

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



**MEETING AGENDA
Thursday, August 16, 2018 at 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call:** Matthew Prochaska, John Purcell, Bob Davidson, Lynn Cullick, Matt Kellogg
- 3. Approval of Agenda**
- 4. Approval of Supplemental Claims in an amount not to exceed \$498,586.25, and Coroner Claims in an amount not to exceed \$6,714.55**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *Matthew Prochaska Discussion with Health Department concerning Health Department FY19 Benefits*
 - *2019 Budget*
 - *Discussion and Recommendation for Approval of the County Hiring Freeze Resolution*
- 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, July 26, 2018

Call to Order

Committee Vice Chair Lynn Cullick called the Budget and Finance Committee meeting to order at 5:31p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
John Purcell		5:46p.m.	
Lynn Cullick	Here		
Bob Davidson		6:32p.m.	
Matt Kellogg	Yes		
Matthew Prochaska	Here		7:15p.m.

Staff Members Present: Latreese Caldwell

Approval of Agenda – Member Prochaska made a motion to approve the agenda, second by Member Kellogg. **With three members present voting aye, the agenda was approved by a vote of 3-0.**

Approval of Claims – Member Kellogg made a motion to forward the Approval of Supplemental Claims exceed \$1,034,301.65, Coroner Claims in an amount not to exceed \$5,196.99, and July 16, 2018 Petit Juror Claims in an amount not to exceed \$616.60, to the County Board, second by Member Prochaska. **With three members present voting aye, the claims were approved by a vote of 3-0.**

Reports from Other Committees - None

Department Head and Elected Official Reports - None

Items of Business

- *Discussion of Accounting and Auditing RFP Responses* – Ms. Caldwell reported they received five responses to the RFP that were reviewed by the County Administrator, County Deputy Administrator, County Treasurer, and Chief Deputy Treasurer. Ms. Caldwell reviewed the proposed fees of the five applicants, and the scoring by the County Administrator and County Deputy Administrator, the current contract with WIPFLI, the current fee being paid by the County, and the experience of each applicant. There was consensus by the committee to invite the top three applicants, Mack & Associates, Sikich, and Wermer, Rogers, Doran & Ruzon, to a Special Finance Committee meeting on Thursday, August 9, 2018 for a brief presentation and interview by the Finance committee.
- *2019 Budget* – Latreese Caldwell shared the initial premium estimate from the Horton Group between 25-35 percent, or an approximate increase of \$1.6 million dollars.

Ms. Caldwell also presented her calculations for end of FY 2019 as a \$2.4 million-dollar deficit based on the best information on salaries, the LDGF increase, the CPI, the state sales

tax decrease, the increase in health insurance increase, KenCom IGA increase, commodity increase, capital expenses, and utility increases.

Ms. Caldwell reported IMRF rates will decreased by approximately 2.5 percent, SLEP will increase .2 percent, and ECHO will decrease by 3.74 percent.

Ms. Caldwell also provided a projected expense, the actual benefit expense, the benefit calculations, medical costs, and employee/salary count, and the Levy amount for the Health Department.

Discussion on the Health Department budget, levy, benefit expenses, and monetizing Health Department benefit expenses.

Discussion on the 2018-2019 budget projections, the preliminary insurance increased cost of 25-35 percent, and the guidelines for keeping a 6-month fund balance.

Member Cullick made a motion to forward the committee's recommendation of a two percent FY 2019 budget decrease county-wide, and up to a three percent salary increase for non-union employees to the County Board for approval, second by Member Kellogg. **With five members present voting aye, the motion passed.**

Public Comment – None

Questions from the Media – None

Items for the August 7, 2018 County Board Agenda

Approval of Supplemental Claims in an amount not to exceed \$1,034,301.65, Coroner Claims in an amount not to exceed \$5,196.99, and July 16, 2018 Petit Juror Claims in an amount not to exceed \$616.60

Approval of the Finance Committee's recommendation of a two percent FY2019 budget decrease county-wide, and up to a three percent salary increase for non-union employees

Executive Session – Not needed

Adjournment – Member Cullick made a motion to adjourn the Budget and Finance Committee meeting, second by Member Kellogg. **The meeting was adjourned at 7:41p.m. by a 4-0 vote.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

Proposed HHS Levy Change

	2018 Actual	2018 Proposed Change	Difference
1 Health Department Levy	\$ 757,072	\$ 1,342,680	\$ 585,608
2 General Fund Levy	11,020,110	10,945,091	(75,019)
3 IMRF Levy	3,100,694	2,810,908	(289,786)
4 SSN Levy	1,557,163	1,336,360	(220,803)
5 Levy Totals	<u>\$ 16,435,039</u>	<u>\$ 16,435,039</u>	<u>\$ -</u>
6 HHS Transfer to GF - Healthcare	\$ 457,638	\$ 532,657	\$ 75,019
7 HHS Transfer to IMRF	-	289,786	289,786
8 HHS Transfer to SSN	-	220,803	220,803
9 HHS Total Transfers	<u>\$ 457,638</u>	<u>\$ 1,043,246</u>	<u>\$ 585,608</u>
10 Health Department Levy	\$ 757,072	\$ 1,342,680	
11 HHS Transfer	<u>457,638</u>	<u>1,043,246</u>	
12 HHS Levy Minus Transfers	<u>\$ 299,434</u>	<u>\$ 299,434</u>	

RESOLUTION ESTABLISHING HIRING FREEZE POLICY

WHEREAS, the current financial status of Kendall County (hereinafter “the County”) coupled with the uncertainty of funding from the State of Illinois indicates that the County may be unable to sustain current levels of staffing within the available resources of the County; and

WHEREAS, the Kendall County Board (hereinafter “Board) prefers to make reductions in staffing without the necessity of terminating the employment of existing employees; and

WHEREAS, the Board desires to cooperate with the Department Heads and Elected Officials to maintain staffing levels which allow for services to provide for the safety and welfare of Kendall County residents; and

WHEREAS, the Board understands that its budgetary authority is limited to the appropriation of aggregate or lump-sum dollar amounts for the budgets of elected officials and the Board has no power to restrict these elected officials in the use of the budgeted amounts so long as the expenditure is within the amount of the appropriation for the fiscal year, but the Board desires to cooperate with these elected officials to plan for future appropriations;

NOW, THEREFORE, BE IT RESOLVED BY THE KENDALL COUNTY BOARD, it shall be the policy that the following procedure shall be followed upon the vacation of any current full or part-time employment position:

1. The position shall remain open and unfilled for three (3) months from the date of the vacating employee’s last day worked. The Department Head/Elected Official shall maintain the duties of the vacant position as best as reasonably possible with remaining staff.
2. After the three (3) month time period referenced above has elapsed or at any time during that three (3) month period, if the Department Head/Elected Official believes the vacant position is critical to the operations of the department/office, the Department Head/Elected Official may submit to the Finance Committee a request to fill the vacant position. The Finance Committee shall take into consideration the following:
 - a. Whether the work performed by the vacant position is essential to Kendall County;
 - b. Whether the Department Head/Elected Official has examined possible alternatives to filling the position;
 - c. Whether the elimination of the vacant position is necessary considering a projection of future revenue and possible future reductions of budget allocations for the department in question;
 - d. Any other information relevant to the decision.
3. The Finance Committee shall determine, by a simple majority vote whether the position shall be filled.
4. The County Treasurer’s Office will provide a monthly report to the Finance Committee that includes all personnel changes (i.e. new hires, salary changes, terminations, stipends, ecta).
5. This policy shall not grant any member of the Board a role in determining the successful candidate for any vacant position.
6. This policy shall not prohibit the replacement of employees with credentials which are deemed

necessary by statute, regulation or ordinance to conduct the business of the department in question or any position which is required by statute or regulation.

7. This policy shall not infringe upon the authority of any other board given hiring and/or budgetary authority over employees of Kendall County, by statute, regulation or ordinance, including, but not limited to, the Board of Health.

PRESENTED and APPROVED this _____ day of August, 2018.

Attest:

Scott R. Gryder, County Board Chairman

Debbie Gillette, County Clerk and Recorder

DRAFT

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1 060304	FIRST NATIONAL BANK OMAHA	73006	POSTAGE	08/21/18	01020016201	POSTAGE		10.37	cwald
								10.37*	
2 265083	DOUG HARRINGTON	08062018	MILEAGE	08/21/18	01020016205	MILEAGE		16.35	cwald
								16.35*	
3 010150	AAREN PEST CONTROL	29109	PEST CONTROL	08/21/18	01020016214	ANNUAL CONTRACTS		740.00	cwald
4 010455	ADVANCED ELEVATOR	43666	CONTRACTS	08/21/18	01020016214	ANNUAL CONTRACTS		1,427.71	cwald
5 031212	CLEANER LIVING SERVICES INC	K138	CLEANING SERVICE	08/21/18	01020016214	ANNUAL CONTRACTS		16,185.12	cwald
								18,352.83*	
6 151880	OLSSON ROOFING COMPANY INC.	18002654	SERVICES	08/21/18	01020016215	CONTRACTUAL SERVICES		275.00	cwald
7 230905	WINNINGER EXCAVATING, INC	15-6543	SERVICES	08/21/18	01020016215	CONTRACTUAL SERVICES		2,750.00	cwald
								3,025.00*	
8 011850	ARTLIP AND SONS INC	0191852	EQUIPMENT MAINTENANC	08/21/18	01020016216	EQUIPMENT MAINTENANCE		220.50	cwald
9 201220	TRANE COMPANY	4685090	MAINTENANCE	08/21/18	01020016216	EQUIPMENT MAINTENANCE		44.67	cwald
10 201220	TRANE COMPANY	4684913	MAINTENANCE	08/21/18	01020016216	EQUIPMENT MAINTENANCE		357.55	cwald
								622.72*	
11 040186	DAVE MORMAN'S AUTO REPAIR	13322	VEHICLE MAINTENANCE	08/21/18	01020016217	VEHICLE MAINT/GAS		389.89	cwald
12 110531	KENDALL CO HIGHWAY DEPT	08062018	FUEL	08/21/18	01020016217	VEHICLE MAINT/GAS		66.05	cwald
13 230865	WHOLESALE TIRE SERVICE	158211	VEHICLE MAINTENANCE	08/21/18	01020016217	VEHICLE MAINT/GAS		171.99	cwald
								627.93*	
14 021609	BOYD ELECTRIC, INC	171203	SUPPLIES	08/21/18	01020016237	COUNTY SUPPLIES		351.13	cwald
15 050774	ECOLAB	0287080	SUPPLIES	08/21/18	01020016237	COUNTY SUPPLIES		261.06	cwald
16 050780	CHS ELBURN	211157	SUPPLIES	08/21/18	01020016237	COUNTY SUPPLIES		88.89	cwald
17 050780	CHS ELBURN	211158	SUPPLIES	08/21/18	01020016237	COUNTY SUPPLIES		486.05	cwald
18 060304	FIRST NATIONAL BANK OMAHA	73006	SUPPLIES	08/21/18	01020016237	COUNTY SUPPLIES		719.69	cwald
19 061585	PERFORMANACE FOODSERVICE	3863660	SUPLIES	08/21/18	01020016237	COUNTY SUPPLIES		177.76	cwald
20 071806	GRAINGER	9861041027	SUPPLIES	08/21/18	01020016237	COUNTY SUPPLIES		59.76	cwald
								2,144.34*	
Total FACILITIES MANAGEMENT								24,799.54*	
BUILDING AND ZONING									
21 011338	AMERICAN PLANNING ASSOC	160919-1871	APA MEMBERSHIP	08/21/18	01020026203	DUES		498.00	pherber
								498.00*	
22 220620	VERIZON	0911310670	CODE OFFICIAL - CELL	08/21/18	01020026207	CELLULAR PHONE		55.39	pherber
								55.39*	
23 190816	SHAW MEDIA	071810101009	LEGAL NOTICE - ZBA M	08/21/18	01020026209	LEGAL PUBLICATIONS		201.50	pherber
24 190816	SHAW MEDIA	153445491	MEETING NOTICE	08/21/18	01020026209	LEGAL PUBLICATIONS		122.14 ***	
								323.64*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
42	060449	FEDEX	626168574	POSTAGE	08/16/18	01020096201	POSTAGE	18.47	tpage
43	060449	FEDEX	626943845	EXPRESS MAILINGS X4	08/21/18	01020096201	POSTAGE	40.04	tpage
								58.51*	
44	050918	ELAN FINANCIAL SERVICES	AUG 2018 STATE	WARREN TRIAL TRANSPO	08/21/18	01020096204	CONFERENCES/DUES (SHERIFF	423.56	** tpage
45	050918	ELAN FINANCIAL SERVICES	AUG 2018 STATE	OPS TRIAD	08/21/18	01020096204	CONFERENCES/DUES (SHERIFF	125.00	** tpage
46	091300	ILEAS	ILEAS '18 DUES	ANNUAL DUES	08/21/18	01020096204	CONFERENCES/DUES (SHERIFF	240.00	tpage
47	100566	SABRINA JENNINGS	PARKING	WARREN TRIAL PARKING	08/21/18	01020096204	CONFERENCES/DUES (SHERIFF	53.62	tpage
48	160715	PETTY CASH / SHERIFF'S OFFICE	AUGUST 2018	WARREN TRIAL	08/21/18	01020096204	CONFERENCES/DUES (SHERIFF	65.25	tpage
								907.43*	
49	231605	WEX BANK	55234897	FUEL	08/21/18	01020096205	FUEL (SHERIFF)	12,355.79	** tpage
								12,355.79*	
50	050918	ELAN FINANCIAL SERVICES	AUG 2018 STATE	TRAINING	08/21/18	01020096206	TRAINING (SHERIFF)	404.01	** tpage
51	141570	NORTH-EAST MULTI-REGIONAL	239822	POLICE PHOTOGRAPHY	08/21/18	01020096206	TRAINING (SHERIFF)	35.00	tpage
								439.01*	
52	220624	VERIZON WIRELESS	MULIT INVOICES	CELL PHONES/DATA CAR	08/16/18	01020096207	CELLULAR PHONE	1,900.18	***** tpage
								1,900.18*	
53	200893	TRANSUNION RISK AND ALTERNATIV	JULY 2018	INVESTIGATIONS	08/21/18	01020096215	CONTRACTUAL SERVICES/CONS	110.90	tpage
								110.90*	
54	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIP MAINTENANCE	08/21/18	01020096216	EQUIPMENT MAINTENANCE (SH	585.00	tpage
55	251493	YORKVILLE ACE & RADIO SHACK	166477	SPREED TRAILER LOCK	08/21/18	01020096216	EQUIPMENT MAINTENANCE (SH	11.98	tpage
								596.98*	
56	031521	COFFMAN TRUCK SALES INC	1001234031	CORR. VAN STICKER	08/16/18	01020096217	VEHICLE MAINTENANCE (SHER	21.00	tpage
57	031587	COMMERCIAL TIRE SERVICE	3330019473	TIRES X8	08/16/18	01020096217	VEHICLE MAINTENANCE (SHER	1,125.92	tpage
58	050790	ELBURN NAPA, INC.	202332	WIPERS X4	08/16/18	01020096217	VEHICLE MAINTENANCE (SHER	54.78	tpage
59	071220	GJOVIK FORD, INC	JULY 2018	VEHICLE MAINTENANCE	08/16/18	01020096217	VEHICLE MAINTENANCE (SHER	976.68	tpage
								2,178.38*	
60	150819	RAY O' HERRON	MULIT INVOICES	COR UNIFORMS	08/21/18	01020096240	UNIFORMS (SHERIFF)	1,218.83	** tpage
61	150819	RAY O' HERRON	MULIT INVOICES	OPS UNIFORMS	08/21/18	01020096240	UNIFORMS (SHERIFF)	1,493.15	** tpage
62	192039	STEVEN'S SILK SCREENING & EMBR	14349	ADMIN - UNIFORMS	08/16/18	01020096240	UNIFORMS (SHERIFF)	200.00	tpage
								2,911.98*	
63	050918	ELAN FINANCIAL SERVICES	AUG 2018 STATE	OPS SUPPLIES	08/21/18	01020096435	POLICE SUPPLIES	177.94	** tpage
								177.94*	
64	030145	JOHN CADY	VEST 2018	VEST REIMBURSEMENT	08/16/18	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
								650.00*	
65	061520	FOREMOST PROMOTIONS	983800	NATIONAL NIGHT OUT	08/21/18	01020096439	INVESTIGATIONS	47.50	tpage
66	160715	PETTY CASH / SHERIFF'S OFFICE	AUGUST 2018	FAIR/NATIONAL NIGHT	08/21/18	01020096439	INVESTIGATIONS	11.82	tpage
								59.32*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total SHERIFF								23,052.43*	
CORRECTIONS									
67	010453	ADVANCED CORRECTIONAL HEALTHCA	78038	INMATE MEDICAL	08/16/18	01020106215	CONTRACTUAL SERVICES/CONS	14,965.24	tpage
								14,965.24*	
68	012127	AURORA EMERGENCY PHYSICIANS	343569066	INMATE MEDICAL	08/16/18	01020106455	MEDICAL EXPENSES	37.12	tpage
69	021874	BRISTOL KENDALL FIRE DIST.	18-6816	INMATE MEDICAL	08/16/18	01020106455	MEDICAL EXPENSES	101.48	tpage
70	031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	08/16/18	01020106455	MEDICAL EXPENSES	1,353.53	tpage
71	040724	DREYER CLINIC , INC.	258832	INMATE MEDICAL	08/16/18	01020106455	MEDICAL EXPENSES	11.05	tpage
72	071841	GREEN TREE PHARMACY	000230507	INMATE RX	08/21/18	01020106455	MEDICAL EXPENSES	2,552.34	tpage
73	110962	KISHHEALTH SYSTEMS PHYSICIAN G	999999	INMATE MEDICAL	08/16/18	01020106455	MEDICAL EXPENSES	42.50	tpage
74	130343	MCKESSON MEDICAL-SURGICAL	MULTI INVOICES	INMATE MEDICAL	08/16/18	01020106455	MEDICAL EXPENSES	253.91	tpage
75	160178	PATHOLOGY ASSOCIATES OF AURORA	062707575	INMATE MEDICAL	08/16/18	01020106455	MEDICAL EXPENSES	11.02	tpage
76	220120	VALLEY IMAGING CONSULTANTS	99999	INMATE MEDICAL	08/16/18	01020106455	MEDICAL EXPENSES	9.15	tpage
								4,372.10*	
Total CORRECTIONS								19,337.34*	
EMA									
77	191952	STAPLES ADVANTAGE	8050628975	EMA 10%	08/21/18	01020126200	OFFICE SUPPLIES	11.89	** tpage
78	191952	STAPLES ADVANTAGE	8050790057	EMA 10%	08/21/18	01020126200	OFFICE SUPPLIES	11.22	** tpage
								23.11*	
79	031495	COMCAST	EMA DUE 082518	EMA SERVICES	08/21/18	01020126207	TELEPHONE	37.93	tpage
80	040917	DISH NETWORK	2018 JULY	EMA SERVICES	08/21/18	01020126207	TELEPHONE	78.53	*** tpage
81	220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	08/16/18	01020126207	TELEPHONE	110.78	***** tpage
								227.24*	
82	231605	WEX BANK	55234897	EMA FUEL	08/21/18	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
83	031518	COMMONWEALTH EDISON	JULY 23, 2018	EMA SERVICES	08/16/18	01020126461	RADIO/SIREN MAINTENANCE	32.17	tpage
84	131362	MONOPRICE, INC	17799818	EMA SERVICES	08/16/18	01020126461	RADIO/SIREN MAINTENANCE	196.54	tpage
								228.71*	
Total EMA								1,279.06*	
CIRCUIT COURT CLERK									
85	150611	OFFICE DEPOT	166570266001	OFC SUPPLY-FINGER TI	08/21/18	01020146200	OFFICE SUPPLIES	64.95	ccollins
86	161660	PREMIER MAILING & PRINTING	1508911	OFC SUPPLY - 2019 CA	08/21/18	01020146200	OFFICE SUPPLIES	135.00	ccollins
87	191522	SOURCE ONE OFFICE PRODUCTS	533475	OFC SUPPLY-STAMP PAD	08/21/18	01020146200	OFFICE SUPPLIES	17.30	ccollins
88	191522	SOURCE ONE OFFICE PRODUCTS	533475	OFC SUPPLY-SECURE PE	08/21/18	01020146200	OFFICE SUPPLIES	32.35	ccollins
								249.60*	
89	030888	CHICAGO MARRIOTT OAK BROOK	0808CC-01	CONFERENCE-FALL 2018	08/21/18	01020146204	CONFERENCES	745.56	ccollins
90	091225	IL ASSOC OF CIRCUIT COURT CLER	0808CC-02	CONFERENCE - IACC RE	08/21/18	01020146204	CONFERENCES	525.00	ccollins
								1,270.56*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
91 190440	DEBORAH SCHWEMLEIN	0808CC-02	MILEAGE-TO ATTEND DR	08/21/18	01020146205	MILEAGE		7.19	ccollins
								7.19*	
92 161649	PRECISE PRINTING NETWORK INC	01020146200	PRINTED FORMS-MID YE	08/21/18	01020146219	PRINTING FORMS		4,207.46	ccollins
								4,207.46*	
Total CIRCUIT COURT CLERK								5,734.81*	

JURY COMMISSION

93		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
94		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
95		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
96		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
97		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
98		0802018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
99		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
100		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
101		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
102		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
103		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
104		08062018	GRAND JURY 08/06/201	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
105		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
106		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
107		07232018	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
108		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
109		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
110		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
111		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
112		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
113		07232018GJ2	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
114		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
115		07232018GJ	GRAND JUROR 07/23/20	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		22.88	lulloa
116		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		22.88	lulloa
117		07232018	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
118		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
119		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
120		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
121		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
122		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
Total JURY COMMISSION								531.96*	

CIRCUIT COURT JUDGE

123 041592	DOUBLE TREE SUITES BY HILTON H	08082018	NCSC TRAINING OH -	08/21/18	01020166204	CONFERENCES		419.48	lulloa
124 140127	NAT'L ASSOC. FOR COURT MGMT	08012018	COURT ADMIN CLASS -	08/21/18	01020166204	CONFERENCES		745.00 ***	lulloa
								1,164.48*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
125	011325	MAJER, SHEEN & PIERETH	08012018-2	CONFLICT ATTORNEY	08/21/18	01020166481	STATUATORY EXPENSES	360.00	lulloa
126	011325	MAJER, SHEEN & PIERETH	08012018	CONF ATTY	08/21/18	01020166481	STATUATORY EXPENSES	75.00	lulloa
127	021852	BRIDGES	3627	KOREN INTER 18P97	08/21/18	01020166481	STATUATORY EXPENSES	290.31	lulloa
128	031495	COMCAST	07282018	JURY ASSEM CABLE	08/21/18	01020166481	STATUATORY EXPENSES	12.63	lulloa
129	120525	LAW OFFICE OF ANDREW NICKEL	07162018	COURT APPOINTED ATTO	08/21/18	01020166481	STATUATORY EXPENSES	1,537.50	lulloa
130	120525	LAW OFFICE OF ANDREW NICKEL	07252018	COURT APPOINTED ATTO	08/21/18	01020166481	STATUATORY EXPENSES	1,324.50	lulloa
131	150860	NICOLE OKERBLAD	07312018	SPANISH INTERPRETER	08/21/18	01020166481	STATUATORY EXPENSES	90.00	lulloa
132	191280	ELVA A. SLEPICKA	AUGUST2018-12	SPANISH COURT INTERP	08/21/18	01020166481	STATUATORY EXPENSES	1,612.50	lulloa
								5,302.44*	
							Total CIRCUIT COURT JUDGE	6,466.92*	
CORONER									
133	071745	LEVI GOTTE	MILES 08-18	MILEAGE FOR TRAINING	08/21/18	01020176205	MILEAGE	43.60	jpurcell
								43.60*	
134	110531	KENDALL CO HIGHWAY DEPT	JULY GAS 2018	GASOLINE - JULY 2018	08/21/18	01020176217	VEHICLE MAINTENANCE	50.69	jpurcell
								50.69*	
135	011255	KRISTIN ESCOBAR ALVARENGA	JULY 2018 A	AUTOPSIES (6)	08/21/18	01020176490	AUTOPSIES	6,510.00	jpurcell
								6,510.00*	
136	130480	MEDPRO WASTE DISPOSAL, LLC	108174	BIOHAZARD WASTE REMO	08/21/18	01020176495	BIO HAZARD DISPOSAL	110.26	jpurcell
								110.26*	
							Total CORONER	6,714.55*	
COMBINED COURT SERVICES									
137	191522	SOURCE ONE OFFICE PRODUCTS	430047	VIP FORMS	08/21/18	01020186200	OFFICE SUPPLIES	67.50	mperrot
138	230237	WAREHOUSE DIRECT WORKPLACE SOL	39740620	OFFICE SUPPLIES	08/21/18	01020186200	OFFICE SUPPLIES	84.62	mperrot
139	230237	WAREHOUSE DIRECT WORKPLACE SOL	39782900	OFFICE SUPPLIES	08/21/18	01020186200	OFFICE SUPPLIES	15.03	mperrot
								167.15*	
140	111513	KONICA MINOLTA	32199257	MNTHLY CHG/AUG'18	08/21/18	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
								163.00*	
141	222058	VISA	JULY'18	VEHICLE EXP	08/21/18	01020186217	VEHICLE EXPENSE	313.38	***** mperrot
								313.38*	
142	010453	ADVANCED CORRECTIONAL HEALTHCA	77621	JUV MED EXPNS	08/21/18	01020186504	MEDICAL EXPENSES	14.00	mperrot
								14.00*	
							Total COMBINED COURT SERVICES	657.53*	
PUBLIC DEFENDER									
143	191522	SOURCE ONE OFFICE PRODUCTS	533549	MISC OFFICE SUPPLIES	08/21/18	01020196200	OFFICE SUPPLIES	378.02	djenkins
								378.02*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
144	120152	LANGUAGE LINE SERVICES	4347285	MANDARIN INTERPRETER	08/21/18	01020196511	INTERPRETER SERVICES	132.81	djenkins
								132.81*	
145	130750	LEXISNEXIS RISK SOLUTIONS	145059420180731	JUL PAY	08/21/18	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
146	200897	MIRIAM TORRES	7.30.18.	PARKER/16CF337	08/21/18	01020196513	STATUTORY EXPENSES/INVEST	130.00	djenkins
147	200897	MIRIAM TORRES	08 PD	JUAREZ HERNANDEZ/12C	08/21/18	01020196513	STATUTORY EXPENSES/INVEST	149.50	djenkins
								329.50*	
Total PUBLIC DEFENDER								840.33*	
STATES ATTORNEY									
148	191522	SOURCE ONE OFFICE PRODUCTS	430097	MISC. SUPPLIES	08/21/18	01020206200	OFFICE SUPPLIES	1,980.18	jstroup
								1,980.18*	
149	230575	WEST GROUP PAYMENT CTR	1000576193	BOOKS/SUBSCRIPTIONS	08/21/18	01020206202	BOOKS/SUBSCRIPTIONS	306.55	jstroup
								306.55*	
150	190790	MARK A. SHLIFKA	SAO 4	REIMBURSEMENT-MILEAG	08/21/18	01020206206	TRAINING	110.63	jstroup
								110.63*	
151	220620	VERIZON	9811366110	CELL PHONES	08/21/18	01020206207	CELL PHONES	229.53 ***	jstroup
								229.53*	
152	220124	MARYANNE J. VALENZIO, CSR	SAO 3	7/23/18 GRAND JURY &	08/21/18	01020206239	TRANSCRIPTS	800.00	jstroup
								800.00*	
153	030880	CHRONICLE MEDIA, LLC	15108 & 15163	LEGAL NOTICES - JUVE	08/21/18	01020206521	TRIALS/HEARINGS	60.00	jstroup
154	061215	JESSICA L. FLOT	WITNESS FEES	WITNESS FEES & AIRLI	08/21/18	01020206521	TRIALS/HEARINGS	412.60 ***	
155	070158	ALBERTO GARCIA	TRAVEL REIMB	AIRLINE TRAVEL REIMB	08/21/18	01020206521	TRIALS/HEARINGS	574.74 ***	
156	070189	ALEJANDRA GARCIA	TRAVEL REIMB	AIRLINE TRAVEL REIMB	08/21/18	01020206521	TRIALS/HEARINGS	557.50 ***	
157	102109	JP MORGAN CHASE BANK, N.A.	SB949463-I1	FEE FOR GJ SUBPOENA	08/21/18	01020206521	TRIALS/HEARINGS	14.59	jstroup
158	210040	UIC ANALYTICAL FORENSIC TESTIN	H0209	FEE FOR LAB TESTS	08/21/18	01020206521	TRIALS/HEARINGS	350.00	jstroup
159	230517	JIM WEBB	SAO 1	REIMBURSEMENT FOR MI	08/21/18	01020206521	TRIALS/HEARINGS	41.52	jstroup
160	230531	ERIC WEIS	SAO 5	REIMBURSEMENT-WITNES	08/21/18	01020206521	TRIALS/HEARINGS	759.26	jstroup
								2,770.21*	
161	192006	SAAP COUNTY FUND	SAO 2	4TH QUARTER PAYMENT-	08/21/18	01020206522	APPELLATE SERVICE	8,000.00	jstroup
								8,000.00*	
Total STATES ATTORNEY								14,197.10*	
COUNTY TREASURER									
162	191522	SOURCE ONE OFFICE PRODUCTS	430082	REFILL INK RED AND B	08/21/18	01020256200	OFFICE SUPPLIES	10.58	skraber
								10.58*	
163	031552	COMTEK CUSTOM SOLUTIONS, INC.	6528	REMOTE SOFTWARE SUPP	08/21/18	01020256215	CONTRACTUAL SERVICES/CONS	183.75	** skraber
								183.75*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY TREASURER								194.33*	
EMPLOYEE HEALTH INSURANCE									
164	010185	BENEFITWALLET	HSA FUNDING	HSA FUNDING: C. SAEN	08/21/18	01020276547	HEALTH INSURANCE PREMIUMS	1,250.00	***
165	211470	UNITEDHEALTHCARE	2018 PREMIUM	AUGUST 2018 PREMIUM	08/21/18	01020276547	HEALTH INSURANCE PREMIUMS	568.14	*****
166	211836	U.S DEPARTMENT OF THE TREASURY	L24712214	TREASURY CASE # L247	08/21/18	01020276547	HEALTH INSURANCE PREMIUMS	2,095.53	jfarko
								3,913.67*	
Total EMPLOYEE HEALTH INSURANCE								3,913.67*	
PRE-PAID POSTAGE									
167	160980	PITNEY BOWES GLOBAL FINANCIAL	1008797530	POSTAGE MACHINE INK	08/21/18	01020296232	POSTAGE SUPPLIES	333.81	vmcclain
								333.81*	
Total PRE-PAID POSTAGE								333.81*	
OFFICE OF ADM SERVICES									
168	150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	08/21/18	01020306200	OFFICE SUPPLIES	62.45	** vmcclain
								62.45*	
169	220621	VERIZON	9811046027	CELL PHONES 6/17-7/1	08/21/18	01020306207	CELL PHONES	65.41	***** ghaughe
								65.41*	
170	150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	08/21/18	01020306237	COUNTY SUPPLIES	26.83	** vmcclain
								26.83*	
Total OFFICE OF ADM SERVICES								154.69*	
COUNTY BOARD									
171	060304	FIRST NATIONAL BANK OMAHA	JULY 2018	EMPL APPRECIATION	08/21/18	01020326199	MISCELLANEOUS	27.20	vmcclain
172	150611	OFFICE DEPOT	MULTI	EMPL APPRECIATION SU	08/21/18	01020326199	MISCELLANEOUS	108.23	** vmcclain
								135.43*	
173	031890	LYNN CULLICK	UCCI MEETING	UCCI METING MILEAGE	08/21/18	01020326205	MILEAGE	156.22	
174	061289	ELIZABETH E FLOWERS	JULY 2018 MILEA	JULY 2018 MILEAGE RE	08/21/18	01020326205	MILEAGE	57.24	
175	161780	MATTHEW PROCHASKA	MILEAGE UCCI	UCCI MEETING MILEAGE	08/21/18	01020326205	MILEAGE	158.36	
								371.82*	
Total COUNTY BOARD								507.25*	
TECHNOLOGY SERVICES									
176	220621	VERIZON	9811046027	CELL PHONES 6/17-7/1	08/21/18	01020336207	CELL PHONES	246.37	***** ghaughe
								246.37*	
177	060319	FIRST NATIONAL BANK OMAHA	082018	PDQ INVENTORY ENTERP	08/21/18	01020336585	COMPUTER MAINT/SOFTWARE	450.00	ghaughe
178	060319	FIRST NATIONAL BANK OMAHA	082018	ZOOM 7/2-8/1/18	08/21/18	01020336585	COMPUTER MAINT/SOFTWARE	14.99	ghaughe
								464.99*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
179	091750	ITSVVVY LLC	01046393	LAPTOPS	08/21/18	01020336586	COMPUTER MAINT/HARDWARE	13,671.30	ghauge
180	190562	SERVICE EXPRESS INC	24909	MAINTENANCE DELL EQU	08/21/18	01020336586	COMPUTER MAINT/HARDWARE	4,967.23	ghauge
								18,638.53*	
181	161910	PROVEN IT	509169	TONER	08/21/18	01020336587	PRINTER EXPENSE	145.75	ghauge
182	161910	PROVEN IT	509130	TONER	08/21/18	01020336587	PRINTER EXPENSE	154.33	ghauge
183	161910	PROVEN IT	506936	TONER	08/21/18	01020336587	PRINTER EXPENSE	22.45	ghauge
184	161910	PROVEN IT	506994	TONER	08/21/18	01020336587	PRINTER EXPENSE	308.66	ghauge
185	161910	PROVEN IT	505640	TONER	08/21/18	01020336587	PRINTER EXPENSE	145.75	ghauge
186	161910	PROVEN IT	505420	TONER	08/21/18	01020336587	PRINTER EXPENSE	151.95	ghauge
187	161910	PROVEN IT	508883	MAINT KIT	08/21/18	01020336587	PRINTER EXPENSE	145.00	ghauge
188	161910	PROVEN IT	507749	TONER	08/21/18	01020336587	PRINTER EXPENSE	86.52	ghauge
								1,160.41*	
189	111513	KONICA MINOLTA	32199259	MONTHLY LEASE JULY 2	08/21/18	01020336588	COPIER EXPENSE	5,492.49	** ghauge
190	111514	KONICA MINOLTA BUSINESS SOLUTI	9004585043	MONTHLY CLICKS 4/13-5	08/21/18	01020336588	COPIER EXPENSE	3,384.19	** ghauge
191	240570	XEROX CORPORATION	8801,8182	MAINTENANCE JUNE 18	08/21/18	01020336588	COPIER EXPENSE	104.19	ghauge
								8,980.87*	
192	012012	AT & T	1678123400	INTERNET 6/19-7/18/1	08/21/18	01020336589	INTERNET EXPENSE	992.76	** ghauge
								992.76*	
Total TECHNOLOGY SERVICES								30,483.93*	
PROPERTY TAX SERVICES									
193	040716	DEVNET INC	07117997	TAX SOFTWARE SUPPORT	08/21/18	01020416215	CONTRACTUAL SERVICES	16,690.26	skraber
								16,690.26*	
Total PROPERTY TAX SERVICES								16,690.26*	
FAC MGT UTILITIES									
194	031532	COMMONWEALTH EDISON	23790	ELECTRIC	08/21/18	01020446710	ELECTRIC - ANNEX 2 BUILDI	23.79	cwald
								23.79*	
195	031532	COMMONWEALTH EDISON	44083	ELECTRIC	08/21/18	01020446713	ELECTRIC - ANNEX 3 BUILDI	44.08	cwald
								44.08*	
Total FAC MGT UTILITIES								67.87*	
ECONOMIC DEV EXPENDITURES									
196	010403	ADM SERVICES PETTY CASH	EDC	EDC MEETING	08/21/18	02020006200	OFFICE SUPPLIES	11.25	wmccain
								11.25*	
Total ECONOMIC DEV EXPENDITURES								11.25*	
CO HWY FUND EXPENDITURES									
197	110517	KENDALL CO HIGHWAY PETTY CASH	0708-RCHPC	PETTY CASH	08/21/18	12020006201	POSTAGE/FREIGHT	110.64	ggates
								110.64*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
198 200945	TOWNSHIP OFFICIALS OF ILLINOIS	2018-0724	SLOT FEE - BAGLEY	08/21/18	12020006203	DUES/MEMBERSHIPS		90.00 90.00*	ggates
199 031521	COFFMAN TRUCK SALES INC	1231442	MAINT. #5 & EXHAUST	08/21/18	12020006216	EQUIPMENT MAINTENANCE		552.57	ggates
200 040538	DEKANE EQUIPMENT CORP	IA59250	BLADE FOR MOWING DEC	08/21/18	12020006216	EQUIPMENT MAINTENANCE		142.89	ggates
201 050790	ELBURN NAPA, INC.	201533	PARTS	08/21/18	12020006216	EQUIPMENT MAINTENANCE		136.11	ggates
202 091490	INTERSTATE BILLING SERVICE	3011224664	HOSES FOR #19 & #18	08/21/18	12020006216	EQUIPMENT MAINTENANCE		260.00	ggates
203 101297	JOHN DEERE FINANCIAL	11113-35296	EXHAUST, PLUGS, SEAL	08/21/18	12020006216	EQUIPMENT MAINTENANCE		2,522.33	ggates
204 130506	MENARDS	31640257	TAPE, TRIMMER, BATTER	08/21/18	12020006216	EQUIPMENT MAINTENANCE		353.96	ggates
205 200518	THE TURF TEAM	124354	WEED TRIMMER	08/21/18	12020006216	EQUIPMENT MAINTENANCE		409.95	ggates
206 251493	YORKVILLE ACE & RADIO SHACK	251493	PAINT & BRUSH	08/21/18	12020006216	EQUIPMENT MAINTENANCE		18.17 4,395.98*	ggates
207 050780	CHS ELBURN	210978	GAS / DIESEL	08/21/18	12020006217	GASOLINE/OIL		6,420.19 6,420.19*	ggates
208 050780	CHS ELBURN	210978	PART & LABOR FOR GAS	08/21/18	12020006720	BUILDING & GROUNDS MAINT		669.50	ggates
209 071845	GROUND EFFECTS INC	389781-000	MULCH	08/21/18	12020006720	BUILDING & GROUNDS MAINT		226.00	ggates
210 102125	JUST SAFETY, LTD	31026	1ST AID SUPPLIES	08/21/18	12020006720	BUILDING & GROUNDS MAINT		139.40	ggates
211 180925	RIEMENSCHNEIDER ELECTRIC	12123	WIRE FOR VENTILATION	08/21/18	12020006720	BUILDING & GROUNDS MAINT		1,022.56 2,057.46*	ggates
212 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	08/21/18	12020006721	STREET LIGHTS MAINT		99.82	ggates
213 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICES	08/21/18	12020006721	STREET LIGHTS MAINT		1,222.52 1,322.34*	ggates
214 011911	AG TECH SERVICES, INC	5208	WEED SPRAY	08/21/18	12020006722	HIGHWAY MAINT MATERIALS		540.63	ggates
215 030540	CENTRAL LIMESTONE CO INC	13993	STONE & RIPRAP	08/21/18	12020006722	HIGHWAY MAINT MATERIALS		4,135.71	ggates
216 071845	GROUND EFFECTS INC	389781-000	STRAW BLANKET	08/21/18	12020006722	HIGHWAY MAINT MATERIALS		134.10	ggates
217 130560	METAL CULVERTS, INC.	MM-19733	CULVERTS & BANDS	08/21/18	12020006722	HIGHWAY MAINT MATERIALS		5,496.54	ggates
218 130930	MID AMERICAN WATER	150918A	GRATE & MANHOLE FRAM	08/21/18	12020006722	HIGHWAY MAINT MATERIALS		698.66	ggates
219 151880	OLSSON ROOFING COMPANY INC.	18002665	CURB SEALER	08/21/18	12020006722	HIGHWAY MAINT MATERIALS		750.00 11,755.64*	ggates
220 040531	DECKER SUPPLY CO, INC	901666	DELINATORS & BRACKET	08/21/18	12020006724	SIGN SUPPLIES		291.68	ggates
221 140590	NEWMAN TRAFFIC SIGNS	TRFINV003680	POSTS	08/21/18	12020006724	SIGN SUPPLIES		1,117.50	ggates
222 196167	TAPCO	I608871	GUARDRAIL REFLECTORS	08/21/18	12020006724	SIGN SUPPLIES		85.60 1,494.78*	ggates
223 021524	BONNELL INDUSTRIES INC.	0181345-IN	SIGN TRUCK UPGRADED	08/21/18	12020009999	CAPITAL EXPENDITURES		42,825.00 42,825.00*	ggates
Total CO HWY FUND EXPENDITURES								70,472.03*	
COUNTY BRIDGE EXPENDITURE									
224 040230	"D" CONSTRUCTION INC	16-134BR- #2	PAY EST. #2 GALENA R	08/21/18	13020006735	CONSTRUCTION OF BRIDGES		117,042.62	ggates
225 080151	HAMPTON, LENZINI & RENWICK INC	20181429	ORCHARD RD. WETLAND	08/21/18	13020006735	CONSTRUCTION OF BRIDGES		1,900.00	ggates
226 230890	WILLETT HOFMANN & ASSOCIATES	25324	BRIDGE INSPECTION	08/21/18	13020006735	CONSTRUCTION OF BRIDGES		715.00	ggates
227 230890	WILLETT HOFMANN & ASSOCIATES	25324	ENG. - GROVE RD. BRI	08/21/18	13020006735	CONSTRUCTION OF BRIDGES		2,418.90	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							122,076.52*		
Total COUNTY BRIDGE EXPENDITURE							122,076.52*		
TRANSPORTATION SALES TAX EXP									
228	010135	4 SEASONS LANDSCAPING	7150U	SWALE ON FOX ROAD	08/21/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	13,142.00	ggates
229	201024	TRAFFIC CONTROL & PROTECTION I	26998	MILLINGTON BRIDGE DE	08/21/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	666.66	ggates
							13,808.66*		
230	230827	WHEATLAND TITLE GUARANTY CO.	595393	TITLE FEES	08/21/18	19020006741	LAND ACQUISITION	1,021.63	ggates
							1,021.63*		
231	230890	WILLETT HOFMANN & ASSOCIATES	25326	MILLINGTON BRIDGE SC	08/21/18	19020006742	ENGINEERING COST	262.20	ggates
232	230933	WBK ENGINEERING, LLC	19269	COLLINS ROAD CORRIDO	08/21/18	19020006742	ENGINEERING COST	15,643.84	ggates
							15,906.04*		
Total TRANSPORTATION SALES TAX EXP							30,736.33*		
HEALTH & HUMAN SERV EXPENDITURES									
233	030490	CBHA CONFERENCE REGISTRATION	2151-1	FY19 MEMBERSHIP DUES	08/21/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	810.00	vrafatcz
							810.00*		
234	011344	ICOT/ AMERICAN LUNG ASSOCIATIO	JULY	ICOT CONFERENCE	08/21/18	21020006204	CONFERENCES & TRAINING	125.00	vrafatcz
235	022210	BUREAU COUNTY HEALTH DEPT	12 & 13	MH FIRST AID TRAININ	08/21/18	21020006204	CONFERENCES & TRAINING	4,000.00	vrafatcz
236	082150	HEALTH & HUMAN SERVICES PETTY	JUNE	CSBG PREPAREDNESS SU	08/21/18	21020006204	CONFERENCES & TRAINING	198.92	vrafatcz
237	192001	JOE STEJSKAL	AUGUST	MH TRAINING REIMB	08/21/18	21020006204	CONFERENCES & TRAINING	114.26	vrafatcz
238	230156	RAEANN VANGUNDY	JULY	NACCHO CONF REIMB	08/21/18	21020006204	CONFERENCES & TRAINING	768.88	vrafatcz
							5,207.06*		
239	020470	CLARENCE BELL	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	115.54	vrafatcz
240	020505	LAUREN BELVILLE	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	101.37	vrafatcz
241	020925	KEITH BIELEMA	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	99.20	vrafatcz
242	021938	RACHAEL BROWNING	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	51.78	vrafatcz
243	101351	ADAM JOHNSON	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	51.25	vrafatcz
244	180127	VICTORIA RAFATCZ	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	32.16	vrafatcz
245	182103	REBECCA RUDOLPH	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	22.88	vrafatcz
246	190557	AMY SERBY	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	82.85	vrafatcz
247	230204	ARISSA WALLIS	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	70.06	vrafatcz
							627.09*		
248	030969	CITADEL	133789	MONTHLY SHREDDING	08/21/18	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
249	031553	COMMUNITY ANSWERING SERVICE	180700949	ANSWERING SERVICE	08/21/18	21020006215	CONTRACTUAL SERVICES	76.30	vrafatcz
250	131585	MOTOROLA INC	308366292017	STARCOM JUL18-JUN19	08/21/18	21020006215	CONTRACTUAL SERVICES	300.00	vrafatcz
							436.30*		
251	071829	GREENWAY MOTORS	248896	CA VEHICLE OIL CHNG	08/21/18	21020006217	VEHICLE MAINTENANCE	26.25	vrafatcz
							26.25*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
252	110565	KENDALL PRINTING	18-0725	EH&CA BUSINESS CARDS	08/21/18	21020006219	PRINTING & PUBLICATIONS	247.00 247.00*	vrafatcz
253	220623	VERIZON	JUNE	CELLULAR SERVICES	08/21/18	21020006227	TELEPHONE	670.75 *** 670.75*	vrafatcz
254	190816	SHAW MEDIA	10100048	ADVERTISING	08/21/18	21020006561	ADVERTISING - PERSONNEL	675.00 *** 675.00*	
255	082150	HEALTH & HUMAN SERVICES PETTY	JUNE	PARTNER MEETING SUPP	08/21/18	21020006775	SUPPLIES - GENERAL	18.44	vrafatcz
256	130325	MARY MCCARRON-MCGINNISS	JULY	SUPPLIES REIMB	08/21/18	21020006775	SUPPLIES - GENERAL	26.14	vrafatcz
257	130506	MENARDS	23728	WNV BATTERIES	08/21/18	21020006775	SUPPLIES - GENERAL	125.08	vrafatcz
258	140181	NATIONAL REGISTRY OF FOOD SAFET	11411 12156	FSSMC TESTS	08/21/18	21020006775	SUPPLIES - GENERAL	1,320.00	vrafatcz
259	211814	UPPER CRUST CATERING CO.	5147	MEETING SUPPLIES	08/21/18	21020006775	SUPPLIES - GENERAL	393.75	vrafatcz
260	230135	WAL-MART COMMUNITY	JULY	SCHOLARSHIP SUPPLIES	08/21/18	21020006775	SUPPLIES - GENERAL	25.54 1,908.95*	vrafatcz
261	011228	ALL SERVICE HEATING & AIR COND	JULY	WEATHERIZATION	08/21/18	21020006781	DIRECT CLIENT ASSISTANCE	5,092.00	vrafatcz
262	110195	KANE COUNTY - WORKFORCE DEVELO	JUNE	EQUIPT & SUPPORT	08/21/18	21020006781	DIRECT CLIENT ASSISTANCE	33.69 5,125.69*	vrafatcz
263	222059	VISION FRIENDLY.COM	39177	TROUBLESHOOT FB FEED	08/21/18	21020009999	CAPITAL EXPENDITURES	90.00 90.00*	vrafatcz
Total HEALTH & HUMAN SERV EXPENDITURE								15,824.09*	
FOREST PRESERVE EXPENDITURE									
264	060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	WATER, CANOES, SURVEY	08/21/18	27020006200	OFFICE SUPPLIES & POSTAGE	103.90	** bantrim
265	111513	KONICA MINOLTA	32199259	MONTHLY LEASE JULY 2	08/21/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaug
266	111514	KONICA MINOLTA BUSINESS SOLUTI	9004585043	MONTHLY CLICKS 4/13-5	08/21/18	27020006200	OFFICE SUPPLIES & POSTAGE	355.29	** ghaug
267	160941	JOHNA PISHKO	7/23/18:JP	MILEAGE REIMBURSEMENT	08/21/18	27020006200	OFFICE SUPPLIES & POSTAGE	77.77 739.97*	bantrim
268	060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	PESTICIDE BOOK	08/21/18	27020006203	DUES/MEMBERSHIPS	15.00 15.00*	** bantrim
269	060304	FIRST NATIONAL BANK OMAHA	8/2/18:ED	EDUCATOR BREAKFAST	08/21/18	27020006204	CONFERENCES	40.00 40.00*	** bantrim
270	061818	FRIENDS OF THE FOX RIVER	8-3-18	CANOE PARTNER-8-3-18	08/21/18	27020006215	CONTRACTUAL SERVICE	525.00 525.00*	bantrim
271	031510	COMMONWEALTH EDISON	7/26/18:RY	RICHARD YOUNG	08/21/18	27020006351	ELECTRIC	33.54	bantrim
272	031510	COMMONWEALTH EDISON	7/27/18:HA	HARRIS	08/21/18	27020006351	ELECTRIC	68.46	bantrim
273	031510	COMMONWEALTH EDISON	7/27/18:ARENA	HARRIS ARENA	08/21/18	27020006351	ELECTRIC	31.83	bantrim
274	031510	COMMONWEALTH EDISON	7/27/18:JW	JAY WOODS	08/21/18	27020006351	ELECTRIC	34.02 167.85*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
275 030905	CHUBB * SONS, INC.	9907-83-03	ELLIS-INS RENWAL '18	08/21/18	27020006838	INSURANCE REIMB		1,009.00	bantrim
								1,009.00*	
276 060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	WEDDING PAGES	08/21/18	27020006843	PROMOTION/PUBLICITY		250.00	** bantrim
277 190816	SHAW MEDIA	1533742	WEB-MAY 2018 & MISC;	08/21/18	27020006843	PROMOTION/PUBLICITY		59.99	***
278 190816	SHAW MEDIA	1533742	WEB-MAY 2018 & MISC;	08/21/18	27020006843	PROMOTION/PUBLICITY		277.16	***
279 190816	SHAW MEDIA	1534051	GRUNDY AD	08/21/18	27020006843	PROMOTION/PUBLICITY		675.00	***
280 190816	SHAW MEDIA	7/31/18	WEB HOST-PUBLIC NOTI	08/21/18	27020006843	PROMOTION/PUBLICITY		120.13	bantrim
								1,382.28*	
Total FOREST PRESERVE EXPENDITURE								3,879.10*	
ELLIS HOUSE									
281 031510	COMMONWEALTH EDISON	7/16/18:EL	ELLIS HOUSE	08/21/18	27021007076	UTILITIES - ELLIS HOUSE		504.37	bantrim
282 060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	EL - AT&T	08/21/18	27021007076	UTILITIES - ELLIS HOUSE		112.00	** bantrim
								616.37*	
283 060304	FIRST NATIONAL BANK OMAHA	8/2/18:MV	OFFICE SUPPLIES	08/21/18	27021007077	OFFICE SUPPLIES & POSTAGE		110.47	** bantrim
								110.47*	
284 010452	ADS, INC	SI-488843	ALARM REPAIR	08/21/18	27021007080	GROUNDS & MAINT - ELLIS H		387.50	bantrim
285 020172	BARRETT'S ECOWATER	07/23/18:EL	ELLIS-WATER	08/21/18	27021007080	GROUNDS & MAINT - ELLIS H		25.00	bantrim
286 060304	FIRST NATIONAL BANK OMAHA	8/2/18:TV	OFFICE SUPPLIES	08/21/18	27021007080	GROUNDS & MAINT - ELLIS H		142.13	bantrim
287 110530	KENDALL PLUMBING & HEATING	18027437	ELLIS-AIR COND REPAI	08/21/18	27021007080	GROUNDS & MAINT - ELLIS H		914.00	bantrim
288 130506	MENARDS	24200	ELLIS SUPPLIES	08/21/18	27021007080	GROUNDS & MAINT - ELLIS H		84.05	bantrim
								1,552.68*	
Total ELLIS HOUSE								2,279.52*	
ELLIS BARN									
289 060304	FIRST NATIONAL BANK OMAHA	8/2/18:MV	TIRES-BARN CART	08/21/18	27021017080	GROUNDS & MAINT - ELLIS B		12.78	** bantrim
290 101297	JOHN DEERE FINANCIAL	8/1/18:DEERE	ELLIS SUPPLIES	08/21/18	27021017080	GROUNDS & MAINT - ELLIS B		117.82	** bantrim
291 130506	MENARDS	23407	ELLIS SUPPLIES	08/21/18	27021017080	GROUNDS & MAINT - ELLIS B		62.05	bantrim
								192.65*	
Total ELLIS BARN								192.65*	
ELLIS GROUNDS									
292 060304	FIRST NATIONAL BANK OMAHA	8/2/18:MV	EL-TRAILER REPAIR	08/21/18	27021027080	GROUNDS & MAINT - ELLIS G		26.60	** bantrim
293 071807	GRAINCO F.S. INC	78012333	ELLIS SUPPLIES	08/21/18	27021027080	GROUNDS & MAINT - ELLIS G		191.55	bantrim
294 101297	JOHN DEERE FINANCIAL	8/1/18:DEERE	ELLIS MAINT SUPPLIE	08/21/18	27021027080	GROUNDS & MAINT - ELLIS G		437.62	** bantrim
295 230146	WALDEN'S LOCK SERVICE	7/31/18	ELLIS-KEYS	08/21/18	27021027080	GROUNDS & MAINT - ELLIS G		34.12	bantrim
								689.89*	
Total ELLIS GROUNDS								689.89*	
ELLIS CAMPS									
296 101300	JOHN RYAN HORSESHOEING	7/25/18:ELLIS	ELLIS-VET CARE	08/21/18	27021107084	VET & FARRIER - ELLIS CAM		30.00	** bantrim
								30.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
HOOVER									
313	031510	COMMONWEALTH EDISON	8/1/18:MULT	HOOVER MULTIPLES	08/21/18	27022006861	HOOVER - ELECTRIC	819.28	bantrim
314	031510	COMMONWEALTH EDISON	8/1/18:BATH	HOOVER BATHHOUSE	08/21/18	27022006861	HOOVER - ELECTRIC	56.51	bantrim
								875.79*	
315	130506	MENARDS	23131	HOOVER-WATER	08/21/18	27022006863	HOOVER - SHOP SUPPLIES	32.94	bantrim
316	211430	UNIQUE PRODUCTS & SERVICE	348887	HVR SHOP SUPPLIES	08/21/18	27022006863	HOOVER - SHOP SUPPLIES	436.98	** bantrim
								469.92*	
317	060304	FIRST NATIONAL BANK OMAHA	8/2/18:ED	ML-COFFEE	08/21/18	27022006864	HOOVER - BUILDING MAINTEN	16.54	** bantrim
318	060304	FIRST NATIONAL BANK OMAHA	8/2/18:KO	BUNKHOUSE-MATTRESS	08/21/18	27022006864	HOOVER - BUILDING MAINTEN	112.68	bantrim
319	110530	KENDALL PLUMBING & HEATING	18027481	ROOKERY-FURNACE REPA	08/21/18	27022006864	HOOVER - BUILDING MAINTEN	674.00	bantrim
320	130506	MENARDS	23131	HOOVER-SUPPLIES	08/21/18	27022006864	HOOVER - BUILDING MAINTEN	133.03	bantrim
321	130506	MENARDS	24369	HOOVER BLD SUPPLIES	08/21/18	27022006864	HOOVER - BUILDING MAINTEN	17.10	bantrim
								953.35*	
322	211430	UNIQUE PRODUCTS & SERVICE	348887-1	HOOVER SUPPLIES	08/21/18	27022006865	HOOVER - GROUNDS MAINTENA	83.85	bantrim
								83.85*	
323	070134	GALESBURG HIGH SCHOOL	18-00138	BUNKHOUSE SEC DEP RT	08/21/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
324	080133	HARVEST BAPTIST CHURCH	17-00339	BUNKHOUSE SEC DEP RT	08/21/18	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
325	268392	KARA MCNAMARA	18-00151	BUNKHOUSE SEC DEP RT	08/21/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
326	268395	ANGELA ALONZO	18-00012	BUNKHOUSE SEC DEP RT	08/21/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
327	268396	MARC GRIGSBY	18-00182	BUNKHOUSE SEC DEP RT	08/21/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
								600.00*	
Total HOOVER								2,982.91*	
ENV ED CAMPS									
328	060304	FIRST NATIONAL BANK OMAHA	8/2/18:ED	CAMP SUPPLIES	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	25.07	** bantrim
329	060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	CAMPS-EPIPENS	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	61.82	** bantrim
330	172150	MIKE QUILL	8/1/18:MQ	CAMP SUPPLIES	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	34.11	bantrim
331	230834	ANTIONETTE WHITE	8/1/18:AW	CAMP SUPPLIES	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	26.26	bantrim
332	268397	CINDY NILES	ADV ROAD	CAMP REFUND	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	185.00	bantrim
333	268398	CASSIE FIORE	ADV ROAD	CAMP REFUND	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	185.00	bantrim
								517.26*	
Total ENV ED CAMPS								517.26*	
ENV ED NATURAL BEGINNINGS									
334	060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	NB-EPIPENS	08/21/18	27023036849	ENV EDUC - NATURAL BEGINN	61.82	** bantrim
335	268399	CHRISTIN GALLOWAY	NB-2018-19	NB PROGRAM REFUND	08/21/18	27023036849	ENV EDUC - NATURAL BEGINN	385.00	bantrim
								446.82*	
Total ENV ED NATURAL BEGINNINGS								446.82*	
ENV ED OTHER PUBLIC PROGRAMS									
336	060304	FIRST NATIONAL BANK OMAHA	8/2/18:ED	PUBLIC PROGRAM SUPPL	08/21/18	27023046849	ENV EDUC - OTHER PUBLIC P	9.41	** bantrim
337	060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	PROGRAMS-EPIPENS	08/21/18	27023046849	ENV EDUC - OTHER PUBLIC P	61.83	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
338 268393	JODIE PETROZZA	7-26-18:PROGRAM	PROGRAM REFUND-DBL E	08/21/18	27023046849	ENV EDUC - OTHER PUBLIC P		20.00	bantrim
								91.24*	
Total ENV ED OTHER PUBLIC PROGRAMS								91.24*	
GROUND & NATURAL RESOURCES									
339 220626	VERIZON (FOREST PRESERVE)	9811205642	CELL PHONES	08/21/18	27025006207	TELEPHONE - GROUND & NAT		932.77 ***	bantrim
								932.77*	
340 012290	AUTOMOTIVE SPECIALTIES INC	23071	F'150 OIL CHANGE	08/21/18	27025006216	EQUIP - GROUND & NATURAL		69.96	bantrim
341 101297	JOHN DEERE FINANCIAL	8/16/18	TRIMMER	08/21/18	27025006216	EQUIP - GROUND & NATURAL		199.95	bantrim
342 251510	YORKVILLE NAPA AUTO PARTS	7/31/18:NAPA	TRUCK REPAIRS	08/21/18	27025006216	EQUIP - GROUND & NATURAL		253.68	bantrim
								523.59*	
343 110531	KENDALL CO HIGHWAY DEPT	JUL 2018	GAS-DIESL: JULY 2018	08/21/18	27025006217	FUEL - GAS & OIL		848.42	bantrim
								848.42*	
344 151214	KIM OLSON	7-30-18:KO	BOOT ALLOWANCE	08/21/18	27025006240	UNIFORMS		75.00	bantrim
								75.00*	
345 030540	CENTRAL LIMESTONE CO INC	186620	HOOVER TUNNEL	08/21/18	27025006837	PRESERVE IMPROV - GR & NA		7.23	bantrim
346 071807	GRAINCO F.S. INC	78012414	PRESERVE IMPROVEMENT	08/21/18	27025006837	PRESERVE IMPROV - GR & NA		383.10	bantrim
								390.33*	
347 060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	HARRIS-REFUSE P/U	08/21/18	27025006847	REFUSE PICKUP - GROUND &		154.73	** bantrim
348 060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	HOOVER-REFUSE P/U	08/21/18	27025006847	REFUSE PICKUP - GROUND &		112.48	** bantrim
349 190563	SERVICE SANITATION, INC	7567257,58,59	PORTABLE RESTROOMS	08/21/18	27025006847	REFUSE PICKUP - GROUND &		201.00	bantrim
								468.21*	
350 101297	JOHN DEERE FINANCIAL	8/16/18	SPRAYS, GLOVES, WATE	08/21/18	27025007089	SUPPLIES - SHOP		122.63	bantrim
351 130506	MENARDS	23483	HARRIS SHOP SUPPLIES	08/21/18	27025007089	SUPPLIES - SHOP		43.43	bantrim
352 130506	MENARDS	23749	HARRIS SHOP SUPPLIES	08/21/18	27025007089	SUPPLIES - SHOP		24.44	bantrim
353 211430	UNIQUE PRODUCTS & SERVICE	348887	HA SHOP SUPPLIES	08/21/18	27025007089	SUPPLIES - SHOP		145.66	** bantrim
354 211444	UNITED LABORATORIES	229025	PRESERVE INSECTICDE	08/21/18	27025007089	SUPPLIES - SHOP		394.38	bantrim
								730.54*	
Total GROUND & NATURAL RESOURCES								3,968.86*	
Pickerill-Pigott Forest Preserve									
355 031510	COMMONWEALTH EDISON	7/25/18:PICKRIL	PICKERILL	08/21/18	27026006351	ELECTRIC - PICKERILL PIGO		130.71	bantrim
								130.71*	
356 161854	PROFESSIONAL GARAGE DOOR, INC	39690	PICKERILL-GARAGE DOO	08/21/18	27026007089	SUPPLIES - PICKERILL PIGO		185.00	bantrim
357 230146	WALDEN'S LOCK SERVICE	7-26-18:PICKERL	PICKERILL-KNOBS,HARD	08/21/18	27026007089	SUPPLIES - PICKERILL PIGO		215.12	bantrim
								400.12*	
Total Pickerill-Pigott Forest Preserve								530.83*	

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ANIMAL MEDICAL CARE FUND									
358	031595	COUNTRYSIDE VETERINARY CLINIC	26922-080118	BOARD AND CARE	08/21/18	34120006902	ANIMAL MEDICAL CARE EXPEN	676.09	** pkeanemaxon
								676.09*	
Total ANIMAL MEDICAL CARE FUND								676.09*	
ANIMAL CONTROL EXPENSE									
359	191522	SOURCE ONE OFFICE PRODUCTS	429780	SPAY/NEUTER	08/21/18	35020006200	OFFICE SUPPLIES	224.06	pkeanemaxon
								224.06*	
360	130517	MERLIN	52749	OIL CHANGE VAN	08/21/18	35020006217	VEHICLE EXPENSE & GASOLIN	130.01	pkeanemaxon
								130.01*	
Total ANIMAL CONTROL EXPENSE								354.07*	
CO RECORDER DOC STORAGE									
361	191522	SOURCE ONE OFFICE PRODUCTS	533582	OFFICE SUPPLIES	08/21/18	38020006650	DOC STORAGE EXPENSES	156.04	jhanna
362	191522	SOURCE ONE OFFICE PRODUCTS	533554	OFFICE SUPPLIES	08/21/18	38020006650	DOC STORAGE EXPENSES	59.39	jhanna
363	201335	TRANSACT TECHNOLOGIES INC.	1315138	OFFICE SUPPLIES	08/21/18	38020006650	DOC STORAGE EXPENSES	96.36	jhanna
								311.79*	
Total CO RECORDER DOC STORAGE								311.79*	
DRUG ABUSE EXPENDITURE FUND									
364	150819	RAY O' HERRON	MULIT INVOICES	EXPLORER SAFETY VEST	08/21/18	40020006650	DRUG ABUSE PREVENTION	343.36	** tpage
365	161865	PRO-TECH SECURITY SALES	27589	SHIELDS	08/21/18	40020006650	DRUG ABUSE PREVENTION	4,796.00	tpage
								5,139.36*	
Total DRUG ABUSE EXPENDITURE FUND								5,139.36*	
hidta									
366	011438	KENNETH ANGARONE	071618-07261814	PROFESSIONAL SERVICE	08/16/18	40120006650	OTHER	4,657.69	*** tpage
367	011438	KENNETH ANGARONE	073018-081218-1	7/30/18 - 8/12/18 P	08/21/18	40120006650	OTHER	4,657.69	
368	021508	MICHAEL P. BOBKO	001118	PROFESSIONAL SERVICE	08/21/18	40120006650	OTHER	5,150.00	*** tpage
369	070905	SEAN GERAGHTY	080618-25	PROFESSIONAL SERVICE	08/21/18	40120006650	OTHER	4,366.61	*** tpage
370	130223	VICTOR A. MARKOWSKI	0301033118-5	PROFESSIONAL SERVICE	08/21/18	40120006650	OTHER	7,081.25	*** tpage
371	130224	VICTOR MARKOWSKI	0301033118-3	MILEAGE REIMBURSEMEN	08/21/18	40120006650	OTHER	246.88	*** tpage
372	181590	NICHOLAS J. ROTI	080618-18	PROFESSIONAL SERVICE	08/21/18	40120006650	OTHER	6,356.96	*** tpage
								32,517.08*	
373	012013	AT & T	3122434Z9007	HIDTA SERVICES	08/16/18	40120007201	SERVICES	102.31	*** tpage
374	012013	AT & T	312733072607	HIDTA SERVICES	08/21/18	40120007201	SERVICES	144.38	*** tpage
375	220624	VERIZON WIRELESS	9809616123	HIDTA SERVICES	08/16/18	40120007201	SERVICES	78.16	*** tpage
								324.85*	
Total hidta								32,841.93*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
SHERIFF RANGE FUND									
376 011455	ANNA'S PORTABLES	12952	PORTABLE RESTROOM	08/16/18	40220006650	EXPENDITURES		125.00	tpage
377 050918	ELAN FINANCIAL SERVICES	AUG 2018 STATE	FARM W FLEET	08/21/18	40220006650	EXPENDITURES		29.97	** tpage
								154.97*	
Total SHERIFF RANGE FUND								154.97*	
KENDALL CO COMMISSARY FUND									
378 050774	ECOLAB	0264403	INMATE SUPPLIES	08/16/18	40320006454	INMATE SUPPLIES		244.18	tpage
								244.18*	
Total KENDALL CO COMMISSARY FUND								244.18*	
COOK COUNTY REIMB FUND									
379 071841	GREEN TREE PHARMACY	IN000230507	COOK INMATE RX	08/21/18	40520006455	MEDICAL EXPENSES		247.19	tpage
								247.19*	
Total COOK COUNTY REIMB FUND								247.19*	
COURT SECURITY FUND									
380 080158	HANDCUFF WAREHOUSE	214393	LEG IRONS	08/21/18	42020006650	EXPENSES		688.26	tpage
381 220624	VERIZON WIRELESS	MULIT INVOICES	CS CELL PHONES	08/16/18	42020006650	EXPENSES		112.52	***** tpage
382 262036	NANCY VELEZ	0802/18	PER DIEM - NIOA CONF	08/16/18	42020006650	EXPENSES		297.00	tpage
								1,097.78*	
Total COURT SECURITY FUND								1,097.78*	
LAW LIBRARY FUND									
383 180560	RELX INC. DBA LEXISNEXIS	3091586813	PATRON LEGAL RESEARC	08/21/18	43020007004	ONLINE LEGAL RESEARCH PAT		1,075.00	lulloa
								1,075.00*	
384 180560	RELX INC. DBA LEXISNEXIS	3091572871	COURTHOUSE LEGAL RES	08/21/18	43020007005	ONLINE LEGAL RESEARCH COU		1,836.00	lulloa
								1,836.00*	
385 200811	WEST PAYMENT CENTER	838378163	LAW LIBRARY BOOKS	08/21/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT		2,217.99	lulloa
								2,217.99*	
Total LAW LIBRARY FUND								5,128.99*	
PROBATION SERVICES EXP FUND									
386 222058	VISA	JULY'18	NAPSA MMBRSHP	08/21/18	48020006203	DUES/MEMBERSHIPS		75.00	***** mperrot
								75.00*	
387 071851	BARRY GROESCH	JULY'18	TRAINING	08/21/18	48020006206	TRAINING		50.00	*** mperrot
388 200923	CINDY TORNERO	JULY'18	TRAINING CIRCUIT DAY	08/21/18	48020006206	TRAINING		75.00	mperrot
389 222058	VISA	JULY'18	TRAININGS	08/21/18	48020006206	TRAINING		646.57	***** mperrot
								771.57*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
390 060181	FAMILY COUNSELING SERVICE	062018	TRMNT/EVALS JUNE'18	08/21/18	48020006214	CONTRACTUAL SERVICES - PR		2,940.00 2,940.00*	mperrot
391 040516	DEKALE COUNTY COURT SERVICES	JULY'18	FALL;18 INTERN FAIR	08/21/18	48020006215	CONTRACTUAL SERVICES - OT		150.00	mperrot
392 110595	SHEILA KETTERING	#1	INTERPRETER	08/21/18	48020006215	CONTRACTUAL SERVICES - OT		120.00	mperrot
393 222058	VISA	JULY'18	PHONES	08/21/18	48020006215	CONTRACTUAL SERVICES - OT		413.86 683.86*	***** mperrot
394 191504	SOLUTION SPECIALTIES INC	184704951010010	TRACKER/JULY'18	08/21/18	48020006231	SOFTWARE		281.23 281.23*	mperrot
Total PROBATION SERVICES EXP FUND								4,751.66*	
KC DRUG COURT FUND									
395 030847	VICTORIA CHUFFO	08 DRUG COURT	DRUG COURT GRADUATIO	08/21/18	48120006200	SUPPLIES		64.21	mdelmuro
396 040526	MICHELLE DEL MURO	08 DRUG COURT 3	DRUG COURT GRADUATIO	08/21/18	48120006200	SUPPLIES		302.22	mdelmuro
397 080190	MICHELLE HAWLEY	08 DRUG COURT 2	DRUG COURT GRADUATIO	08/21/18	48120006200	SUPPLIES		78.48 444.91*	mdelmuro
Total KC DRUG COURT FUND								444.91*	
GEOGRAPHIC INFORMATION SYS EXP									
398 012012	AT & T	1678123400	INTERNET 6/19-7/18/1	08/21/18	51020006215	CONTRACT SERVICES/CONSULT		110.30 110.30*	** ghauge
Total GEOGRAPHIC INFORMATION SYS E								110.30*	
COUNTY RESERVE FUND EXP.									
399 190537	SECURITY AUTOMATION SYSTEMS, I	3017	TOUCHSCREEN CONTROL	08/16/18	60020006650	MISCELLANEOUS CLEARING EX		2,600.00 2,600.00*	tpage
Total COUNTY RESERVE FUND EXP.								2,600.00*	
EMPLOYEE BENEFIT PROGRAMS EXP									
400 211470	UNITEDHEALTHCARE	2018 PREMIUM	AUGUST 2018 PREMIUM	08/21/18	70020001551	TERM LIFE		2,234.77 2,234.77*	*****
Total EMPLOYEE BENEFIT PROGRAMS EXP								2,234.77*	
PUBLIC SAFETY EXP									
401 192103	STRYPES PLUS MORE	14434	STRIPING SQUAD 6	08/16/18	75020006651	VEHICLES		425.00 425.00*	tpage
402 040240	DC GROUP	INV18-11917	HHS UPS BATTERIES	08/21/18	75020006653	MAINTENANCE/EQUIPMENT		952.00	cwald
403 200579	THERMOSCAN	1004926	PSC ROOF REPAIR	08/21/18	75020006653	MAINTENANCE/EQUIPMENT		1,950.00 2,902.00*	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PUBLIC SAFETY EXP								3,327.00*	
SHERIFF FTA FUND									
404	012050	AT&T MOBILITY (SHERIFF)	287267403203X07	CELL PHONE	08/21/18	84020006650	FTA FUND EXPENSE	103.48	tpage
405	220624	VERIZON WIRELESS	MULTI INVOICES	CELL PHONES/DATA CAR	08/16/18	84020006650	FTA FUND EXPENSE	448.54	***** tpage
								552.02*	
Total SHERIFF FTA FUND								552.02*	
COUNTY ANIMAL POPULATION CONTROL									
406	031595	COUNTRYSIDE VETERINARY CLINIC	26922-080118	SPAY AND NEUTER	08/21/18	87020006650	SPAY/NEUTER DOGS&CATS	415.00	** pkeanemaxon
407	031595	COUNTRYSIDE VETERINARY CLINIC	24797-080118	SPAY/NEUTER	08/21/18	87020006650	SPAY/NEUTER DOGS&CATS	139.50	pkeanemaxon
								554.50*	
Total COUNTY ANIMAL POPULATION CONT								554.50*	
VETERANS ASSISTANCE COMMISSION									
408	060323	FIRST NATIONAL BANK OMAHA	2018-267	CREDIT CARD LOCKMAN	08/21/18	89020006200	OFFICE SUPPLIES	528.62	kclevenger
409	060323	FIRST NATIONAL BANK OMAHA	2018-268	MINIMUM FINANCE CHAR	08/21/18	89020006200	OFFICE SUPPLIES	1.75	kclevenger
410	060323	FIRST NATIONAL BANK OMAHA	2018-269	MINIMUM FINANCE CHAR	08/21/18	89020006200	OFFICE SUPPLIES	1.75	kclevenger
411	060323	FIRST NATIONAL BANK OMAHA	2018-269	TARGET- OFFICE SUPPL	08/21/18	89020006200	OFFICE SUPPLIES	52.88	kclevenger
412	230165	WATER WAGON	2018-265	WATER - INVOICE # 51	08/21/18	89020006200	OFFICE SUPPLIES	20.00	kclevenger
								605.00*	
413	060323	FIRST NATIONAL BANK OMAHA	2018-267	VERIZON JETPACK	08/21/18	89020006215	PROFESSIONAL SERVICES	38.01	kclevenger
								38.01*	
414	111513	KONICA MINOLTA	2018-263	LEASE - CUSTOMER # 2	08/21/18	89020006216	EQUIPMENT MAINTENANCE	138.00	kclevenger
415	111514	KONICA MINOLTA BUSINESS SOLUTI	2018-262	KONICA - MAINTENANCE	08/21/18	89020006216	EQUIPMENT MAINTENANCE	32.60	kclevenger
								170.60*	
416	110531	KENDALL CO HIGHWAY DEPT	2018-264	VACKC - FUEL - JULY	08/21/18	89020006217	VACKC VEHICLES - FUEL	288.77	kclevenger
								288.77*	
417	251508	YORKVILLE LEASED HOUSING ASSOC	2018-266	SHELTER ASSISTANCE	08/21/18	89020006595	SHELTER ASSISTANCE	500.00	*** kclevenger
								500.00*	
418	011370	AMEREN ILLINOIS	2018-252	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	64.82	kclevenger
419	031541	COM ED	2018-248	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	100.00	kclevenger
420	031541	COM ED	2018-249	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	100.00	kclevenger
421	031541	COM ED	2018-250	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	100.00	kclevenger
422	031541	COM ED	2018-253	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	68.94	kclevenger
423	031541	COM ED	2018-254	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	82.48	kclevenger
424	031541	COM ED	2018-255	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	62.56	kclevenger
425	031541	COM ED	2018-256	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	100.00	kclevenger
426	031541	COM ED	2018-257	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	100.00	kclevenger
427	031541	COM ED	2018-258	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	30.06	kclevenger
428	031541	COM ED	2018-259	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	100.00	*** kclevenger
429	031541	COM ED	2018-260	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	40.29	kclevenger

