVERPMT	04/23/19	21020006784	REFUNDS	98.55 231.15*	vrafatcz
245	060316	FIRST NATIONAL BANK OMAHA	VISA9611 MAR19	ADULT VACCINES	04/23/19	21020006789	ADULT VACCINE	421.50 421.50*	vrafatcz
246	222059	VISION FRIENDLY.COM	41118	WORDPRESS PLUGIN UPD	04/23/19	21020009999	CAPITAL EXPENDITURES	360.00 360.00*	vrafatcz
Total HEALTH & HUMAN SERV EXPENDITURE							91,662.83*		
FOREST PRESERVE EXPENDITURE									
247	091310	IL STATE POLICE	3/31/19	BACKGROUND REPORTS	04/23/19	27020006200	OFFICE SUPPLIES & POSTAGE	10.00	bantrim
248	111514	KONICA MINOLTA BUSINESS SOLUTI	9005595602	MONTHLY CLICKS 3/13-	04/23/19	27020006200	OFFICE SUPPLIES & POSTAGE	146.10 156.10*	** gbaugc

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249 011359	AMEREN IP	4/15/19:MILL	MILLBROOK SOUTH	04/23/19	27020006351	ELECTRIC		35.20	bantrim
250 031510	COMMONWEALTH EDISON	4/8/19:JW	JAY WOODS	04/23/19	27020006351	ELECTRIC		151.71	bantrim
								186.91*	
251 190816	SHAW MEDIA	03/31/19	WEBSITE HOSTING	04/23/19	27020006843	PROMOTION/PUBLICITY		59.99	bantrim
								59.99*	
						Total FOREST PRESERVE EXPENDITURE		403.00*	
	ELLIS HOUSE								
252 010452	ADS, INC	4/7/19:ELLIS	EL-ALARM MONITORING	04/23/19	27021007080	GROUNDS & MAINT - ELLIS H		165.00	** bantrim
253 101297	JOHN DEERE FINANCIAL	4/1/19	ELLIS-MAINT SUPPLIES	04/23/19	27021007080	GROUNDS & MAINT - ELLIS H		69.53	** bantrim
								234.53*	
						Total ELLIS HOUSE		234.53*	
	ELLIS BARN								
254 010452	ADS, INC	4/7/19:ELLIS	EL-ALARM MONITORING	04/23/19	27021017080	GROUNDS & MAINT - ELLIS B		165.00	** bantrim
								165.00*	
						Total ELLIS BARN		165.00*	
	ELLIS GROUNDS								
255 040538	DEKANE EQUIPMENT CORP	1A63156	ELLIS-MAINT SUPPLIES	04/23/19	27021027080	GROUNDS & MAINT - ELLIS G		47.25	bantrim
								47.25*	
						Total ELLIS GROUNDS		47.25*	
	ELLIS BIRTHDAY PARTIES								
256 101297	JOHN DEERE FINANCIAL	4/1/19	ELLIS-PROGRAM SUPPLI	04/23/19	27021127087	PROG SUPPLIES - ELLIS B-D		100.00	** bantrim
								100.00*	
						Total ELLIS BIRTHDAY PARTIES		100.00*	
	HOOVER								
257 140937	NICOR	4/11/19:SHOP	HOOVER SHOP	04/23/19	27022006860	HOOVER - GAS		43.20	bantrim
258 140937	NICOR	4/11/19:HOUSE	HOOVER HOUSE	04/23/19	27022006860	HOOVER - GAS		50.92	bantrim
259 140937	NICOR	4/11/19:MAINT	HOOVER MAINT BLDG	04/23/19	27022006860	HOOVER - GAS		78.24	bantrim
260 140937	NICOR	4/11/19:ROOKERY	HOOVER ROOKERY	04/23/19	27022006860	HOOVER - GAS		90.35	bantrim
261 140937	NICOR	4/11/19:BLAZING	BLAZING STAR	04/23/19	27022006860	HOOVER - GAS		64.58	bantrim
262 140937	NICOR	4/11/19:KING	KINGFISHER	04/23/19	27022006860	HOOVER - GAS		93.15	bantrim
263 140937	NICOR	4/11/19:ML	MEADOWHAWK	04/23/19	27022006860	HOOVER - GAS		38.33	bantrim
264 140937	NICOR	4/11/19:MOON	MOONSEED	04/23/19	27022006860	HOOVER - GAS		36.13	bantrim
								494.90*	
265 031510	COMMONWEALTH EDISON	4/3/19:HOUSE	HOOVER HOUSE	04/23/19	27022006861	HOOVER - ELECTRIC		78.14	bantrim
266 031510	COMMONWEALTH EDISON	4/3/19:BATHHOU	HOOVER BATHHOUSE	04/23/19	27022006861	HOOVER - ELECTRIC		444.24	bantrim
267 031510	COMMONWEALTH EDISON	4/3/19:MULTIPLE	HOOVER MULTIPLES	04/23/19	27022006861	HOOVER - ELECTRIC		1,244.00	bantrim
								1,766.38*	

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268	130506	MENARDS	46150	HOOVER SHOP SUPPLIES	04/23/19	27022006863	HOOVER - SHOP SUPPLIES	48.62	bantrim
								48.62*	
269	130506	MENARDS	46150	HOOVER BLDG SUPPLIES	04/23/19	27022006864	HOOVER - BUILDING MAINTEN	109.55	bantrim
								109.55*	
270	268773	MERCEDES CLERKE	19-00018	ML SEC DEP RTN	04/23/19	27022007088	HOOVER SECURITY DEPOSIT R	135.00	bantrim
271	268774	MICHELE PIERCE	19-00016	ML SEC DEP RTN	04/23/19	27022007088	HOOVER SECURITY DEPOSIT R	142.50	bantrim
272	268775	JIM OLSON	19-00040	BUNKHOUSE SEC DEP RT	04/23/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
273	268776	CHERIE BOND	19-00009	ML SEC DEP RTN	04/23/19	27022007088	HOOVER SECURITY DEPOSIT R	325.00	bantrim
274	268777	ADRIAN HOSU	18-00324	ML SEC DEP RTN	04/23/19	27022007088	HOOVER SECURITY DEPOSIT R	241.00	bantrim
275	268778	MICHELLE LAWLER	18-00293	ML SEC DEP RTN	04/23/19	27022007088	HOOVER SECURITY DEPOSIT R	135.00	bantrim
276	268779	JASON BAKER	18-00262	BUNKHOUSE SEC DEP RT	04/23/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
277	268780	LESLEY MYERS	19-00024	BUNKHOUSE SEC DEP RT	04/23/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
								1,278.50*	
						Total HOOVER		3,697.95*	
ENV ED NATURAL BEGINNINGS									
278	264915	TINA BRANNING	4/1/19:TB	NB_PHOTOS	04/23/19	27023036849	ENV EDUC - NATURAL BEGINN	12.00	bantrim
								12.00*	
						Total ENV ED NATURAL BEGINNINGS		12.00*	
GROUNDS & NATURAL RESOURCES									
279	012290	AUTOMOTIVE SPECIALTIES INC	23483	'08 FORD-OIL, FILTER	04/23/19	27025006216	EQUIP - GROUNDS & NATURAL	118.31	bantrim
280	071220	GJOVIK FORD, INC	76163	HOOVER-OIL STICK	04/23/19	27025006216	EQUIP - GROUNDS & NATURAL	13.95	bantrim
								132.26*	
281	022190	BUSTED KNUCKLES LANDSCAPING	2243	HOOVER-TREE REMOVAL	04/23/19	27025006837	PRESERVE IMPROV - GR & NA	550.00	bantrim
282	030540	CENTRAL LIMESTONE CO INC	16355	PRESERVE IMPROVE-HA	04/23/19	27025006837	PRESERVE IMPROV - GR & NA	904.82	bantrim
283	190838	SHERWIN-WILLIAMS CO. (THE)	4012-5	HARRIS-PAINT	04/23/19	27025006837	PRESERVE IMPROV - GR & NA	618.84	bantrim
								2,073.66*	
284	190563	SERVICE SANITATION, INC	7698165	PORTABLE RESTROOMS	04/23/19	27025006847	REFUSE PICKUP - GROUNDS &	67.00	bantrim
								67.00*	
285	140937	NICOR	49/19:MILLBROOK	MILLBROOK SOUTH	04/23/19	27025006848	GAS - GROUNDS & NATURAL R	104.63	bantrim
286	140937	NICOR	4/10/19:HARRIS	HARRIS	04/23/19	27025006848	GAS - GROUNDS & NATURAL R	128.14	bantrim
								232.77*	
						Total GROUNDS & NATURAL RESOURCES		2,505.69*	
ANIMAL MEDICAL CARE FUND									
287	031595	COUNTRYSIDE VETERINARY CLINIC	27349	ANIMAL MEDICAL CARE	04/23/19	34120006902	ANIMAL MEDICAL CARE EXPEN	78.00	pkseanemaxon
								78.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
288 031595	COUNTRYSIDE VETERINARY CLINIC	27356	HEARTWORM TESTING	04/23/19	34120006903	HEARTWORM TESTING		88.00	** pkeanemaxon
								88.00*	
289 031595	COUNTRYSIDE VETERINARY CLINIC	27356	FELUK/FIV TESTING	04/23/19	34120006904	FELUK/FIV TESTING		22.00	** pkeanemaxon
								22.00*	
Total ANIMAL MEDICAL CARE FUND								188.00*	
ANIMAL CONTROL EXPENSE									
290 140596	SPRINT	788572032-169	TELEPHONE AND PAGER	04/23/19	35020006207	TELEPHONE & PAGER		10.13	pkeanemaxon
								10.13*	
291 060311	FIRST NATIONAL BANK OMAHA	04012019	CORE/BATTERY FOR SMA	04/23/19	35020006217	VEHICLE EXPENSE & GASOLIN		131.76	pkeanemaxon
								131.76*	
292 060311	FIRST NATIONAL BANK OMAHA	04012019	VOLUNTEER LUCH FOR H	04/23/19	35020006894	VOLUNTEERS/PUBLIC RELATIO		122.86	pkeanemaxon
								122.86*	
293 031595	COUNTRYSIDE VETERINARY CLINIC	27356	TRANSPORTATION BOAD	04/23/19	35020006897	TRANSPORTAION, BOARD & CA		605.48	** pkeanemaxon
								605.48*	
294 190838	SHERWIN-WILLIAMS CO. (THE)	8677-2	PAINT SAMPLE	04/23/19	35020006898	KENNEL IMPROVEMENTS		4.48	pkeanemaxon
								4.48*	
295 011210	ALL PAWS PET CREMATION	23756	PET CREMATION SERVIC	04/23/19	35020006900	OBSERVATION/DISPOSAL		150.00	pkeanemaxon
								150.00*	
Total ANIMAL CONTROL EXPENSE								1,024.71*	
CO RECORDER DOC STORAGE									
296 010295	AVENU INSIGHTS & ANALYTICS	INVB-000475	ANNUAL MICROFILM STO	04/23/19	38020006650	DOC STORAGE EXPENSES		1,293.40	jhanna
297 091319	IT STABILITY SYSTEMS, LLC	2019 082	MONTHLY SUPPORT & MA	04/23/19	38020006650	DOC STORAGE EXPENSES		5,500.00	jhanna
298 091750	ITSAVVY LLC	01097353	SUPPLIES	04/23/19	38020006650	DOC STORAGE EXPENSES		56.83	
								6,850.23*	
Total CO RECORDER DOC STORAGE								6,850.23*	
HIDTA									
299 042175	DUPAGE MEG	PE/PI FY18	PE/PI DRAWDOWN	04/23/19	40120006650	OTHER		5,000.00	mhanna
								5,000.00*	
300 070905	SEAN GERAGHTY	041519-17	GERAGHTY PROFESSIONA	04/23/19	40120007201	SERVICES		4,366.61	mhanna
301 141650	RONALD R. NORWAY	041819-1	ANALYST SERVICES	04/23/19	40120007201	SERVICES		6,250.00	mhanna
302 181590	NICHOLAS J. ROTI	041519-10	ROTI PROFESSIONAL SE	04/23/19	40120007201	SERVICES		6,356.96	mhanna
303 211505	UNIVERSITY OF CHICAGO	21074-04	G17CH0001A	04/23/19	40120007201	SERVICES		21,250.00	mhanna
304 220620	VERIZON	9826758878	HIDTA PHONES	04/23/19	40120007201	SERVICES		78.30	mhanna
								38,301.87*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total HIDEA								43,301.87*	
LAW LIBRARY FUND									
305	200811	WEST PAYMENT CENTER	840116268	MONTHLY SUBSCRIPTION/	04/23/19	43020007008	LAW LIBRARY BKS/SUBSCRIPT	328.00	lulloa
								328.00*	
Total LAW LIBRARY FUND								328.00*	
CORONER									
306	060313	FIRST NATIONAL BANK OMAHA	APRIL 8694 LTG	CELL PHONE SERVICE C	04/23/19	47020006650	EXPENDITURES	56.99	** jpurcell
								56.99*	
Total CORONER								56.99*	
CORONER									
307	060313	FIRST NATIONAL BANK OMAHA	APRIL 4094 JRP	DINNER MEETING LIGHT	04/23/19	47120006650	EXPENSES	47.87	** jpurcell
								47.87*	
Total CORONER								47.87*	
PROBATION SERVICES EXP FUND									
308	222058	VISA	APRIL'19	TRAININGS	04/25/19	48020006206	TRAINING	2,965.20	***** mperrot
								2,965.20*	
309	060181	FAMILY COUNSELING SERVICE	032019	EVALS/TRTMNT/MARCH'1	04/23/19	48020006214	CONTRACTUAL SERVICES - PR	2,975.00	mperrot
								2,975.00*	
310	222058	VISA	APRIL'19	PHONES	04/25/19	48020006215	CONTRACTUAL SERVICES - OT	418.28	***** mperrot
								418.28*	
311	051210	ALICE ELLIOT	MARCH'19	SAFETY SIGNS	04/23/19	48020006216	EQUIPMENT	27.16	mperrot
312	150815	RAY O'HERRON CO INC	1919708IN	VESTS	04/23/19	48020006216	EQUIPMENT	4,425.04	mperrot
313	191527	SOUTHERN COMPUTER WAREHOUSE (S	IN000564404	LASERJET PRO	04/23/19	48020006216	EQUIPMENT	119.43	mperrot
								4,571.63*	
314	191504	SOLUTION SPECIALTIES INC	187133756110010	TRACKER/MARCH'19	04/23/19	48020006231	SOFTWARE	85.12	mperrot
								85.12*	
315	180428	REDWOOD TOXICOLOGY LAB	723920193	DRUG TEST/MARCH'19	04/23/19	48020006915	DRUG TESTING	120.25	mperrot
								120.25*	
316	190127	SATELLITE TRACKING OF PEOPLE,	59071	GPS/MARCH'19	04/23/19	48020006916	GPS MONITORING PROGRAM	3,708.00	mperrot
								3,708.00*	
Total PROBATION SERVICES EXP FUND								14,843.48*	
KC DRUG COURT FUND									
317	110514	KENDALL COUNTY COURT SERVICES	04052019	REIMBURSEMENT-TRACKE	04/23/19	48120006200	SUPPLIES	1,056.30	mburian
								1,056.30*	

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318 041581	DOUBLETREE HOTEL-BLOOMINGTON	53463043	MICHELLE HAWLEY-HOTE	04/23/19	48120006205	TRAINING-TRAVEL CONF FEES		78.40 78.40*	mburian
319 110514	KENDALL COUNTY COURT SERVICES	04162019	REIMBURSEMENT-DRUG C	04/23/19	48120006216	EQUIPMENT		584.52 584.52*	mburian
320 110514	KENDALL COUNTY COURT SERVICES	04042019	REIMBURSEMENT FOR DR	04/23/19	48120006915	DRUG TESTING		445.75	mburian
321 180428	REDWOOD TOXICOLOGY LAB	681349	DRUG TESTING CUPS (3	04/23/19	48120006915	DRUG TESTING		1,750.00 2,195.75*	mburian
Total KC DRUG COURT FUND								3,914.97*	
ST ATTY DRUG ENFORCE EXP FUND									
322 230531	ERIC WEIS	KCSAO 1	REIMBURSEMENT FOR TV	04/23/19	50020006650	DRUG ABUSE PREVENTION		550.52 550.52*	jstroup
Total ST ATTY DRUG ENFORCE EXP FUND								550.52*	
GEOGRAPHIC INFORMATION SYS EXP									
323 021851	MEAGAN BRIGANTI	32619	ARCGIS USER SEMINAR	04/23/19	51020006205	MILEAGE		94.25 94.25*	ghauge
324 051971	ENVIRONMENTAL SYSTEMS RESEARCH	25899051	ESRI YEARLY MAINTENA	04/23/19	51020006585	SOFTWARE		30,709.00 30,709.00*	ghauge
Total GEOGRAPHIC INFORMATION SYS E								30,803.25*	
ENGINEERING/CONSULTING ESCROW ACCT									
325 230933	WBK ENGINEERING, LLC	20086	FOX METRO EXPANSION	04/23/19	59020000046	FOX METRO WATER REC DIST		407.48 407.48*	pharbar
Total ENGINEERING/CONSULTING ESCROW								407.48*	
EMPLOYEE BENEFIT PROGRAMS EXP									
326 130505	METLIFE	002	OPTIONAL LIFE	04/23/19	70020001551	TERM LIFE		2,076.45 2,076.45*	skrabar
Total EMPLOYEE BENEFIT PROGRAMS EXP								2,076.45*	
PUBLIC SAFETY EXP									
327 081453	HOME DEPOT CREDIT SERVICES	04172019	LACTATION ROOM	04/23/19	75020006650	EXPENDITURES		239.71 239.71*	** cwald
328 131530	MORROW BROTHERS FORD, INC	041719	SQUADS X3	04/23/19	75020006651	VEHICLES		93,930.00 93,930.00*	*** tpage
Total PUBLIC SAFETY EXP								94,169.71*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
VETERANS ASSISTANCE COMMISSION									
329	140096	NACVSO	2019-109	2019 NACVSO MEMBERSH	04/25/19	89020006203	STATE MEMBERSHIP FEES	50.00 ***	kclevenger
								50.00*	
330	031227	KARYLIN CLEVINGER	2019-110	WIRELESS REIMBURSEME	04/23/19	89020006207	CELLULAR PHONES	25.00	kclevenger
331	120101	ED KURZ	2019-114	WIRELESS REIMBURSEME	04/23/19	89020006207	CELLULAR PHONES	25.00	kclevenger
332	121115	CHAD LOCKMAN	2019-113	WIRELESS REIMBURSEME	04/23/19	89020006207	CELLULAR PHONES	25.00	kclevenger
333	192260	WILLIAM SUTTON	2019-112	WIRELESS REIMBURSEME	04/23/19	89020006207	CELLULAR PHONES	25.00	kclevenger
334	230959	MIKE WILSON	2019-111	WIRELESS REIMBURSEME	04/23/19	89020006207	CELLULAR PHONES	25.00	kclevenger
								125.00*	
335	111514	KONICA MINOLTA BUSINESS SOLUTI	2019-117	KONICA - MAINTENANCE	04/23/19	89020006216	EQUIPMENT MAINTENANCE	7.84	kclevenger
								7.84*	
336	110534	KENDALL CO HEALTH/HUMAN SERV	2019-115	KCHD MENTAL HEALTH	04/23/19	89020006593	MENTAL HEALTH	24.00	kclevenger
337	110534	KENDALL CO HEALTH/HUMAN SERV	2019-116	KCHD MENTAL HEALTH	04/23/19	89020006593	MENTAL HEALTH	24.00	kclevenger
								48.00*	
338	060901	FIDELITY BANK	2019-122	SHELTER - MCDADE	04/23/19	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
339	130969	MILL STREET STATION	2019-119	SHELTER - GRAZIANO	04/23/19	89020006595	SHELTER ASSISTANCE	400.00	kclevenger
340	140207	NAVY FEDERAL CREDIT UNION	2019-124	SHELTER - PRICE	04/23/19	89020006595	SHELTER ASSISTANCE	500.00	kclevenger
341	141530	GARY NOSEK	2019-121	SHELTER - MCCORMACK	04/23/19	89020006595	SHELTER ASSISTANCE	500.00	kclevenger
342	150470	WILLIAM ODENBACH	2019-125	SHELTER - WEBER	04/23/19	89020006595	SHELTER ASSISTANCE	400.00	kclevenger
343	161204	FLANO LAND HOLDINGS	2019-123	SHELTER - MURRAY	04/23/19	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
344	201810	TRI COUNTY PROPERTY MANAGE IN	2019-120	SHELTER - LIKENESS	04/23/19	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
								2,700.00*	
345	061021	FLATSO'S TIRE SHOP	2019-118	VACKC VEHICLE MAINTEN	04/23/19	89020006975	VACKC VEHICLES - MAINTENA	115.67	kclevenger
								115.67*	
								Total VETERANS ASSISTANCE COMMISSIO	3,046.51*
FP BOND PROCEEDS 2007									
346	031450	COMPEER FINANCIAL	11575252	APPRAISAL-NA-AU-SAY	04/23/19	95020006858	PRESERVE IMPROVEMENTS / M	1,000.00	bantria
347	161577	POSSIBILITY PLACE NURSERY	00116186	PLANTS	04/23/19	95020006858	PRESERVE IMPROVEMENTS / M	22.00	bantria
								1,022.00*	
								Total FP BOND PROCEEDS 2007	1,022.00*
								GRAND TOTAL	1,162,233.08**