

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



**MEETING AGENDA  
Thursday, March 28, 2019 at 5:00p.m.**

- 1. Call to Order**
- 2. Roll Call: Amy Cesich, Audra Hendrix, Matthew Prochaska, John Purcell, Matt Kellogg**
- 3. Approval of Agenda**
- 4. Forwarding for Approval Claims in an amount not to exceed \$887,380.41 and approval of Coroner claims in an amount not to exceed \$6,287.15**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
  - *Senior Levy Funding Discussion*
  - *Health Department Funding Update*
  - *Animal Control Budget Revision*
- 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, March 14, 2019**

**Call to Order**

Committee Chair John Purcell called the Budget and Finance Committee to order at 5:22p.m.

**Roll Call**

<b>Attendee</b>	<b>Status</b>	<b>Arrived</b>	<b>Left Meeting</b>
John Purcell	Yes		
Amy Cesich	Present		
Audra Hendrix	Here		
Matt Kellogg	Yes		
Matthew Prochaska	Here		

Staff Members Present: Latreese Caldwell, Rae Ann VanGundy

**Approval of Agenda** – Member Hendrix made a motion to approve the agenda, Member Cesich seconded the motion. **With five members present voted aye to approve the agenda, motion passed by a vote of 5-0.**

**Approval of Claims** – Member Hendrix made a motion and Member Prochaska seconded the motion to forward the Approval Claims in an amount not to exceed \$515,094.81 and Coroner Claims in an amount not to exceed \$1,380.09 to the County Board. **With five members voting aye, the claims were approved to forward to the County Board for final approval by a vote of 5-0.**

**Department Head and Elected Official Reports** - None

**Items from Other Committees** – Member Kellogg reported that the Facilities Committee meeting was postponed to March 18, 2019 and will discuss all of the current projects, with some options for the Public Safety Center HVAC project, and some grant funding that might be available.

**Items of Business**

- ***Review and Discussion of FY2019 Senior Levy Applications*** – The committee reviewed each of the application packets, the levy request history and past fund distribution, the levy amount, as well as options for distribution of the levy this year. There was consensus by the committee to not hold hearings this year.

Member Hendrix made a motion to approve giving the applicants the same amount granted to each organization in 2018, increased by 2.1 percent, second by Member Prochaska. The additional amount of \$7,031 above the Senior Levy will be taken from the contingency fund and transferred to the Senior Levy fund. **With five members present voting aye, the motion carried.**

- *IMRF Funding Discussion* – Item tabled to April 11, 2019 meeting (awaiting additional information from the County Treasurer and IMRF)
- *Kendall County Health Department Analysis* – Chair Purcell reported that he and Member Cesich met with the Board of Health Finance Committee and will meet with the Board of Health next week to answer questions.

The committee reviewed the history of the Health Department income statement for FY16-FY19, including the beginning fund balance, the total revenue, total expenditures, the net surplus (deficit), the ending balance, and the fund balance months for each fiscal year. The committee also reviewed the 3-year average Budget Deficit for FY16-18, and 3-year average Actual Deficit for FY16-18.

**There was consensus by Member Cesich, Member Purcell, Member Kellogg and Member Prochaska that Member Purcell and Member Cesich should meet with the Board of Health and present the proposed plan. Member Hendrix was not in agreement.**

**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 \$515,094.81 and Coroner Claims in an amount not to exceed \$1,380.09*

*Approval of Senior Levy Resolution for FY19*

**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 6:27p.m. by a 5-0 vote.**

Respectfully submitted,

Valarie McClain  
Administrative Assistant and Recording Secretary

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	191312	JIM SMILEY	03212019	MILEAGE	03/28/19	01020016205	MILEAGE	70.76	cwald
2	265083	DOUG HARRINGTON	03212019	MILEAGE	03/28/19	01020016205	MILEAGE	17.40	cwald
								88.16*	
3	050774	ECOLAB	2761223	CONTRACTS	03/28/19	01020016214	ANNUAL CONTRACTS	234.95	cwald
								234.95*	
4	160177	PARK VENDING	52274-78	SERVICES	03/28/19	01020016215	CONTRACTUAL SERVICES	313.50	cwald
5	191505	SOUND INCORPORATED	D1337491	SERVICES	03/28/19	01020016215	CONTRACTUAL SERVICES	1,703.00	cwald
								2,016.50*	
6	010455	ADVANCED ELEVATOR	44969	MAINTENANCE	03/28/19	01020016216	EQUIPMENT MAINTENANCE	554.24	cwald
7	050920	ELEVATOR INSPECTION SERVICES	83003	ELEVATOR INSPECTIONS	03/28/19	01020016216	EQUIPMENT MAINTENANCE	75.00	cwald
8	050920	ELEVATOR INSPECTION SERVICES	83034	ELEVATOR INSPECTIONS	03/28/19	01020016216	EQUIPMENT MAINTENANCE	975.00	cwald
9	050920	ELEVATOR INSPECTION SERVICES	73006	ELEVATOR INSPECTIONS	03/28/19	01020016216	EQUIPMENT MAINTENANCE	75.00	cwald
10	050920	ELEVATOR INSPECTION SERVICES	83035	ELEVATOR INSPECTIONS	03/28/19	01020016216	EQUIPMENT MAINTENANCE	75.00	cwald
11	050920	ELEVATOR INSPECTION SERVICES	83005	ELEVATOR INSPECTIONS	03/28/19	01020016216	EQUIPMENT MAINTENANCE	150.00	cwald
12	141569	NOVATRONICS	5451615	MAINTENANCE	03/28/19	01020016216	EQUIPMENT MAINTENANCE	738.90	cwald
								2,643.14*	
13	030472	CAPITAL ONE COMMERCIAL	72663007260	SUPPLIES	03/28/19	01020016237	COUNTY SUPPLIES	423.84	cwald
14	061585	PERFORMANACE FOODSERVICE	4043333	SUPPLIES	03/28/19	01020016237	COUNTY SUPPLIES	240.35	cwald
15	130161	MARK'S PLUMBING PARTS & PRODUC	INV001783866	SUPPLIES	03/28/19	01020016237	COUNTY SUPPLIES	142.99	cwald
16	190519	SECURITY BUILDERS SUPPLY CO.	243945	SUPPLIES	03/28/19	01020016237	COUNTY SUPPLIES	30.00	cwald
17	230237	WAREHOUSE DIRECT WORKPLACE SOL	4232668-0	SUPPLIES	03/28/19	01020016237	COUNTY SUPPLIES	3,101.75	cwald
								3,938.93*	
<b>Total FACILITIES MANAGEMENT</b>								<b>8,921.68*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
18	110567	KENDALL PRINTING	19-0314	OFFICE SUPPLIES	03/28/19	01020066200	OFFICE SUPPLIES	360.90	jhanna
19	110567	KENDALL PRINTING	19-0318	OFFICE SUPPLIES	03/28/19	01020066200	OFFICE SUPPLIES	697.00	jhanna
20	191522	SOURCE ONE OFFICE PRODUCTS	534878	OFFICE SUPPLIES	03/28/19	01020066200	OFFICE SUPPLIES	275.27	jhanna
21	191522	SOURCE ONE OFFICE PRODUCTS	535617	OFFICE SUPPLIES	03/28/19	01020066200	OFFICE SUPPLIES	26.79	jhanna
								1,359.96*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>1,359.96*</b>	
<b>ELECTION COSTS</b>									
22	050914	ELECTION SYSTEMS SOFTWARE IN	1081200	ELECTION SUPPLIES	03/28/19	01020076427	ELECTION SUPPLIES	1.37	jhanna
23	091750	ITSVAVY LLC	3208053	OFFICE SUPPLIES	03/28/19	01020076427	ELECTION SUPPLIES	64.18	** jhanna
24	191527	SOUTHERN COMPUTER WAREHOUSE (S	000561356	ELECTION SUPPLIES	03/28/19	01020076427	ELECTION SUPPLIES	504.73	jhanna
								570.28*	
<b>Total ELECTION COSTS</b>								<b>570.28*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>EDUCATIONAL SERVICE REGION</b>									
25	071890	GRUNDY-KENDALL SUPT	MARCH 2019	BENEFITS & INS	03/28/19	01020086430	BENEFITS-REIMBURSED TO GR	984.25	
								984.25*	
26	071890	GRUNDY-KENDALL SUPT	MARCH 2019	SALARIES	03/28/19	01020086431	SALARY REIMB FOR SUPERINT	5,263.59	
								5,263.59*	
27	071885	GRUNDY COUNTY TREASURER	3-2019	KENDALL / GRUNDY 3-2	03/28/19	01020086650	MISC. EXPENSES REIMB. TO	444.57	
								444.57*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>6,692.41*</b>	
<b>SHERIFF</b>									
28	011320	AMAZON.COM	031019	OFFICE SUPPLIES	03/28/19	01020096200	OFFICE SUPPLIES (SHERIFF)	108.11	** tpage
29	061599	FOX VALLEY TROPHY & PROMOTIONS	35850	BOY PLAQUE	03/28/19	01020096200	OFFICE SUPPLIES (SHERIFF)	26.50	tpage
								134.61*	
30	110501	KENDALL COUNTY ASSOCIATION OF	361	OPS MEETING	03/28/19	01020096204	CONFERENCES/DUES (SHERIFF)	80.00	tpage
31	110501	KENDALL COUNTY ASSOCIATION OF	361	ADM MEETING	03/28/19	01020096204	CONFERENCES/DUES (SHERIFF)	64.00	tpage
32	110501	KENDALL COUNTY ASSOCIATION OF	361	COR MEETING	03/28/19	01020096204	CONFERENCES/DUES (SHERIFF)	64.00	tpage
								208.00*	
33	011320	AMAZON.COM	031019	COR CPR	03/28/19	01020096206	TRAINING (SHERIFF)	1,066.71	** tpage
34	011320	AMAZON.COM	031019	OPS CPR	03/28/19	01020096206	TRAINING (SHERIFF)	1,066.71	** tpage
								2,133.42*	
35	011320	AMAZON.COM	031019	CASES/CORDS	03/28/19	01020096207	CELLULAR PHONE	94.55	** tpage
								94.55*	
36	031558	COMMUNICATIONS DIRECT INC	MULIT INVOICES	EQUIP REPAIR	03/28/19	01020096216	EQUIPMENT MAINTENANCE (SH	750.00	tpage
								750.00*	
37	230865	WHOLESALE TIRE SERVICE	159205, 159197	TIRE REPAIR X2	03/28/19	01020096217	VEHICLE MAINTENANCE (SHER	40.00	tpage
38	251510	YORKVILLE NAPA AUTO PARTS	221003	PACK CAPSULES	03/28/19	01020096217	VEHICLE MAINTENANCE (SHER	11.99	tpage
								51.99*	
39	161660	PREMIER MAILING & PRINTING	153822	OPS BUSINESS CARDS	03/28/19	01020096219	PRINTING	60.00	tpage
								60.00*	
40	011320	AMAZON.COM	031019	REFLECTIVE SQUARES	03/28/19	01020096435	POLICE SUPPLIES	6.99	** tpage
41	120128	LABSOURCE, INC.	006489600	COR - GLOVES	03/28/19	01020096435	POLICE SUPPLIES	2,660.00	tpage
								2,666.99*	
42	160870	PHYSICIANS IMMEDIATE CARE- CHI	4096431	RANDOM	03/28/19	01020096445	DRUG TESTING (SHERIFF)	78.00	** tpage
								78.00*	
<b>Total SHERIFF</b>								<b>6,177.56*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>CORRECTIONS</b>									
43	011320	AMAZON.COM	031019	ABSORBENT UNDERWEAR	03/28/19	01020106455	MEDICAL EXPENSES	105.21	** tpage
44	012127	AURORA EMERGENGY PHYSICIANS	5016553V14272	INMATE MEDICAL	03/28/19	01020106455	MEDICAL EXPENSES	53.10	tpage
45	040823	DIAMOND MEDICAL SUPPLY	00315571	COMMODO ARM	03/28/19	01020106455	MEDICAL EXPENSES	101.50	tpage
46	130343	MCKESSON MEDICAL-SURGICAL	49393652	MEDICAL SUPPLIES	03/28/19	01020106455	MEDICAL EXPENSES	51.98	tpage
47	130343	MCKESSON MEDICAL-SURGICAL	MULTI INVOICES	INMATE MEDICAL	03/28/19	01020106455	MEDICAL EXPENSES	161.63	tpage
48	220120	VALLEY IMAGING CONSULTANTS	47858667X1	INMATE MEDICAL	03/28/19	01020106455	MEDICAL EXPENSES	88.97	tpage
								562.39*	
<b>Total CORRECTIONS</b>								<b>562.39*</b>	
<b>MERIT COMMISSION</b>									
49	011320	AMAZON.COM	031019	SGT. TEST BOOKS	03/28/19	01020116459	MERIT COMMISSION	113.52	** tpage
50	110534	KENDALL CO HEALTH/HUMAN SERV	49983	PRE EMPLOYMENT EVAL	03/28/19	01020116459	MERIT COMMISSION	250.00	tpage
51	160870	PHYSICIANS IMMEDIATE CARE- CHI	4096431	NEW HIRE PHYSICALS	03/28/19	01020116459	MERIT COMMISSION	456.00	** tpage
								819.52*	
<b>Total MERIT COMMISSION</b>								<b>819.52*</b>	
<b>EMA</b>									
52	111514	KONICA MINOLTA BUSINESS SOLUTI	9005484557	FEB. COPY CHARGES	03/28/19	01020126200	OFFICE SUPPLIES	22.79	tpageema
								22.79*	
53	031495	COMCAST	EMA DUE 040319	EMA SERVICES	03/28/19	01020126207	TELEPHONE	35.70	tpageema
54	220624	VERIZON WIRELESS	9825200234	EMA PHONE CHARGES	03/28/19	01020126207	TELEPHONE	46.71	tpageema
								82.41*	
<b>Total EMA</b>								<b>105.20*</b>	
<b>CIRCUIT COURT CLERK</b>									
55	191522	SOURCE ONE OFFICE PRODUCTS	535497	OFC SUPPLY- RED ENVE	03/28/19	01020146200	OFFICE SUPPLIES	70.15	ccollins
56	191952	STAPLES ADVANTAGE	8053373047	OFC SUPPLY- 2 TRAFFI	03/28/19	01020146200	OFFICE SUPPLIES	40.99	ccollins
57	191952	STAPLES ADVANTAGE	8053373047	OFC SUPPLY- SECURITY	03/28/19	01020146200	OFFICE SUPPLIES	12.76	ccollins
58	220624	VERIZON WIRELESS	9825248708	OFC SUPPLY - MONTHLY	03/28/19	01020146200	OFFICE SUPPLIES	38.01	ccollins
								161.91*	
59	091357	ROBYN INGEMUNSON	0320CC-01	MILEAGE-RMI PA 100-9	03/28/19	01020146205	MILEAGE	147.78	ccollins
								147.78*	
60	161649	PRECISE PRINTING NETWORK INC	0042231	PRINTED FORMS- NEW B	03/28/19	01020146219	PRINTING FORMS	196.48	ccollins
								196.48*	
<b>Total CIRCUIT COURT CLERK</b>								<b>506.17*</b>	
<b>JURY COMMISSION</b>									
61				GRAND JURY 3/18/2019	03/28/19	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
62				GRAND JURY 3/18/2019	03/28/19	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
63				GRAND JURY 3/18/2019	03/28/19	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa
64				GRAND JURY 3/18/2019	03/28/19	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
65			GRAND JURY 3/18/2019	03/28/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
66			GRAND JURY 3/18/2019	03/28/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
67			GRAND JURY 3/18/2019	03/28/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
68			GRAND JURY 3/18/2019	03/28/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
69			GRAND JURY 3/18/2019	03/28/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
70			GRAND JURY 3/18/2019	03/28/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
71			GRAND JURY 3/18/2019	03/28/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
72			GRAND JURY 3/18/2019	03/28/19	01020156154	GRAND JUROR PER DIEM & MI		22.88	lulloa
73			GRAND JURY 3/18/2019	03/28/19	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
74			GRAND JURY 3/18/2019	03/28/19	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
							245.80*		
<b>Total JURY COMMISSION</b>							<b>245.80*</b>		
<b>CIRCUIT COURT JUDGE</b>									
75	140127	NAT'L ASSOC. FOR COURT MGMT	03/20/2019	NCSC TRAINING CASEFL	03/28/19	01020166204	CONFERENCES	595.00	lulloa
							595.00*		
76	160979	PITNEY BOWES	3102982318	POSTAGE METER LEASE	03/28/19	01020166234	POSTAGE METER LEASE	1,120.29	lulloa
							1,120.29*		
77	011325	MAJER, SHEEN & PIERETH	03/5/2019	COURT APPOINTED CONF	03/28/19	01020166481	STATUTORY EXPENSES	270.00	lulloa
78	011325	MAJER, SHEEN & PIERETH	03/05/19	COURT APPOINTED CONF	03/28/19	01020166481	STATUTORY EXPENSES	75.00	lulloa
79	021852	BRIDGES	4230	TIGRINYA INTERPRETER	03/28/19	01020166481	STATUTORY EXPENSES	300.62	lulloa
80	021852	BRIDGES	4244	AMERICAN SIGN LANGUA	03/28/19	01020166481	STATUTORY EXPENSES	351.62	lulloa
81	021852	BRIDGES	4254	RUSSIAN INTERPRETER	03/28/19	01020166481	STATUTORY EXPENSES	326.38	lulloa
82	021932	TIMOTHY BROWN, PSY D.	03/08/2019	COURT ORDER EVALUATI	03/28/19	01020166481	STATUTORY EXPENSES	850.00	lulloa
83	191280	ELVA A. SLEPICKA	MARCH2019-27	IN-HOUSE COURT SPANI	03/28/19	01020166481	STATUTORY EXPENSES	1,020.00	lulloa
84	201808	TRANSLATION TODAY NETWORK, INC	7288	VIETNAMESE INTERPRET	03/28/19	01020166481	STATUTORY EXPENSES	672.56	lulloa
85	201808	TRANSLATION TODAY NETWORK, INC	7160	AMERICAN SIGN LANGUA	03/28/19	01020166481	STATUTORY EXPENSES	508.38	lulloa
							4,374.56*		
86	180585	RESERVE ACCOUNT	03/19/2019	MAIL POSTAGE MACHINE	03/28/19	01020166550	PRE-PAID POSTAGE	10,000.00	lulloa
							10,000.00*		
<b>Total CIRCUIT COURT JUDGE</b>							<b>16,089.85*</b>		
<b>CORONER</b>									
87	071866	GROVE & ASSOCIATES REPORTING	11358	INQUEST TRANSCRIPT 0	03/28/19	01020176200	OFFICE SUPPLIES	233.00	jpurcell
							233.00*		
88	060313	FIRST NATIONAL BANK OMAHA	FEB 19 LT 8694	TRAINING/ABMDI TESTI	03/28/19	01020176206	TRAINING	50.00	** jpurcell
89	091224	ILLINOIS ASSOCIATION OF COUNTY	IACO SPRING 201	IACO SPRING CONFEREN	03/28/19	01020176206	TRAINING	90.00	jpurcell
90	110501	KENDALL COUNTY ASSOCIATION OF	566	KC CHIEF'S LUNCH TRAI	03/28/19	01020176206	TRAINING	16.00	jpurcell
							156.00*		
91	060313	FIRST NATIONAL BANK OMAHA	FEB 19 LT 8694	VEHICLE SUPPLIES	03/28/19	01020176217	VEHICLE MAINTENANCE	56.10	** jpurcell
							56.10*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
92 011255	KRISTIN ESCOBAR ALVARENGA	FEBRUARY 2019	AUTOPSIES (4)	03/28/19	01020176490	AUTOPSIES		4,340.00 4,340.00*	jpurcell
93 140154	NATIONAL MEDICAL SERVICES	1075890	TOXICOLOGY	03/28/19	01020176492	TOXICOLOGY TESTING		521.00 521.00*	jpurcell
94 060313	FIRST NATIONAL BANK OMAHA	FEB 19 LT 8694	MORGUE SUPPLIES	03/28/19	01020176494	MORGUE SUPPLIES		86.30 86.30*	** jpurcell
<b>Total CORONER</b>								<b>5,392.40*</b>	
<b>COMBINED COURT SERVICES</b>									
95 230237	WAREHOUSE DIRECT WORKPLACE SOL 42119340		OFFICE SUPPLIES	03/28/19	01020186200	OFFICE SUPPLIES		9.16	mparrot
96 230237	WAREHOUSE DIRECT WORKPLACE SOL 42150100		OFFICE SUPPLIES	03/28/19	01020186200	OFFICE SUPPLIES		15.32 24.48*	mparrot
97 111514	KONICA MINOLTA BUSINESS SOLUTI 9005486346		COPIES/MARCH'19	03/28/19	01020186215	CONTRACTUAL SERVICES/CONS		31.10 31.10*	mparrot
98 010453	ADVANCED CORRECTIONAL HEALTHCA 83957		JUV MED EXP	03/28/19	01020186504	MEDICAL EXPENSES		17.48 17.48*	mparrot
99 180926	DAVID J. RICKERT, KANE CO TREA FEB'19		JUV DET FEB'19	03/28/19	01020186505	KANE JUVENILE DETENTION		10,320.00 10,320.00*	mparrot
100 150630	OGLE CO DEPENDENT CHILDREN FUN FEB'19		JUV B&C FEB'19	03/28/19	01020186506	JUVENILE BOARD & CARE		4,956.00 4,956.00*	mparrot
<b>Total COMBINED COURT SERVICES</b>								<b>15,349.06*</b>	
<b>PUBLIC DEFENDER</b>									
101 021932	TIMOTHY BROWN, PSY D.	3/8/19	GODELL/18CM469	03/28/19	01020196215	CONTRACTUAL SERVICES		850.00	djenkins
102 021932	TIMOTHY BROWN, PSY D.	MAR 8, 19	BUSH/18CF14	03/28/19	01020196215	CONTRACTUAL SERVICES		750.00 1,600.00*	djenkins
103 120152	LANGUAGE LINE SERVICES	4510161	WOLDEKIDAN/17CF283	03/28/19	01020196511	INTERPRETER SERVICES		268.21 268.21*	djenkins
<b>Total PUBLIC DEFENDER</b>								<b>1,868.21*</b>	
<b>STATES ATTORNEY</b>									
104 150819	RAY O' HERRON	00-60560SA	WALLETS	03/28/19	01020206200	OFFICE SUPPLIES		91.83	jstroup
105 150819	RAY O' HERRON	00-60560SA	BADGES	03/28/19	01020206200	OFFICE SUPPLIES		254.51	jstroup
106 191522	SOURCE ONE OFFICE PRODUCTS	435079	MISC. ENVELOPES	03/28/19	01020206200	OFFICE SUPPLIES		482.00 828.34*	jstroup
107 230575	WEST GROUP PAYMENT CTR	839959036	BOOKS/SUBSCRIPTIONS	03/28/19	01020206202	BOOKS/SUBSCRIPTIONS		328.05 328.05*	jstroup



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
108 220124	MARYANNE J. VALENZIO, CSR	KCSAO 1	3/4/19 GJ & TRANSCRI	03/28/19	01020206239	TRANSCRIPTS		588.00	jstroup
								588.00*	
109 110155	BRENDA KARALES	KCSAO 2	REIMBURSEMENT MILEAG	03/28/19	01020206520	CHILD ADVOCACY BD		102.00	jstroup
								102.00*	
110 030880	CHRONICLE MEDIA, LLC	17045	LEGAL NOTICES--JUVENI	03/28/19	01020206521	TRIALS/HEARINGS		50.00	jstroup
111 102109	JP MORGAN CHASE BANK, N.A.	10102688/101539	FEE FOR GJ RECORDS S	03/28/19	01020206521	TRIALS/HEARINGS		10.52	jstroup
112 102109	JP MORGAN CHASE BANK, N.A.	10102688/101539	FEE FOR GJ RECORD SB	03/28/19	01020206521	TRIALS/HEARINGS		15.20	jstroup
								75.72*	
<b>Total STATES ATTORNEY</b>								<b>1,922.11*</b>	
<b>SUPERVISOR OF ASSESSMENT</b>									
113 030842	CIAO ASSOCIATION	001	ANDY CIAO DUES	03/28/19	01020226203	DUES/MEMBERSHIPS		40.00	sreinert
								40.00*	
114 091287	ILLINOIS PROPERTY ASSMT. INSTI	6005	ANDY - IPAI CLASS	03/28/19	01020226206	TRAINING		385.00	sreinert
115 091287	ILLINOIS PROPERTY ASSMT. INSTI	6084	LORI - IPAI CLASSES	03/28/19	01020226206	TRAINING		720.00	sreinert
116 130152	MARRIOTT HOTEL & CONF. CENTER	76656378	LORI - TRAINING HOTE	03/28/19	01020226206	TRAINING		672.00	sreinert
								1,777.00*	
<b>Total SUPERVISOR OF ASSESSMENT</b>								<b>1,817.00*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
117 080215	HEALTHCARE SERVICE CORPORATION	4/19 236124	APRIL 2019 HEALTH IN	03/28/19	01020276547	HEALTH INSURANCE PREMIUMS		353,709.01	jferko
118 091425	INFINISOURCE BENEFIT SERVICES	90406743	FEB 2019 MONTHLY ADM	03/28/19	01020276547	HEALTH INSURANCE PREMIUMS		105.00	jferko
119 130505	METLIFE	55154830	APRIL 2019 BASIC LIF	03/28/19	01020276547	HEALTH INSURANCE PREMIUMS		469.11	jferko
120 130505	METLIFE	5491770	MARCH 2019 BASIC LIF	03/28/19	01020276547	HEALTH INSURANCE PREMIUMS		463.23	jferko
121 130505	METLIFE	55154828	APRIL 2019 DENTAL	03/28/19	01020276547	HEALTH INSURANCE PREMIUMS		24,137.72	jferko
								378,884.07*	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>378,884.07*</b>	
<b>PRE-PAID POSTAGE</b>									
122 160982	PITNEY BOWES	50027457	POSTAGE	03/28/19	01020296550	PRE-PAID POSTAGE EXPENSE		40,000.00	vmcclain
								40,000.00*	
<b>Total PRE-PAID POSTAGE</b>								<b>40,000.00*</b>	
<b>OFFICE OF ADM SERVICES</b>									
123 150611	OFFICE DEPOT	285150895-001	SUPPLIES	03/28/19	01020306200	OFFICE SUPPLIES		76.95	vmcclain
								76.95*	
124 111740	SCOTT KOEPPPEL	MARCH	MILEAGE REIMBURSEMEN	03/28/19	01020306205	MILEAGE		302.76	vmcclain
								302.76*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
125 220621	VERIZON	9826295676	CELL PHONES 2/17-3/1	03/28/19	01020306207	CELL PHONES		121.36 121.36*	** ghaug
126 061599	FOX VALLEY TROPHY & PROMOTIONS MULTI		JENNINGS REEDY PLAQU	03/28/19	01020306237	COUNTY SUPPLIES		232.00	vmccclain
127 110565	KENDALL PRINTING	19-0320	A HENDRIX BUSINESS C	03/28/19	01020306237	COUNTY SUPPLIES		40.00 272.00*	vmccclain
<b>Total OFFICE OF ADM SERVICES</b>								<b>773.07*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
128 141584	NOTARY PUBLIC ASSOCIATION OF I SUTTON		NEW NOTARY	03/28/19	01020316576	NOTARIES		54.00 54.00*	vmccclain
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>54.00*</b>	
<b>COUNTY BOARD</b>									
129 010403	ADM SERVICES PETTY CASH	03192019	JENNINGS REEDY WORML	03/28/19	01020326199	MISCELLANEOUS		84.14	vmccclain
130 211814	UPPER CRUST CATERING CO.	5652	CB MTG RECEPTION	03/28/19	01020326199	MISCELLANEOUS		130.00 214.14*	vmccclain
131 130305	VALARIE MCCLAIN	MARCH 2019	MILEAGE REIMBURSEMEN	03/28/19	01020326205	MILEAGE		20.07 20.07*	vmccclain
<b>Total COUNTY BOARD</b>								<b>234.21*</b>	
<b>TECHNOLOGY SERVICES</b>									
132 190802	RYAN SHAIN	MARCH2019	TYLER CONNECT CONFER	03/28/19	01020336204	CONFERENCES		269.00 269.00*	ghaug
133 190802	RYAN SHAIN	MARCH2019	TYLER CONNECT CONFER	03/28/19	01020336205	MILEAGE		38.28 38.28*	ghaug
134 220621	VERIZON	9826295676	CELL PHONES 2/17-3/1	03/28/19	01020336207	CELL PHONES		598.10 598.10*	** ghaug
135 161910	PROVEN IT	575220	TONER	03/28/19	01020336587	PRINTER EXPENSE		105.58 105.58*	ghaug
136 111514	KONICA MINOLTA BUSINESS SOLUTI	9005498967	MONTHLY - CLICKS FEB	03/28/19	01020336588	COPIER EXPENSE		3,108.92 3,108.92*	** ghaug
137 031499	COMCAST	MARCH2019	INTERNET 3/19-3/18	03/28/19	01020336589	INTERNET EXPENSE		241.85 241.85*	ghaug
<b>Total TECHNOLOGY SERVICES</b>								<b>4,361.73*</b>	
<b>FAC MGT UTILITIES</b>									
138 030142	CALL ONE	9610682	TELEPHONES	03/28/19	01020446354	TELEPHONES		9,610.68	cwald
139 161934	PTS	2014277	TELEPHONES	03/28/19	01020446354	TELEPRONES		78.00	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								9,688.68*	
140	031680	CONSTELLATION ENERGY SERVICES, 38764811	ELECTRIC	03/28/19	01020446701	ELECTRIC - PSC		11,576.85	cwald
								11,576.85*	
141	031680	CONSTELLATION ENERGY SERVICES, 38764811	ELECTRIC	03/28/19	01020446702	ELECTRIC - COURTHOUSE		17,482.25	cwald
								17,482.25*	
142	031680	CONSTELLATION ENERGY SERVICES, 38764811	ELECTRIC	03/28/19	01020446704	ELECTRIC - COB		3,443.18	cwald
								3,443.18*	
143	031680	CONSTELLATION ENERGY SERVICES, 38764811	ELECTRIC	03/28/19	01020446705	ELECTRIC - ANIMAL CONTROL		501.58	cwald
								501.58*	
144	031680	CONSTELLATION ENERGY SERVICES, 38764811	ELECTRIC	03/28/19	01020446706	ELECTRIC - HIGHWAY DEPART		613.98	cwald
								613.98*	
145	031680	CONSTELLATION ENERGY SERVICES, 38764811	ELECTRIC	03/28/19	01020446707	ELECTRIC - ANNEX BUILDING		100.12	cwald
								100.12*	
146	031680	CONSTELLATION ENERGY SERVICES, 38764811	ELECTRIC	03/28/19	01020446708	ELECTRIC - HISTORIC COURT		1,580.64	cwald
								1,580.64*	
147	031680	CONSTELLATION ENERGY SERVICES, 38764811	ELECTRIC	03/28/19	01020446709	ELECTRIC - TOWER		339.11	cwald
								339.11*	
148	031680	CONSTELLATION ENERGY SERVICES, 38764811	ELECTRIC	03/28/19	01020446711	ELECTRIC - FACILITIES/COR		275.81	cwald
								275.81*	
149	031680	CONSTELLATION ENERGY SERVICES, 38764811	ELECTRIC	03/28/19	01020446712	ELECTRIC - HEALTH DEPARTM		2,851.29	cwald
								2,851.29*	
150	030525	CENTER POINT ENERGY GAS SERVIC 7237721	NATURAL GAS	03/28/19	01020446801	NATURAL GAS - PSC		5,023.65	cwald
								5,023.65*	
151	030525	CENTER POINT ENERGY GAS SERVIC 7237721	NATURAL GAS	03/28/19	01020446802	NATURAL GAS - COURTHOUSE		4,672.73	cwald
								4,672.73*	
152	140981	NICOR 1119304922	NATURAL GAS	03/28/19	01020446804	NATURAL GAS - COB		1,119.30	cwald
								1,119.30*	
153	140981	NICOR 280388922	NATURAL GAS	03/28/19	01020446805	NATURAL GAS - ANIMAL CONT		280.38	cwald
								280.38*	
154	140981	NICOR 490565922	NATURAL GAS	03/28/19	01020446806	NATURAL GAS - HIGHWAY DEP		490.56	cwald
155	140981	NICOR 934091922	NATURAL GAS	03/28/19	01020446806	NATURAL GAS - HIGHWAY DEP		934.09	cwald
								1,424.65*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
156 140981	NICOR	377507922	NATURAL GAS	03/28/19	01020446807	NATURAL GAS - ANNEX BUILD		377.50 377.50*	cwald
157 140981	NICOR	1026418922	NATURAL GAS	03/28/19	01020446808	NATURAL GAS - HISTORIC CO		1,026.41 1,026.41*	cwald
158 140981	NICOR	91173922	NATURAL GAS	03/28/19	01020446810	NATURAL GAS - ANNEX 2 BUI		91.17 91.17*	cwald
159 140981	NICOR	347187922	NATURAL GAS	03/28/19	01020446811	NATURAL GAS - FACILITIES/		347.18 347.18*	cwald
160 030525	CENTER POINT ENERGY GAS SERVIC	7237721	NATURAL GAS	03/28/19	01020446812	NATURAL GAS - HEALTH DEPA		1,271.34 1,271.34*	cwald
161 211432	UNITED CITY OF YORKVILLE	4566920	WATER	03/28/19	01020446901	WATER - PSC		4,566.92	cwald
162 211432	UNITED CITY OF YORKVILLE	98121	WATER	03/28/19	01020446901	WATER - PSC		3,098.12 7,665.04*	cwald
163 211432	UNITED CITY OF YORKVILLE	191033	WATER	03/28/19	01020446902	WATER - COURTHOUSE		191.03 191.03*	cwald
164 211432	UNITED CITY OF YORKVILLE	238339	WATER	03/28/19	01020446904	WATER - COB		238.33	cwald
165 211432	UNITED CITY OF YORKVILLE	156634	WATER	03/28/19	01020446904	WATER - COB		156.63 394.96*	cwald
166 211432	UNITED CITY OF YORKVILLE	154489	WATER	03/28/19	01020446905	WATER - ANIMAL CONTROL		154.48 154.48*	cwald
167 211432	UNITED CITY OF YORKVILLE	154488	WATER	03/28/19	01020446907	WATER - ANEX BUILDING		154.48 154.48*	cwald
168 211432	UNITED CITY OF YORKVILLE	173831	WATER	03/28/19	01020446908	WATER - HISTORIC COURTHOU		173.83 173.83*	cwald
169 211432	UNITED CITY OF YORKVILLE	371636	WATER	03/28/19	01020446912	WATER - HEALTH DEPARTMENT		371.63 371.63*	cwald
<b>Total FAC MGT UTILITIES</b>								<b>73,193.25*</b>	
<b>CO HWY FOND EXPENDITURES</b>									
170 060343	FIRST NATIONA BANK OF OMAHA	1012 5696	MEMBERSHIP & COVER	03/28/19	12020006200	OFFICE SUPPLIES		37.49	ggates
171 191522	SOURCE ONE OFFICE PRODUCTS	535448	MAILERS & TAPE	03/28/19	12020006200	OFFICE SUPPLIES		38.82 76.31*	ggates
172 091211	IL ASSOC OF COUNTY ENGINEERS	2019-42930	SPRING MTG. REGISTRA	03/28/19	12020006203	DUES/MEMBERSHIPS		100.00 100.00*	ggates

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173 220624	VERIZON WIRELESS	9825278930	MONTHLY SERVICE	03/28/19	12020006207	CELLULAR PHONES		218.93	ggates
								218.93*	
174 011823	ARNESON TIRE CENTER, INC.	100771	TIRES SIGN WAGON	03/28/19	12020006216	EQUIPMENT MAINTENANCE		156.88	ggates
175 021524	BONNELL INDUSTRIES INC.	0186369-IN	WELD SCREEN #19	03/28/19	12020006216	EQUIPMENT MAINTENANCE		632.00	ggates
176 060343	FIRST NATIONA BANK OF OMAHA	1012 5696	BOLTS & WASHERS	03/28/19	12020006216	EQUIPMENT MAINTENANCE		634.49	ggates
177 061510	FORCE AMERICA INC .	1322229	O RING #18	03/28/19	12020006216	EQUIPMENT MAINTENANCE		742.84	ggates
178 061577	FOX VALLEY SANDBLASTING & COAT	38630	GRATES #19	03/28/19	12020006216	EQUIPMENT MAINTENANCE		210.00	ggates
179 091496	INTERSTATE ALL BATTERY CENTER	1915201023780	BATTERIES #6	03/28/19	12020006216	EQUIPMENT MAINTENANCE		243.90	ggates
180 160852	BRIAN PHILLIPS	2019-0206	REIMB. MAILBOX	03/28/19	12020006216	EQUIPMENT MAINTENANCE		41.88	ggates
181 200504	TERMINAL SUPPLY CO	13445-00	AMBER LIGHTS &DRILL	03/28/19	12020006216	EQUIPMENT MAINTENANCE		497.91	ggates
182 261011	ZEP MFG COMPANY	9004081848	PUMP	03/28/19	12020006216	EQUIPMENT MAINTENANCE		53.49	ggates
								3,213.39*	
183 030970	CITY OF YORKVILLE	0102017000-00	WATER/ SEWER FEE	03/28/19	12020006251	UTILITIES		203.93	ggates
								203.93*	
184 011807	ARCO MECHANICAL EQUIPMENT SALE	17273	CALIBRATE CO SYSTEM	03/28/19	12020006720	BUILDING & GROUNDS MAINT		665.00	ggates
185 031602	COUNTY LINE HAULING INC	16725	ROLL OFF FOR GARBAGE	03/28/19	12020006720	BUILDING & GROUNDS MAINT		844.80	ggates
								1,509.80*	
186 031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	03/28/19	12020006721	STREET LIGHTS MAINT		29.46	ggates
								29.46*	
187 030164	CARGILL, INC	2904648545	94.94 TONS @ \$62.17	03/28/19	12020006722	HIGHWAY MAINT MATERIALS		5,902.42	ggates
188 091314	ILLINOIS VALLEY INDUSTRIES	27803	BARRICADES	03/28/19	12020006722	HIGHWAY MAINT MATERIALS		4,023.36	ggates
189 140927	NORTHERN CONTRACTING INC	7812	REPAIR GUARDRAIL	03/28/19	12020006722	HIGHWAY MAINT MATERIALS		2,028.86	ggates
190 192121	SUPERIOR ASPHALT MATERIALS LLC	20190115	PATCH	03/28/19	12020006722	HIGHWAY MAINT MATERIALS		819.00	ggates
								12,773.64*	
191 040531	DECKER SUPPLY CO, INC	904602	ANCHORS	03/28/19	12020006724	SIGN SUPPLIES		816.34	ggates
192 140590	NEWMAN TRAFFIC SIGNS	TRFINV010048	SIDE RD. SYMBOLS, SH	03/28/19	12020006724	SIGN SUPPLIES		4,451.03	ggates
								5,267.37*	
193 220496	VARDEL SURVEY SYSTEMS, INC	83740	LATH	03/28/19	12020006725	ENGR SUPPLIES & EXPENSE		551.00	ggates
								551.00*	
194 201026	TRAFFIC CONTROL CORPORATION	111362	SUPPRESSOR & PED	03/28/19	12020006726	TRAFFIC SIGNAL MAINT.		276.60	ggates
								276.60*	
195 040445	DEERE CREDIT INC.	2134602	LEASE PAYMENT #28	03/28/19	12020009999	CAPITAL EXPENDITURES		12,130.60	ggates
								12,130.60*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>36,351.03*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
196 081544	HR GREEN INC.	124861	RIDGE / PLAINFIELD -	03/28/19	19020006742	ENGINEERING COST		2,067.52	ggates
197 082176	HUTCHISON ENGINEERING, INC	1- 4447.00	ENG. - RIDGE THEODOR	03/28/19	19020006742	ENGINEERING COST		4,227.50	ggates
198 082176	HUTCHISON ENGINEERING, INC	1- 4447.00	ENG. - FEASIBILITY S	03/28/19	19020006742	ENGINEERING COST		2,022.00	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							8,317.02*		
<b>Total TRANSPORTATION SALES TAX EXP</b>							<b>8,317.02*</b>		
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
199 010171	ABILA	QU0057073	MIP SUPPORT RENEW	03/28/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		2,324.00	
200 031466	COMPANEROS EN SALUD	2019	ANNUAL MEMBERSHIP	03/28/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		50.00	vrafatcz
201 060316	FIRST NATIONAL BANK OMAHA	FEB19	WSJ & NOTARY	03/28/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		178.87	vrafatcz
							2,552.87*		
202 020470	CLARENCE BELL	MAR19	MILEAGE REIMB	03/28/19	21020006204	CONFERENCES & TRAINING		30.16	vrafatcz
203 020505	LAUREN BELVILLE	MAR19	MILEAGE REIMB	03/28/19	21020006204	CONFERENCES & TRAINING		34.80	vrafatcz
204 060316	FIRST NATIONAL BANK OMAHA	5095 FEB19	CONF & TRAINING	03/28/19	21020006204	CONFERENCES & TRAINING		2,140.64	vrafatcz
205 082161	ASHLEY HUNT	MAR19	MILEAGE REIMB	03/28/19	21020006204	CONFERENCES & TRAINING		49.30	vrafatcz
206 111002	NAOMI KNIGHT	MAR19	TRAIN REIMB	03/28/19	21020006204	CONFERENCES & TRAINING		33.00	vrafatcz
207 130325	MARY MCCARRON-MCGINNISS	MAR19	MILEAGE REIMB	03/28/19	21020006204	CONFERENCES & TRAINING		169.68	vrafatcz
208 140522	NORTHEASTERN ILLINOIS AGENCY O	APR19	ANNUAL CONF	03/28/19	21020006204	CONFERENCES & TRAINING		105.00	vrafatcz
209 182418	AARON RYBSKI	MAR19	MILEAGE REIMB	03/28/19	21020006204	CONFERENCES & TRAINING		68.44	vrafatcz
210 190780	MARCIE SEJ	FEB19	MILEAGE REIMB	03/28/19	21020006204	CONFERENCES & TRAINING		80.70	vrafatcz
211 230945	KATY WILLIAMS	FEB19	MILEAGE REIMB	03/28/19	21020006204	CONFERENCES & TRAINING		186.18	vrafatcz
							2,897.90*		
212 031813	MELISSA CREAMER	JUL18	MILEAGE REIMB	03/28/19	21020006205	MILEAGE/BUSINESS EXP.		81.53	vrafatcz
213 031920	STEVE CURATTI	FEB19	MILEAGE REIMB	03/28/19	21020006205	MILEAGE/BUSINESS EXP.		111.24	vrafatcz
214 180127	VICTORIA RAFATCZ	FEB19	MILEAGE REIMB	03/28/19	21020006205	MILEAGE/BUSINESS EXP.		15.89	vrafatcz
215 231605	WEX BANK	58034407	FUEL PURCHASES	03/28/19	21020006205	MILEAGE/BUSINESS EXP.		146.30	vrafatcz
							354.96*		
216 030969	CITADEL	143411	SHREDDING	03/28/19	21020006215	CONTRACTUAL SERVICES		65.40	vrafatcz
217 120956	LINDEN OAKS MEDICAL GROUP	FEB19	ADULT CONSULTS	03/28/19	21020006215	CONTRACTUAL SERVICES		2,560.00	vrafatcz
218 121940	LORNA LONDON	FEB/MAR	PSYCH CONSULTS	03/28/19	21020006215	CONTRACTUAL SERVICES		558.00	vrafatcz
							3,183.40*		
219 220623	VERIZON	FEB19	TELECOMMUNICATON	03/28/19	21020006227	TELEPHONE		730.18	vrafatcz
							730.18*		
220 060316	FIRST NATIONAL BANK OMAHA	FEB19	MISC SUPPLIES	03/28/19	21020006775	SUPPLIES - GENERAL		1,187.04	vrafatcz
221 060316	FIRST NATIONAL BANK OMAHA	5095 FEB19	SUPPLIES	03/28/19	21020006775	SUPPLIES - GENERAL		124.99	vrafatcz
222 060890	FILE OF LIFE FOUNDATION, INC	032019	MAGNETS/DECALS	03/28/19	21020006775	SUPPLIES - GENERAL		440.00	vrafatcz
							1,752.03*		
223 011228	ALL SERVICE HEATING & AIR COND	MULTI	FURNACE A/C WATER HE	03/28/19	21020006781	DIRECT CLIENT ASSISTANCE		13,504.56	vrafatcz
224 011352	AMEREN IP	170315	LIHEAP	03/28/19	21020006781	DIRECT CLIENT ASSISTANCE		431.00	vrafatcz
225 031508	COMMONWEALTH EDISON	170317	LIHEAP	03/28/19	21020006781	DIRECT CLIENT ASSISTANCE		12,936.00	vrafatcz
226 031508	COMMONWEALTH EDISON	170316	LIHEAP	03/28/19	21020006781	DIRECT CLIENT ASSISTANCE		17,067.00	vrafatcz
227 140928	NICOR (ES)	170320	LIHEAP	03/28/19	21020006781	DIRECT CLIENT ASSISTANCE		12,226.00	vrafatcz
228 140928	NICOR (ES)	170319	LIHEAP	03/28/19	21020006781	DIRECT CLIENT ASSISTANCE		19,520.00	vrafatcz
229 190560	GRAINCO FS	170318	LIHEAP	03/28/19	21020006781	DIRECT CLIENT ASSISTANCE		1,477.00	vrafatcz
							77,161.56*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
230 060316	FIRST NATIONAL BANK OMAHA	9611 FEB19	VACCINES	03/28/19	21020006789	ADULT VACCINE		1,520.64	vrafatcz
								1,520.64*	
231 191527	SOUTHERN COMPUTER WAREHOUSE (S	547431	(4) LED MONITORS	03/28/19	21020009999	CAPITAL EXPENDITURES		685.20	vrafatcz
232 222059	VISION FRIENDLY.COM	15	WEBSITE ANNUAL FORWA	03/28/19	21020009999	CAPITAL EXPENDITURES		15.00	vrafatcz
								700.20*	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>								<b>90,853.74*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
233 111514	KONICA MINOLTA BUSINESS SOLUTI	9005498967	MONTHLY - CLICKS FEB	03/28/19	27020006200	OFFICE SUPPLIES & POSTAGE		409.72	** ghaugc
								409.72*	
234 011359	AMEREN IP	3/15/19:MILL	MILLBROOK SOUTH	03/28/19	27020006351	ELECTRIC		35.42	bantrim
								35.42*	
235 141562	NORTHERN IL RAPTOR REHAB & EDU	32471	NB-RAPTOR PROGRAM	03/28/19	27020007079	ENVIRONMENTAL EDUC PRESEN		300.00	bantrim
								300.00*	
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>745.14*</b>	
<b>ELLIS HOUSE</b>									
236 130506	MENARDS	43924	ELLIS-MAINT SUPPLIES	03/28/19	27021007080	GROUNDS & MAINT - ELLIS H		58.72	bantrim
								58.72*	
<b>Total ELLIS HOUSE</b>								<b>58.72*</b>	
<b>ELLIS BARN</b>									
237 101297	JOHN DEERE FINANCIAL	3/1/19:EL	ELLIS-SUPPLIES	03/28/19	27021017080	GROUNDS & MAINT - ELLIS B		62.44	** bantrim
								62.44*	
<b>Total ELLIS BARN</b>								<b>62.44*</b>	
<b>ELLIS CAMPS</b>									
238 130450	MEGAN SAPP EQUINE MASSAGE	1:ELLIS	ELLIS-VET CARE	03/28/19	27021107084	VET & FARRIER - ELLIS CAM		40.00	** bantrim
								40.00*	
<b>Total ELLIS CAMPS</b>								<b>40.00*</b>	
<b>ELLIS RIDING LESSONS</b>									
239 101297	JOHN DEERE FINANCIAL	3/1/19:EL	ELLIS-ANIMAL SUPPLIE	03/28/19	27021117082	ANIMAL CARE & SUPPLIES		15.36	** bantrim
								15.36*	
240 130450	MEGAN SAPP EQUINE MASSAGE	1:ELLIS	ELLIS-VET CARE	03/28/19	27021117084	VET & FARRIER - ELLIS RID		40.00	** bantrim
								40.00*	
<b>Total ELLIS RIDING LESSONS</b>								<b>55.36*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ELLIS BIRTHDAY PARTIES</b>									
241	130450	MEGAN SAPP EQUINE MASSAGE	1:ELLIS	ELLIS-VET CARE	03/28/19	27021127084	VET & FERRIER - ELLIS B-D	40.00	** bantrim
								40.00*	
<b>Total ELLIS BIRTHDAY PARTIES</b>								<b>40.00*</b>	
<b>HOOVER</b>									
242	140937	NICOR	3/13/19:SHOP	HOOVER SHOP	03/28/19	27022006860	HOOVER - GAS	45.65	bantrim
243	140937	NICOR	3/13/19:MOON	MOONSEED	03/28/19	27022006860	HOOVER - GAS	35.98	bantrim
244	140937	NICOR	3/13/19:HOUSE	HOOVER HOUSE	03/28/19	27022006860	HOOVER - GAS	88.07	bantrim
245	140937	NICOR	3/13/19:MAINT	HOOVER MAINT BLDG	03/28/19	27022006860	HOOVER - GAS	152.82	bantrim
246	140937	NICOR	3/13/19:BLAZING	BLAZING STAR	03/28/19	27022006860	HOOVER - GAS	164.08	bantrim
247	140937	NICOR	3/13/19:KING	KINGFISHER	03/28/19	27022006860	HOOVER - GAS	165.85	bantrim
248	140937	NICOR	3/13/19:ROOKERY	HOOVER ROOKERY	03/28/19	27022006860	HOOVER - GAS	160.05	bantrim
249	140937	NICOR	3/15/19:ML	MEADOWHAWK	03/28/19	27022006860	HOOVER - GAS	43.51	bantrim
								856.01*	
250	031510	COMMONWEALTH EDISON	3/5/19:HOUSE	HOOVER HOUSE	03/28/19	27022006861	HOOVER - ELECTRIC	82.00	bantrim
251	031510	COMMONWEALTH EDISON	3/7/19:BATHHOU	HOOVER BATHHOUSE	03/28/19	27022006861	HOOVER - ELECTRIC	514.23	bantrim
252	031510	COMMONWEALTH EDISON	3/5/19:MULTIPLE	HOOVER MULTIPLES	03/28/19	27022006861	HOOVER - ELECTRIC	1,370.43	bantrim
								1,966.66*	
253	130506	MENARDS	44437	HOOVER-SHOP	03/28/19	27022006863	HOOVER - SHOP SUPPLIES	18.87	** bantrim
254	130506	MENARDS	43834	HOOVER-SHOP SUPPLIES	03/28/19	27022006863	HOOVER - SHOP SUPPLIES	129.37	bantrim
255	141587	NORTHERN SAFETY CO, INC	903356940	HOOVER-GLOVES	03/28/19	27022006863	HOOVER - SHOP SUPPLIES	122.59	bantrim
								270.83*	
256	130506	MENARDS	44437	HOOVER-BLDG SUPPLIES	03/28/19	27022006864	HOOVER - BUILDING MAINTEN	29.58	** bantrim
257	130506	MENARDS	43834	HOOVER-ML SUPPLIES	03/28/19	27022006864	HOOVER - BUILDING MAINTEN	64.52	bantrim
258	180081	R.J. O'NEIL, INC	J71148	HOOVER-TANKLESS WATE	03/28/19	27022006864	HOOVER - BUILDING MAINTEN	924.50	bantrim
259	180925	RIEMENSCHNEIDER ELECTRIC	12272	HOOVER-BATHROOMS	03/28/19	27022006864	HOOVER - BUILDING MAINTEN	179.88	bantrim
								1,198.48*	
260	040538	DEKANE EQUIPMENT CORP	IA62660	HOOVER-KUBOTA-FILTER	03/28/19	27022006865	HOOVER - GROUNDS MAINTENA	262.10	bantrim
								262.10*	
261	120010	KRISTY LAGGER	19-00004	ML SEC DEP RIN	03/28/19	27022007088	HOOVER SECURITY DEPOSIT R	180.00	bantrim
262	131330	DEBRA MOHLER	18-00187	ML SEC DEP RIN	03/28/19	27022007088	HOOVER SECURITY DEPOSIT R	400.00	bantrim
263	161551	MICHELE POREDA	19-00061	ML SEC DEP RIN	03/28/19	27022007088	HOOVER SECURITY DEPOSIT R	47.50	bantrim
264	190342	ANGIE SCHILTZ	18-00269	BUNKHOUSE SEC DEP RT	03/28/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
265	230095	JEFF WADE	18-00317	BUNKHOUSE SEC DEP RT	03/28/19	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
								927.50*	
<b>Total HOOVER</b>								<b>5,481.58*</b>	
<b>ENV ED CAMPS</b>									
266	080902	AMY HICKMAN	3/19/19:CAMP	CAMP REFUND	03/28/19	27023026849	ENV EDUC - CAMPS EXPENSE	220.00	bantrim
								220.00*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ENV ED CAMPS</b>								<b>220.00*</b>	
<b>NATURAL AREA VOLUNTEER</b>									
267	110415	KAT	2-16-19:FEST	WINTERFEST-TRANSIT S	03/28/19	27024006835	NATURAL AREA VOLUNTEER SU	50.00	bantrim
								50.00*	
<b>Total NATURAL AREA VOLUNTEER</b>								<b>50.00*</b>	
<b>GROUND &amp; NATURAL RESOURCES</b>									
268	012061	ATLAS BOBCAT	BV8981	HOOVER-MIRROR REPAIR	03/28/19	27025006216	EQUIP - GROUND & NATURAL	66.89	bantrim
269	012061	ATLAS BOBCAT	BV8962	HOOVER-BELT	03/28/19	27025006216	EQUIP - GROUND & NATURAL	25.23	bantrim
270	130506	MENARDS	44437	HOOVER-BOBCAT	03/28/19	27025006216	EQUIP - GROUND & NATURAL	39.77	** bantrim
271	150850	O'MALLEY WELDING & FABRICATING	18618	HOOVER-EQUIP REPAIR	03/28/19	27025006216	EQUIP - GROUND & NATURAL	20.00	bantrim
								151.89*	
272	110531	KENDALL CO HIGHWAY DEPT	MAR 2019	2018-19 SALT	03/28/19	27025006217	FUEL - GAS & OIL	1,429.38	bantrim
								1,429.38*	
273	190563	SERVICE SANITATION, INC	3/8/19	PORTABLE RESTROOMS	03/28/19	27025006847	REFUSE PICKUP - GROUND &	67.00	bantria
								67.00*	
274	140937	NICOR	3/12/19:MILL	MILLBROOK SOUTH	03/28/19	27025006848	GAS - GROUND & NATURAL R	104.33	bantrim
275	140937	NICOR	3/12/19:HARRIS	HARRIS	03/28/19	27025006848	GAS - GROUND & NATURAL R	206.54	bantrim
								310.87*	
<b>Total GROUND &amp; NATURAL RESOURCES</b>								<b>1,959.14*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
276	060311	FIRST NATIONAL BANK OMAHA	MARCH	OFFICE SUPPLIES	03/28/19	35020006200	OFFICE SUPPLIES	27.80	pkeanemaxson
277	060311	FIRST NATIONAL BANK OMAHA	MARCH	OFFICE SUPPLIES	03/28/19	35020006200	OFFICE SUPPLIES	41.99	pkeanemaxson
278	191522	SOURCE ONE OFFICE PRODUCTS	434998	OFFICE SUPPLIES	03/28/19	35020006200	OFFICE SUPPLIES	30.99	pkeanemaxson
								100.78*	
279	140596	SPRINT	788572032	TELEPHONE	03/28/19	35020006207	TELEPHONE & PAGER	8.40	pkeanemaxson
								8.40*	
280	130517	MERLIN	55815	VEHICLE EXPENSE	03/28/19	35020006217	VEHICLE EXPENSE & GASOLIN	48.31	pkeanemaxson
								48.31*	
281	190838	SHERWIN-WILLIAMS CO. (THE)	2817-9	KENNEL IMPROVEMENTS	03/28/19	35020006898	KENNEL IMPROVEMENTS	8.97	pkeanemaxson
								8.97*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>166.46*</b>	
<b>CO RECORDER DOC STORAGE</b>									
282	031500	COMCAST CABLE	KENDALL REC	ACCT# 8771 20 066 00	03/28/19	38020006650	DOC STORAGE EXPENSES	187.85	
283	091319	IT STABILITY SYSTEMS, LLC	2019-068	APRIL 2019 / MAINT &	03/28/19	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
284	091750	ITSVAVY LLC	3208053	OFFICE SUPPLIES	03/28/19	38020006650	DOC STORAGE EXPENSES	49.65	** jhanna
285	190860	SHI INTERNATIONAL CORP.	B09604082	SUPPLIES	03/28/19	38020006650	DOC STORAGE EXPENSES	695.00	jhanna

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								6,432.50*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>6,432.50*</b>	
<b>SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP</b>									
286	091396	ILLINOIS PHLEBOTOMY SERVICES	2019-0731	DUI BLOOD DRAW	03/28/19	39020006650	LAW ENFORCEMENT EQUIPMENT	425.00	tpage
								425.00*	
<b>Total SHERIFF PREV. OF ALCOHOL-CRIM</b>								<b>425.00*</b>	
<b>HIDTA</b>									
287	021090	BLOOMINGDALE POLICE DEPARTMENT	MULTI OT	HAN OT JAN 19	03/28/19	40120006650	OTHER	1,873.92	mhanna
288	021090	BLOOMINGDALE POLICE DEPARTMENT	MULTI OT	HAN OT OCT 18	03/28/19	40120006650	OTHER	1,378.62	mhanna
289	021090	BLOOMINGDALE POLICE DEPARTMENT	MULTI OT	HAN OT NOV 18	03/28/19	40120006650	OTHER	1,798.20	mhanna
290	021090	BLOOMINGDALE POLICE DEPARTMENT	MULTI OT	HAN OT DEC 18	03/28/19	40120006650	OTHER	368.64	mhanna
291	071202	GLENDALE HEIGHTS POLICE DEPART	OT CAHILL	CAHILL OT JAN 19	03/28/19	40120006650	OTHER	1,192.30	mhanna
292	071202	GLENDALE HEIGHTS POLICE DEPART	MULTI OT	PIRTLE OT OCT 18	03/28/19	40120006650	OTHER	1,592.59	mhanna
293	071202	GLENDALE HEIGHTS POLICE DEPART	MULTI OT	PIRTLE OT NOV 18	03/28/19	40120006650	OTHER	1,118.21	mhanna
294	071202	GLENDALE HEIGHTS POLICE DEPART	MULTI OT	PIRTLE OT DEC 18	03/28/19	40120006650	OTHER	609.93	mhanna
								9,932.41*	
295	011438	KENNETH ANGARONE	031119-0324195	HIDTA SERVICES	03/28/19	40120007201	SERVICES	4,657.70	tpage
296	012013	AT & T	312243429003	HIDTA SERVICES	03/28/19	40120007201	SERVICES	132.63	tpage
297	030959	CITY OF CHICAGO	GRACELAND DEVEL	HIDTA SERVICES	03/28/19	40120007201	SERVICES	199.62	tpage
298	031495	COMCAST	HIDTA DUE 04061	HIDTA SERVICES	03/28/19	40120007201	SERVICES	678.69	tpage
299	070905	SEAN GERAGHTY	031819-15	HIDTA SERVICES	03/28/19	40120007201	SERVICES	4,366.61	tpage
300	081537	RONALD M. HOLT	4319-1	HIDTA SERVICES	03/28/19	40120007201	SERVICES	6,250.00	tpage
301	130224	VICTOR MARKOWSKI	DHE 201	DHE TRAVEL	03/28/19	40120007201	SERVICES	260.00	mhanna
302	181590	NICHOLAS J. ROTI	031819-08	HIDTA SERVICES	03/28/19	40120007201	SERVICES	6,356.96	tpage
303	220620	VERIZON	031319	HRS PHONE FEB 19	03/28/19	40120007201	SERVICES	78.30	mhanna
								22,980.51*	
304	030965	CITY OF WOOD DALE POLICE DEPAR	OT ZLOTNICKI JA	HIDTA OT	03/28/19	40120007206	OVERTIME	1,129.99	tpage
305	030965	CITY OF WOOD DALE POLICE DEPAR	OT ZLOTNICKI DE	HIDTA OT	03/28/19	40120007206	OVERTIME	132.94	tpage
306	042177	DUPAGE COUNTY SHERIFF'S OFFICE	OT KOSHIOL JAN2	HIDTA OT	03/28/19	40120007206	OVERTIME	1,513.86	tpage
307	042177	DUPAGE COUNTY SHERIFF'S OFFICE	OT KOSHIOL DEC2	HIDTA OT	03/28/19	40120007206	OVERTIME	1,287.92	tpage
308	042177	DUPAGE COUNTY SHERIFF'S OFFICE	OT KOSHIOL NOV2	HIDTA OT	03/28/19	40120007206	OVERTIME	1,016.77	tpage
309	042177	DUPAGE COUNTY SHERIFF'S OFFICE	OT KOSHIOL OCT2	HIDTA OT	03/28/19	40120007206	OVERTIME	926.40	tpage
310	071202	GLENDALE HEIGHTS POLICE DEPART	OT CAHILL FEB20	HIDTA OT	03/28/19	40120007206	OVERTIME	1,297.59	tpage
311	220850	VILLAGE OF ADDISON	OT KOLODZIEJ-JE	HIDTA OVERTIME	03/28/19	40120007206	OVERTIME	1,071.71	tpage
312	220850	VILLAGE OF ADDISON	OT KOLODZIEJ JA	HIDTA OVERTIME	03/28/19	40120007206	OVERTIME	1,795.83	tpage
313	220850	VILLAGE OF ADDISON	OT KOLODZIEJ NO	HIDTA OVERTIME	03/28/19	40120007206	OVERTIME	3,394.90	tpage
314	220901	VILLAGE OF LOMBARD POLICE DEP	OT FRANKEN JAN	HIDTA OT	03/28/19	40120007206	OVERTIME	2,250.22	tpage
<b>Total HIDTA</b>								<b>48,731.05*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>SHERIFF RANGE FUND</b>									
315 011455	ANNA'S PORTABLES	13414	PORTABLE RESTROOM RE	03/28/19	40220006650	EXPENDITURES		125.00	tpage
								125.00*	
<b>Total SHERIFF RANGE FUND</b>								<b>125.00*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
316 011320	AMAZON.COM	031019	INMATE SUPPLIES	03/28/19	40320006454	INMATE SUPPLIES		134.04	** tpage
317 021503	BOB BARKER CO INC	NC1001471189	INMATE LINENS	03/28/19	40320006454	INMATE SUPPLIES		2,028.70	tpage
318 050774	ECOLAB	2755301	INMATE CLEANING SUPP	03/28/19	40320006454	INMATE SUPPLIES		670.22	tpage
								2,832.96*	
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>2,832.96*</b>	
<b>COURT SECURITY FUND</b>									
319 011320	AMAZON.COM	031019	CD/THUMB DRIVE	03/28/19	42020006650	EXPENSES		53.10	** tpage
								53.10*	
<b>Total COURT SECURITY FUND</b>								<b>53.10*</b>	
<b>LAW LIBRARY FUND</b>									
320 200811	WEST PAYMENT CENTER	839952988	MONTHLY SUBSCRIPTION	03/28/19	43020007008	LAW LIBRARY BKS/SUBSCRIPT		938.00	lulloa
								938.00*	
<b>Total LAW LIBRARY FUND</b>								<b>938.00*</b>	
<b>COURT AUTOMATION</b>									
321 091394	INNOVATIVE BUSINESS SYSTEMS	30467	COURT AUTO- MAINTENA	03/28/19	45020006650	COURT AUTOMATION FUND EXP		3,101.82	ccollins
								3,101.82*	
<b>Total COURT AUTOMATION</b>								<b>3,101.82*</b>	
<b>CORONER</b>									
322 060313	FIRST NATIONAL BANK OMAHA	FEB 19 LT 8694	SCENE INVESTIGATION	03/28/19	47020006650	EXPENDITURES		372.35	** jpurcell
								372.35*	
<b>Total CORONER</b>								<b>372.35*</b>	
<b>CORONER</b>									
323 060313	FIRST NATIONAL BANK OMAHA	FEB 19 JRF 4094	DINNER FOR MEETING P	03/28/19	47120006650	EXPENSES		52.23	jpurcell
								52.23*	
<b>Total CORONER</b>								<b>52.23*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
324 040516	DEKALB COUNTY COURT SERVICES	MARCH'19	FACIL TRAINING	03/28/19	48020006206	TRAINING		960.00	mperrot
								960.00*	

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325 060181	FAMILY COUNSELING SERVICE	022019	EVALS/TRIMNT FEB'19	03/28/19	48020006214	CONTRACTUAL SERVICES - PR		2,105.00 2,105.00*	xperrot
326 180428	REDWOOD TOXICOLOGY LAB	723920192	DRUG TEST FEB'19	03/28/19	48020006915	DRUG TESTING		415.25	xperrot
327 180429	REDWOOD BIOTECH	676593	DT SUPPLIES	03/28/19	48020006915	DRUG TESTING		927.50 1,342.75*	xperrot
328 190127	SATELLITE TRACKING OF PEOPLE,	58451	GPS/FEB'19	03/28/19	48020006916	GPS MONITORING PROGRAM		4,115.75 4,115.75*	xperrot
<b>Total PROBATION SERVICES EXP FUND</b>								<b>8,523.50*</b>	
<b>KC DRUG COURT FUND</b>									
329 022170	MELISSA BURIAN	031519	(9) \$ FOR 4 GIFTCARD	03/28/19	48120006200	SUPPLIES		79.52 79.52*	mburian
<b>Total KC DRUG COURT FUND</b>								<b>79.52*</b>	
<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>									
330 130505	METLIFE	55154829	APRIL 2019 SUPPLEMEN	03/28/19	70020001551	TERM LIFE		1,952.63 1,952.63*	jferko
<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>								<b>1,952.63*</b>	
<b>PUBLIC SAFETY EXP</b>									
331 190519	SECURITY BUILDERS SUPPLY CO.	243979	CH LACTATION ROOM	03/28/19	75020006650	EXPENDITURES		57.00 57.00*	cswald
332 201220	TRANE COMPANY	39773721	PSC HVAC SYSTEM	03/28/19	75020006653	MAINTENANCE/EQUIPMENT		92,092.50 92,092.50*	cswald
<b>Total PUBLIC SAFETY EXP</b>								<b>92,149.50*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
333 031227	KARYLIN CLEVINGER	2019-085	WIRELESS REIMBURSEME	03/28/19	89020006207	CELLULAR PHONES		25.00	wsutton
334 120101	ED KURZ	2019-087	WIRELESS REIMBURSEME	03/28/19	89020006207	CELLULAR PHONES		25.00	wsutton
335 121115	CHAD LOCKMAN	2019-084	WIRELESS REIMBURSEME	03/28/19	89020006207	CELLULAR PHONES		25.00	wsutton
336 192260	WILLIAM SUTTON	2019-086	WIRELESS REIMBURSEME	03/28/19	89020006207	CELLULAR PHONES		25.00	wsutton
337 230959	MIKE WILSON	2019-088	WIRELESS REIMBURSEME	03/28/19	89020006207	CELLULAR PHONES		25.00 125.00*	wsutton
338 110534	KENDALL CO HEALTH/HUMAN SERV	2019-089	MENTAL HEALTH	03/28/19	89020006593	MENTAL HEALTH		24.00	wsutton
339 110534	KENDALL CO HEALTH/HUMAN SERV	2019-090	MENTAL HEALTH	03/28/19	89020006593	MENTAL HEALTH		24.00 48.00*	wsutton
340 060901	FIDELITY BANK	2019-094	SHELTER	03/28/19	89020006595	SHELTER ASSISTANCE		300.00	wsutton
341 130969	MILL STREET STATION	2019-091	SHELTER	03/28/19	89020006595	SHELTER ASSISTANCE		400.00	wsutton
342 140208	NAVY FEDERAL CREDIT UNION	2019-096	SHELTER	03/28/19	89020006595	SHELTER ASSISTANCE		500.00	wsutton
343 141530	GARY NOSEK	2019-093	SHELTER	03/28/19	89020006595	SHELTER ASSISTANCE		500.00	wsutton

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
344 150470	WILLIAM ODENBACH	2019-097	SHELTER	03/28/19	89020006595	SHELTER ASSISTANCE		400.00	wsutton
345 161204	PLANO LAND HOLDINGS	2019-095	SHELTER	03/28/19	89020006595	SHELTER ASSISTANCE		300.00	wsutton
346 201810	TRI COUNTY PROPERTY MANAGE IN	2019-092	SHELTER	03/28/19	89020006595	SHELTER ASSISTANCE		300.00	wsutton
								2,700.00*	
						<b>Total VETERANS ASSISTANCE COMMISSIO</b>		<b>2,873.00*</b>	
	<b>CORONER SPECIAL FUND</b>								
347 060313	FIRST NATIONAL BANK OMAHA	FEB 19 LT 8694	MORGUE SUPPLIES/OFFI	03/28/19	94020006650	EXPENDITURES		203.67	** jpurcell
348 161814	JACQUIE PURCELL	PER DIEM TRAVEL	TRAINING/GSA PER DIE	03/28/19	94020006650	EXPENDITURES		176.50	jpurcell
								380.17*	
						<b>Total CORONER SPECIAL FUND</b>		<b>380.17*</b>	
	<b>FP BOND PROCEEDS 2007</b>								
349 010162	A&B EXTERIORS, LLC.	4180	HARRIS SHELTER 4 IMP	03/28/19	95020006859	BUILDING IMPROVEMENTS / D		8,057.52	dguritz
								8,057.52*	
						<b>Total FP BOND PROCEEDS 2007</b>		<b>8,057.52*</b>	
						<b>GRAND TOTAL</b>		<b>887,380.41**</b>	