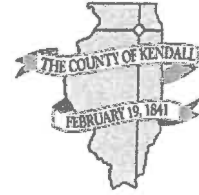


**COUNTY OF KENDALL, ILLINOIS  
BUDGET & FINANCE COMMITTEE  
COUNTY OFFICE BUILDING  
County Board Room 210  
111 W. Fox Road, Yorkville IL**



**MEETING AGENDA  
Thursday, December 27, 2018 at 5:00p.m.**

- 1. Call to Order**
- 2. Roll Call:** John Purcell, Matthew Prochaska, Amy Cesich, Matt Kellogg, Audra Hendrix
- 3. Approval of Agenda**
- 4. Approval of Supplemental Claims in an amount not to exceed \$1,024,950.51, and Coroner Claims in an amount not to exceed \$1,090.31**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
  - *IMRF Funding Discussion*
  - *FY2018 Year-End Fund Balance*
- 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 Monday, November 26, 2018**

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**Call to Order**

Committee Chair John Purcell called the Budget and Finance Committee meeting to order at 5:30p.m.

**Roll Call**

Attendee	Status	Arrived	Left Meeting
Lynn Cullick	ABSENT		
Bob Davidson	Yes		
Matt Kellogg	ABSE NT		
Matthew Prochaska	Here		
John Purcell	Present		

Staff Members Present: Latreese Caldwell, RaeAnn VanGundy

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

**Recommendation for Approval of Claims** – Member Davidson made a motion to recommend the Approval of Supplemental Claims in an amount not to exceed \$1,189,673.04, and Coroner Claims in an amount not to exceed \$4,371.73, to the County Board for Approval, second by Member Prochaska. **With three members present voting aye, the claims were approved by a vote of 3-0.**

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

**Items of Business**

*Recommendation for Approval of Kendall County Fiscal Year 2018-2019 Combined Budgets and Appropriations Ordinance for all funds with revenues and transfers-in in an amount not to exceed \$67,000,000 and expenditures and transfers-out not to exceed \$76,100,000* – Member Prochaska made a motion to forward for Approval to the County Board, second by Member Davidson. Discussion on the proposed budget, CPI, Abatement, and capital projects that need financing sooner rather than later. **With Members Purcell and Prochaska voting aye, and Member Davidson voting no, the motion carried by a vote of 2-1.**

**Public Comment** – None

**Questions from the Media** – None

**Items for the November 27, 2018 County Board Agenda**

- *Approval of Supplemental Claims in an amount not to exceed \$1,189,673.04, and Coroner Claims in an amount not to exceed \$4,371.73*
- *Approval of Kendall County Fiscal Year 2018-2019 Combined Budgets and Appropriations Ordinance for all funds with revenues and transfers-in in an amount not to exceed \$67,000,000 and expenditures and transfers-out not to exceed \$76,100,000*

**Items for the December 13, 2018 Committee of the Whole Agenda** - None

**Executive Session** – Not needed

**Adjournment** – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Purcell. **The meeting was adjourned at 5:59p.m. by a 3-0 vote.**

Respectfully submitted,

Valarie McClain, Administrative Assistant and Recording Secretary

Kendall County  
ER#3024S  
SLEP Enhancement

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

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

<b>\$250,000 ECO</b>	<b>Elected Official Plan</b>	<b>Elected Official Plan</b>	<b>SLEP Enhancement</b>
<b>\$750,000 SLEP Enhancement</b>	<b>Without/Payment</b>	<b>Add'l \$250,000 Pymt</b>	<b>Add'l \$750,000 Pymt</b>
	Actuarial	Actuarial	Actuarial
	Valuation	Valuation	Valuation
	<u>12/31/2018</u>	<u>12/31/2018</u>	<u>12/31/2018</u>
Total Present Value of Benefits	3,300,312	3,300,312	46,490,253
Less: Employee Assets	764,731	764,731	9,378,338
Future Employee Contributions	<u>229,293</u>	<u>229,293</u>	<u>5,611,508</u>
Employer Obligation	2,306,288	2,306,288	31,500,407
Less: Employer Actuarial Assets	<u>1,211,302</u>	<u>1,211,302</u>	<u>14,387,050</u>
Employer Obligation to be Funded	1,094,986	1,094,986	17,113,357
Less: Future Normal Contributions	<u>515,145</u>	<u>515,145</u>	<u>8,775,417</u>
Unfunded Obligation	<b>579,841</b>	<b>579,841</b>	<b>8,337,940</b>
Less: Payment	<u>0</u>	<u>250,000</u>	<u>750,000</u>
Adjusted Unfunded Obligation	<b>579,841</b>	<b>329,841</b>	<b>7,587,940</b>
Adjusted Unfunded Obligation	<b>579,841</b>	<b>329,841</b>	<b>7,587,940</b>
Multiply by Amortization Factor	<u>2.302559</u>	<u>2.302559</u>	<u>0.053151</u>
Required Annual Contribution	1,335,118	759,478	403,306
Divide by Estimated Payroll	8,013,913	8,013,913	8,013,913
Unfunded Rate	<b>16.66%</b>	<b>9.48%</b>	<b>5.03%</b>
		<b>Add'l \$250,000 Pymt</b>	<b>Add'l \$750,000 Pymt</b>
<b>Costs</b>	<b><u>2016 rate</u></b>	<b><u>2016</u></b>	<b><u>2018</u></b>
Normal Rate	16.85%	16.85%	11.92%
Unfunded Rate	16.66%	9.48%	5.03%
Death	0.02%	0.02%	0.10%
Disability	0.07%	0.07%	0.07%
Supplemental	<u>0.62%</u>	<u>0.62%</u>	<u>0.62%</u>
Slep Enhancement	<u>0.00%</u>	<u>0.00%</u>	<u>0.70%</u>
<b>Total Employer Rate</b>	<b>34.22%</b>	<b>27.04%</b>	<b>17.74%</b>



KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 11/30/18

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	Budget	MTD	YTD	%Budget	
***** GENERAL COUNTY FUND *****					
Beginning Balance 11/01/18			14,467,835.61		
Receipts:					
01010001100	CURRENT PROPERTY TAX	11,020,153.00	71,041.59	11,000,706.23	99.82
01010001110	PERS PROP REPL TAX	400,000.00	.00	348,693.16	87.17
01010001115	STATE INCOME TAX	2,470,000.00	172,277.45	2,389,490.78	96.74
01010001120	LOCAL USE TAX	630,000.00	55,783.04	692,968.44	109.99
01010001125	STATE SALES TAX	550,000.00	47,948.23	555,930.77	101.08
01010001130	FRANCHISE TAX	230,000.00	56,889.10	224,999.87	97.83
01010001135	INTEREST INCOME	86,500.00	58,738.27	259,790.68	300.34
01010001140	ST COMP - ST ATTY SALARY	144,677.00	12,361.68	145,898.08	100.84
01010001145	ST COMP - PROB OFF SALARY	357,147.00	.00	443,627.79	124.21
01010001150	ST COMP - SUPV ASSMT SAL	42,350.00	3,579.17	42,850.04	101.18
01010001155	ST COMP - PUBLIC DEFENDER	99,895.00	8,324.57	99,894.84	100.00
01010001160	ST COMP-ELECTION JUDGE SAL	.00	.00	14,040.00	.00
01010001165	RENTAL INCOME	.00	.00	.00	.00
01010001170	MISCELLANEOUS REV	30,000.00	7,857.42	55,969.10	186.56
01010001175	1/4 CENT SALES TAX	2,950,000.00	267,656.97	3,096,299.31	104.96
01010001180	PROP TX LATE PYMT PENALTY	350,000.00	308,554.81	308,554.81	88.16
01010001185	CO REAL EST TRANSF TX	440,000.00	55,299.25	459,166.25	104.36
01010001190	SALE OF EQUIP & VEHICLES	.00	.00	.00	.00
01010001195	ST COMP/REIMB PTI	2,000.00	15,851.57	15,851.57	792.58
01010001200	OTHER GRANTS	.00	.00	.00	.00
01010001368	TRANSFER FROM DRUG COURT FUND	.00	12,710.60	12,710.60	.00
01010001500	TRANSFERS IN	3,724,488.00	1,601,215.68	3,924,908.07	105.38
01010011205	FACILITY MGMNT MISC	4,000.00	.00	5,000.00	125.00
01010021205	BUILDING FEE/PERMITS	65,000.00	3,626.00	80,941.90	124.53
01010021210	HEARING OFFICER FINES & FEES	.00	.00	.00	.00
01010021215	PBZ - RECORDING FEES	700.00	55.00	1,295.00	185.00
01010021220	ZONING FEE	12,000.00	470.00	9,537.50	79.48
01010021225	SPECIAL USE HEARING OFFICER	2,450.00	.00	.00	.00
01010061205	COUNTY CLERK FEES	400,000.00	29,939.50	351,296.20	87.82
01010061210	RECORDER'S MISCELLANEOUS	50,000.00	2,596.00	38,731.75	77.46
01010071205	CO CLERK/ELECTION FUND	.00	.00	.00	.00
01010091205	SHERIFF FEES	245,000.00	15,556.80	191,845.14	78.30
01010091210	PRISONER TRANSPORT	1,000.00	.00	719.60	71.96
01010091215	GASOLINE REBATE/SHERIFF	.00	.00	.00	.00
01010091220	SHERIFF MISC	8,500.00	-853.40	6,169.88	72.59
01010091225	SHERIFF BOND FEE	13,000.00	1,832.34	11,119.05	85.53
01010091230	FEDERAL COPS GRANT	.00	.00	.00	.00
01010091235	SECURITY DETAIL INCOME	25,000.00	10,995.61	48,960.46	195.84
01010091240	HIDTA REIMB	20,000.00	-9,525.80	.00	.00
01010091363	VEST GRANT	7,600.00	.00	.00	.00
01010101205	CORRECTION DEPT/BOARD & CARE	832,200.00	13,120.00	1,021,732.00	122.77
01010101210	FEDERAL INMATE REVENUE	328,500.00	148,350.00	692,925.00	210.94
01010101211	FEDERAL MILEAGE REIMBURSEMENT	4,050.00	1,415.37	8,883.21	219.34
01010101212	FEDERAL INMATE TRANSPORT FEES	35,200.00	17,605.00	97,399.55	276.70
01010111205	MERIT COMMISSION FEES	.00	.00	.00	.00
01010121205	EMA-HOMELAND SECURITY GRANT	.00	.00	.00	.00
01010121210	EMA - REIMBURSEMENT FROM IEMA	38,000.00	35,853.57	75,572.31	198.87
01010141205	CIRCUIT CLERK FEES	850,000.00	113,800.31	795,800.18	93.62
01010141210	CIRCUIT COURT SYSTEM FEE	42,000.00	5,840.00	40,379.52	96.14
01010141215	LAW LIBRARY	.00	.00	.00	.00
01010141220	CIR CLK - GPS SERVICE FEE	7,000.00	1,369.00	6,360.00	90.86
01010141225	PERIODIC IMPRISONMENT FEE	18,000.00	4,234.00	22,891.61	127.18
01010141369	INTERSTATE COMPACT FEE	.00	.00	.00	.00
01010171205	CORONER FEES	.00	.00	.00	.00
01010171210	REIM FOR MORGUE USE	.00	.00	.00	.00
01010181205	PROBATION BOARD & CARE	5,000.00	150.00	9,351.99	187.04
01010181210	DNA TESTING-FINES	.00	.00	.00	.00
01010181215	FOSTER CARE	.00	.00	.00	.00
01010181220	PROBATION - REIMB FROM MUNICIPALITI	11,000.00	.00	11,647.61	105.89

**KENDALL COUNTY TREASURER**  
**FUND BALANCES**  
Balances as of: 11/30/18

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	Budget	MTD	YTD	%Budget	
01010181366	PROBATION DRUG COURT OFFICER SALARY	.00	.00	.00	
01010191205	PUBLIC DEFENDER FEES	15,000.00	4,240.00	95.08	
01010201205	FINES & FORFEITS/ST ATTY	380,000.00	42,788.07	84.77	
01010201210	ST ATTY VICTIMS ASSISTANCE GR.	13,920.00	.00	.00	
01010201215	ST ATTY MISC REV	500.00	132.24	251.28	
01010201220	ST ATTY TRIAL FEE	250.00	.00	.00	
01010201225	COMPTROLLER COLLECTION FINES/FEES	5,000.00	148.28	72.79	
01010201230	ARI DRUG COURT GRANT REIMBURSEMENT	.00	.00	.00	
01010221205	ASSESSMENT OFFICE MISC REV	3,000.00	.00	189.88	
01010231205	MAPPING FEES	.00	.00	.00	
01010251205	TREASURER FEES	21,000.00	12,735.00	124.57	
01010251210	INHERITANCE TAX COLL FEE	.00	.00	.00	
01010271205	HEALTH INSURANCE-EMPL DED	1,299,440.00	133,562.84	91.40	
01010271210	RETIRED/COBRA HEALTH INSURANCE	185,191.00	18,886.12	85.62	
01010271215	EMPLOYEE HEALTH INS REIMB	.00	35.59	.00	
01010291205	POSTAGE REIMBMNTS	38,500.00	18,730.77	190.93	
01010301205	LIQUOR LICENSE	.00	.00	.00	
01010301210	COMPOST FEES	8,000.00	3,136.77	359.28	
01010321205	LIQUOR LICENSES	25,000.00	.00	.00	
01010331205	TECHNOLOGY REVENUE/FEES	.00	310.00	.00	
01010331210	TECH - MUNICIPALITY REIMB	.00	.00	.00	
01010341205	COURTHOUSE OFFICE SPACE RENTAL INCO	.00	.00	.00	
01010351205	KEN COM HEALTH INS REIMB	261,951.00	25,697.27	117.39	
01010351615	KENCOM OPERATIONS REIMBURSEMENT	.00	.00	.00	
		28,809,162.00*	3,412,921.65*	29,816,427.42*	103.50*

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FACILITIES MANAGEMENT

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01020016101	SALARY-DEPT SUPERVISOR	105,748.00	12,201.69	105,747.98	100.00
01020016102	SALARY - MAINTENANCE	342,189.00	39,483.33	342,073.01	99.97
01020016104	SALARIES - CLERICAL	40,170.00	4,635.00	40,170.00	100.00
01020016105	SALARIES - TEMPORARY HELP	.00	.00	.00	.00
01020016106	SALARIES - OVERTIME	7,000.00	287.57	16,221.49	231.74
01020016200	OFFICE SUPPLIES	200.00	.00	84.00	42.00
01020016201	POSTAGE	50.00	3.95	41.03	82.06
01020016205	MILEAGE	800.00	133.69	794.72	99.34
01020016206	TRAINING	.00	.00	99.00	.00
01020016207	CELLULAR PHONES	6,500.00	494.16	6,203.27	95.43
01020016214	ANNUAL CONTRACTS	347,000.00	50,962.34	351,067.27	101.17
01020016215	CONTRACTUAL SERVICES	31,000.00	10,402.57	32,306.54	104.21
01020016216	EQUIPMENT MAINTENANCE	67,000.00	1,707.38	64,367.17	96.07
01020016217	VEHICLE MAINT/GAS	3,500.00	94.30	3,831.90	109.48
01020016236	EQUIPMENT RENTAL	1,000.00	.00	.00	.00
01020016237	COUNTY SUPPLIES	120,000.00	10,287.85	120,526.83	100.44
01020016351	ELECTRIC	.00	.00	.00	.00
01020016352	NATURAL GAS	.00	.00	.00	.00
01020016353	WATER	.00	.00	.00	.00
01020016354	TELEPHONES	.00	95.18	.00	.00
01020016355	WASTE PICK UP	.00	.00	.00	.00
		1,072,157.00*	130,789.01*	1,083,534.21*	101.06*

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BUILDING & ZONING

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01020026101	SALARY/ADMINISTRATOR	.00	.00	.00	.00
01020026102	SALARIES - PLANNING & ZONING MANAGE	66,950.00	7,725.00	66,950.00	100.00
01020026103	SALARIES - COMPLIANCE OFFICERS	55,234.00	6,564.36	56,891.12	103.00
01020026104	SALARY - CLERICAL	36,322.00	2,175.00	28,417.38	78.24
01020026106	SALARIES - OVERTIME	.00	.00	.00	.00
01020026115	ZBA PER DIEM	2,450.00	.00	1,500.00	61.22
01020026151	REPORTER - NON SALARY	.00	.00	.00	.00
01020026200	OFFICE SUPPLIES	1,550.00	.00	1,744.48	112.55
01020026201	POSTAGE	650.00	212.03	1,192.67	183.49
01020026202	BOOKS/SUBSCRIPTIONS	200.00	.00	379.95	189.98
01020026203	DUES	750.00	.00	748.00	99.73
01020026204	CONFERENCES	2,000.00	.00	563.58	28.18
01020026205	MILEAGE	200.00	.00	.00	.00



KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 11/30/18

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	Budget	MTD	YTD	%Budget
01020026206 TRAINING	200.00	16.50	225.06	112.53
01020026207 CELLULAR PHONE	890.00	55.62	830.62	93.33
01020026209 LEGAL PUBLICATIONS	750.00	.00	1,657.22	220.96
01020026216 EQUIPMENT	500.00	191.25	399.52	79.90
01020026217 VEHICLE MAINT/REPAIRS	3,500.00	333.97	1,844.54	52.70
01020026238 MICROFILMING/REPRODUCTION	150.00	.00	.00	.00
01020026361 PLUMBING INSPECTIONS	12,000.00	1,400.00	15,400.00	128.33
01020026363 CONSULTANTS	24,000.00	4,567.00	8,684.98	36.19
01020026364 NOXIOUS WEED MOWING	.00	.00	.00	.00
01020026365 CONTRACTED INSPECTION SERVICES	500.00	.00	.00	.00
01020026367 NPDES PERMIT FEE	1,000.00	.00	1,000.00	100.00
01020026368 NPDES PERMIT ASSISTANCE	.00	.00	.00	.00
01020026370 RECORDING EXPENSE	700.00	.00	1,040.00	148.57
01020026380 REGIONAL PLAN COMMISSION	750.00	.00	659.52	87.94
01020026381 ZONING BOARD OF APPEALS	750.00	.00	554.32	73.91
01020026382 HEARING OFFICER	2,100.00	.00	.00	.00
01020026383 HISTORICAL PRESERVATION COMM	750.00	.00	377.73	50.36
01020026384 AD HOC ZONING	750.00	.00	.00	.00
01020026385 REFUNDS	.00	.00	.00	.00
	215,596.00*	23,240.73*	191,060.69*	88.62*
*****				
CO CLERK & RECORDER				
*****				
01020066000 SALARY - COUNTY CLERK/RECORDER	95,584.00	11,028.93	95,584.06	100.00
01020066102 SALARIES - DEPUTY CLERKS	33,055.00	3,814.05	33,033.56	99.94
01020066150 TEMPORARY SALARIES	7,000.00	3,000.00	5,200.00	74.29
01020066200 OFFICE SUPPLIES	11,000.00	3,476.69	10,966.28	99.69
01020066201 POSTAGE	13,300.00	1,009.26	9,112.92	68.52
01020066202 BOOKS/SUBSCRIPTIONS	100.00	.00	.00	.00
01020066203 DUES/MEMBERSHIPS	445.00	345.00	445.00	100.00
01020066204 CONFERENCES	650.00	.00	488.65	75.18
01020066205 MILEAGE	800.00	38.48	664.31	83.04
01020066209 LEGAL PUBLICATIONS	1,500.00	67.38	882.68	58.85
01020066215 CONTRACTUAL SERVICES/CONSULTANTS	4,500.00	990.50	5,491.96	122.04
01020066410 FILM DUPLICATION	.00	.00	.00	.00
01020066411 BIRTH & DEATH REG	3,000.00	.00	3,000.00	100.00
01020066412 REBINDING OLD RECORDS	.00	.00	.00	.00
	170,934.00*	23,770.29*	164,869.42*	96.45*
*****				
ELECTION COSTS				
*****				
01020076102 SALARIES	130,258.00	15,029.76	130,214.84	99.97
01020076107 SALARIES - OVERTIME	15,000.00	10,856.70	14,514.59	96.76
01020076152 ELECTION JUDGES PER DIEM	125,000.00	57,410.00	107,200.00	85.76
01020076201 POSTAGE	20,000.00	5,448.00	16,946.58	84.73
01020076205 ELECTION JUDGES MILEAGE	15,000.00	2,360.11	4,344.38	28.96
01020076209 LEGAL PUBLICATIONS	8,000.00	2,100.17	5,306.79	66.33
01020076215 CONTRACTUAL SERVICES	130,000.00	2,950.00	78,404.70	60.31
01020076420 SCHOOL FOR JUDGES	1,500.00	.00	500.00	33.33
01020076421 BALLOTS	150,000.00	.00	109,283.55	72.86
01020076422 REGISTRATION SUPPLIES	5,000.00	.00	.00	.00
01020076423 PRECINCT SPLITS	.00	.00	.00	.00
01020076424 POLLING PLACE/RENT/MISC EXP	6,000.00	685.00	3,617.50	60.29
01020076425 CANVAS	.00	.00	.00	.00
01020076426 EXTRA HELP	50,000.00	16,841.13	29,349.46	58.70
01020076427 ELECTION SUPPLIES	100,000.00	5,301.69	49,566.46	49.57
01020076428 POLLING PLACE - DELIVERY & SET-UP	20,000.00	6,255.44	11,902.70	59.51
	775,758.00*	125,238.00*	561,151.55*	72.34*
*****				
EDUCATIONAL SERV REG				
*****				
01020086101 P/T TRUANCY OFFICER	.00	.00	.00	.00
01020086430 BENEFITS-REIMBURSED TO GRUNDY	11,010.00	917.50	11,010.00	100.00
01020086431 SALARY REIMB FOR SUPERINTENDENT	62,345.00	5,195.42	62,345.04	100.00
01020086650 MISC. EXPENSES REIMB. TO GRUNDY CO.	11,065.00	.00	9,369.83	84.68
	84,420.00*	6,112.92*	82,724.87*	97.99*

KENDALL COUNTY TREASURER  
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	Budget	MTD	YTD	%Budget	
*****					
SHERIFF					
*****					
01020096000	SALARY - SHERIFF	119,422.00	13,779.45	119,421.90	100.00
01020096102	SALARIES- CHIEF/COMMANDER	329,822.00	38,056.41	329,903.80	100.02
01020096103	SALARIES/DEPUTIES	4,421,063.00	542,860.82	4,817,872.71	108.98
01020096104	SALARIES/CLERICAL	418,510.00	47,383.09	411,076.36	98.22
01020096105	SALARIES - DEPUTIES PART-TIME	40,000.00	1,500.00	15,052.75	37.63
01020096106	SALARIES - DEPUTY OVERTIME	141,600.00	20,341.09	175,169.71	123.71
01020096107	SALARIES - CLERICAL OVERTIME	500.00	.00	31.24	6.25
01020096108	SALARIES - SERGEANTS	.00	.00	.00	.00
01020096162	SALARIES - SECURITY DETAIL EXPENSE	.00	4,651.68	36,149.97	.00
01020096200	OFFICE SUPPLIES (SHERIFF)	14,415.00	3,872.85	14,278.98	99.06
01020096201	POSTAGE	4,750.00	755.56	4,886.25	102.87
01020096202	BOOKS/SUBSCRIPTIONS	1,396.00	.00	282.10	20.21
01020096204	CONFERENCES/DUES (SHERIFF)	19,748.00	1,901.34	17,914.56	90.72
01020096205	FUEL (SHERIFF)	125,400.00	5,043.23	127,892.24	101.99
01020096206	TRAINING (SHERIFF)	45,991.00	13,557.89	45,922.00	99.85
01020096207	CELLULAR PHONE	6,000.00	.00	6,000.00	100.00
01020096215	CONTRACTUAL SERVICES/CONSULTANTS	45,120.00	7,217.30	42,938.11	95.16
01020096216	EQUIPMENT MAINTENANCE (SHERIFF)	22,500.00	6,978.59	21,539.75	95.73
01020096217	VEHICLE MAINTENANCE (SHERIFF)	51,126.00	6,815.18	38,643.62	75.59
01020096219	PRINTING	3,643.00	100.00	3,637.06	99.84
01020096240	UNIFORMS (SHERIFF)	24,925.00	2,952.39	24,900.57	99.90
01020096435	POLICE SUPPLIES	18,129.00	3,867.72	18,020.05	99.40
01020096436	WEAPONS/AMMO	20,058.00	541.32	19,706.87	98.25
01020096437	CANINE EXPENSE	2,000.00	.00	1,937.27	96.86
01020096438	CONTRACT EXPENSES (SHERIFF)	25,300.00	500.00	21,325.00	84.29
01020096439	INVESTIGATIONS	4,900.00	30.00	4,515.00	92.14
01020096441	SPECIAL RESPONSE TEAM	2,000.00	.00	2,000.00	100.00
01020096442	MAJOR CRIMES TASK FORCE	1,000.00	.00	1,000.00	100.00
01020096445	DRUG TESTING (SHERIFF)	2,130.00	501.00	2,047.00	96.10
		5,911,448.00*	723,206.91*	6,324,064.87*	106.98*
*****					
CORRECTIONS					
*****					
01020106102	SALARIES - COMMAND	721,225.00	79,603.77	691,162.51	95.83
01020106103	SALARIES - DEPUTIES	3,390,790.00	432,094.97	3,450,279.84	101.75
01020106105	SALARIES - DEPUTIES PART-TIME	.00	.00	.00	.00
01020106106	SALARIES - DEPUTY OVERTIME	58,988.00	7,829.37	65,520.14	111.07
01020106108	SALARIES - SERGEANTS	.00	.00	.00	.00
01020106215	CONTRACTUAL SERVICES/CONSULTANTS	344,610.00	29,040.23	345,493.63	100.26
01020106451	PRISONER TRANSPORT	30,000.00	6,953.87	46,622.84	155.41
01020106455	MEDICAL EXPENSES	50,288.00	66.38	76,035.31	151.20
01020106456	FOOD SERVICE	2,000.00	.00	1,917.96	95.90
		4,597,901.00*	555,588.59*	4,677,032.23*	101.72*
*****					
MERIT COMMISSION					
*****					
01020116459	MERIT COMMISSION	4,000.00	1,030.00	4,000.00	100.00
		4,000.00*	1,030.00*	4,000.00*	100.00*
*****					
EMA					
*****					
01020126101	SALARY - DIRECTOR	8,138.00	936.72	8,119.00	99.77
01020126104	SALARIES - CLERICAL	6,910.00	798.00	6,916.00	100.09
01020126200	OFFICE SUPPLIES	1,750.00	894.85	1,750.00	100.00
01020126201	POSTAGE	100.00	.00	100.00	100.00
01020126203	DUES/MEMBERSHIPS	250.00	.00	448.00	179.20
01020126204	CONFERENCES	527.00	.00	527.00	100.00
01020126205	MILEAGE	500.00	.00	373.17	74.63
01020126206	TRAINING	1,250.00	516.18	1,250.00	100.00
01020126207	TELEPHONE	4,250.00	603.76	4,113.34	96.78
01020126217	VEHICLE MAINT/REPAIRS	11,075.00	7,461.89	11,075.00	100.00
01020126219	PRINTING	50.00	.00	50.00	100.00
01020126446	UNIFORMS	500.00	500.00	500.00	100.00

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	Budget	MTD	YTD	%Budget
01020126461 RADIO/SIREN MAINTENANCE	2,700.00	770.93	1,983.79	73.47
	38,000.00*	12,482.33*	37,205.30*	97.91*
*****				
CIRCUIT COURT CLERK				
*****				
01020146000 SALARY - CIRCUIT CLERK	90,097.00	10,395.81	90,097.02	100.00
01020146102 SALARIES - DEPUTY CLERKS	466,618.00	50,917.02	443,930.38	95.14
01020146107 SALARIES - OVERTIME	2,000.00	121.76	462.40	23.12
01020146200 OFFICE SUPPLIES	14,000.00	404.11	7,074.43	50.53
01020146201 POSTAGE	8,000.00	1,537.20	8,003.92	100.05
01020146203 DUES/MEMBERSHIPS	1,000.00	.00	820.00	82.00
01020146204 CONFERENCES	6,000.00	1,348.60	3,840.63	64.01
01020146205 MILEAGE	2,000.00	121.09	893.54	44.68
01020146215 CONTRACTUAL SERVICES/CONSULTANTS	.00	.00	.00	.00
01020146219 PRINTING FORMS	15,000.00	8,305.32	13,173.53	87.82
01020146230 LEGAL FEES	.00	.00	.00	.00
01020146238 MICROFILMING	.00	.00	.00	.00
	604,715.00*	73,150.91*	568,295.85*	93.98*
*****				
JURY COMMISSION				
*****				
01020156102 SALARY	6,317.00	248.16	3,860.62	61.11
01020156153 PETIT JUROR PER DIEM	40,000.00	.00	12,424.94	31.06
01020156154 GRAND JUROR PER DIEM & MILEAGE	20,000.00	497.00	7,174.06	35.87
01020156155 CORONER JUROR PER DIEM	.00	.00	.00	.00
01020156199 MISCELLANEOUS	.00	.00	.00	.00
01020156200 OFFICE SUPPLIES	3,500.00	319.84	906.72	25.91
01020156201 POSTAGE	3,000.00	635.00	2,765.66	92.19
01020156206 TRAINING	1,500.00	.00	2,513.78	167.59
01020156475 MEALS	5,000.00	.00	489.26	9.79
01020156476 AUTOMATION	5,471.00	.00	5,854.22	107.00
01020156477 JURY SYSTEM UPDATE	.00	.00	.00	.00
	84,788.00*	1,700.00*	35,989.26*	42.45*
*****				
CIRCUIT COURT JUDGE				
*****				
01020166101 SALARY - COURT ADMINISTRATOR	41,682.00	3,750.00	38,973.31	93.50
01020166106 OVERTIME	5,000.00	.00	795.01	15.90
01020166116 BAILIFF PER DIEMS	93,326.00	9,877.26	91,220.29	97.74
01020166151 COURT REPORTER/TRANSCRIPTS - NON SA	2,000.00	.00	1,623.00	81.15
01020166200 OFFICE SUPPLIES	4,500.00	166.11	2,454.31	54.54
01020166201 POSTAGE	500.00	99.90	348.13	69.63
01020166204 CONFERENCES	5,230.00	.00	2,126.68	40.66
01020166206 TRAINING	2,000.00	.00	2,091.26	104.56
01020166232 POSTAGE METER SUPPLIES	1,000.00	.00	633.66	63.37
01020166234 POSTAGE METER LEASE	5,600.00	.00	3,810.00	68.04
01020166241 COURTROOM FURNITURE	.00	.00	-8,447.33	.00
01020166481 STATUATORY EXPENSES	109,037.00	4,147.91	122,367.49	112.23
01020166482 ST APPORT/JUDGES' SALARIES	3,392.00	.00	3,391.53	99.99
01020166483 JUDGES INSURANCE	1,705.00	.00	2,031.84	119.17
01020166484 JUDGES DUES	1,975.00	.00	2,010.00	101.77
01020166550 PRE-PAID POSTAGE	32,000.00	10,000.00	30,000.00	93.75
	308,947.00*	28,041.18*	295,429.18*	95.62*
*****				
CORONER				
*****				
01020176000 SALARY - CORONER	57,944.00	6,685.86	57,944.12	100.00
01020176102 SALARIES - DEPUTY CORONER	52,000.00	6,000.00	52,000.00	100.00
01020176151 INQUEST TRANSCRIPTS	.00	.00	.00	.00
01020176156 PER CALL - SALARIES	9,000.00	912.50	9,490.00	105.44
01020176200 OFFICE SUPPLIES	1,800.00	191.57	1,636.55	90.92
01020176201 POSTAGE	250.00	157.63	157.63	63.05
01020176203 DUES/MEMBERSHIPS	1,000.00	32.00	994.00	99.40
01020176205 MILEAGE	400.00	.00	43.60	10.90
01020176206 TRAINING	3,500.00	.00	2,848.93	81.40
01020176207 CELLULAR PHONE	.00	.00	.00	.00

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	Budget	MTD	YTD	%Budget
01020176217 VEHICLE MAINTENANCE	3,000.00	38.78	3,008.60	100.29
01020176240 CLOTHING ALLOWANCE	1,000.00	.00	959.92	95.99
01020176490 AUTOPSIES	30,380.00	3,255.00	28,850.00	94.96
01020176491 X-RAYS	250.00	.00	.00	.00
01020176492 TOXICOLOGY TESTING	9,592.00	398.00	6,507.00	67.84
01020176494 MORGUE SUPPLIES	2,500.00	241.31	2,736.94	109.48
01020176495 BIO HAZARD DISPOSAL	1,000.00	99.23	1,036.42	103.64
01020176496 DISPOSITION FOR INDIGENT PERSONS	250.00	.00	.00	.00
01020176497 HISTOLOGY	200.00	.00	.00	.00
	174,066.00*	18,011.88*	168,213.71*	96.64*

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COMBINED COURT SERVICES

01020186101 SALARY - DEPT SUPERVISOR	78,464.00	9,000.00	70,776.50	90.20
01020186102 SALARIES - PROBATION OFFICER SUPR	111,278.00	13,130.98	112,429.37	101.03
01020186103 SALARIES/PROBATION OFFICERS	646,996.00	75,681.53	646,047.85	99.85
01020186104 SALARIES - CLERICAL	148,180.00	16,917.08	147,281.36	99.39
01020186128 DRUG COURT OFFICER SALARY	.00	.00	.00	.00
01020186200 OFFICE SUPPLIES	6,000.00	1,627.00	6,000.01	100.00
01020186201 POSTAGE	4,000.00	466.12	2,279.22	56.98
01020186202 BOOKS/SUBSCRIPTIONS	100.00	.00	155.13	155.13
01020186203 DUES/MEMBERSHIPS	.00	.00	.00	.00
01020186204 CONFERENCES	.00	.00	.00	.00
01020186205 MILEAGE	.00	.00	.00	.00
01020186206 TRAINING	.00	.00	.00	.00
01020186215 CONTRACTUAL SERVICES/CONSULTANTS	3,000.00	187.67	2,167.53	72.25
01020186217 VEHICLE EXPENSE	5,000.00	193.71	3,602.39	72.05
01020186231 COMPUTER SOFTWARE	.00	.00	.00	.00
01020186503 CIRCUIT ADMIN EXPENSE	.00	.00	.00	.00
01020186504 MEDICAL EXPENSES	1,000.00	.00	1,039.13	103.91
01020186505 KANE JUVENILE DETENTION	100,000.00	15,120.00	144,030.00	144.03
01020186506 JUVENILE BOARD & CARE	90,000.00	5,487.00	26,803.92	29.78
	1,194,018.00*	137,811.09*	1,162,612.41*	97.37*

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PUBLIC DEFENDER

01020196101 SALARY - PUBLIC DEFENDER	149,857.00	18,622.69	151,188.71	100.89
01020196102 SALARIES - ASST PUB DEF	269,003.00	26,773.77	261,227.12	97.11
01020196104 SALARIES - CLERICAL	44,591.00	5,145.12	44,591.04	100.00
01020196200 OFFICE SUPPLIES	2,500.00	399.48	2,425.75	97.03
01020196201 POSTAGE	1,000.00	213.15	548.62	54.86
01020196202 BOOKS - SUBSCRIPTIONS	2,000.00	.00	1,834.98	91.75
01020196203 DUES/MEMBERSHIPS	4,000.00	1,540.00	3,291.00	82.28
01020196204 CONFERENCES	4,000.00	.00	2,304.45	57.61
01020196206 TRAINING	.00	.00	.00	.00
01020196215 CONTRACTUAL SERVICES	21,000.00	1,100.00	19,883.13	94.68
01020196239 TRANSCRIPTS	2,500.00	.00	287.50	11.50
01020196510 CONFLICT ATTORNEY	.00	.00	.00	.00
01020196511 INTERPRETER SERVICES	1,000.00	172.25	764.72	76.47
01020196512 SUBPOENA WITNESS FEE	1,000.00	.00	.00	.00
01020196513 STATUTORY EXPENSES/INVESTIGATORS	7,000.00	50.00	6,226.61	88.95
	509,451.00*	54,016.46*	494,573.63*	97.08*

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STATES ATTORNEY

01020206000 SALARY - STATES ATTORNEY	166,508.00	20,691.55	167,987.00	100.89
01020206101 SALARIES - ASST. STATE'S ATTY.	852,429.00	109,675.56	825,494.52	96.84
01020206104 SALARIES - CLERICAL	320,827.00	25,904.07	304,289.09	94.85
01020206117 TEMPORARY HELP - INTERN	7,000.00	867.30	6,274.70	89.64
01020206124 SALARIES INVESTIGATORS	.00	.00	.00	.00
01020206125 STIPENDS	44,500.00	5,365.68	42,675.62	95.90
01020206200 OFFICE SUPPLIES	14,500.00	2,154.19	15,104.36	104.17
01020206201 POSTAGE	13,000.00	2,874.68	12,560.37	96.62
01020206202 BOOKS/SUBSCRIPTIONS	4,500.00	328.05	4,109.04	91.31
01020206203 DUES/MEMBERSHIPS	10,500.00	4,497.00	8,565.66	81.58
01020206204 CONFERENCES	2,000.00	.00	586.31	29.32

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	Budget	MTD	YTD	%Budget
01020206206 TRAINING	3,500.00	450.00	1,636.08	46.75
01020206207 CELL PHONES	3,250.00	230.30	2,769.80	85.22
01020206215 CONTRACTUAL SERVICES	15,000.00	6,921.43	15,921.43	106.14
01020206239 TRANSCRIPTS	17,500.00	1,308.00	13,168.50	75.25
01020206520 CHILD ADVOCACY BD	14,000.00	1,191.21	12,137.30	86.70
01020206521 TRIALS/HEARINGS	27,500.00	2,565.22	10,952.46	39.83
01020206522 APPELLATE SERVICE	37,000.00	.00	32,000.00	86.49
01020206523 SPECIAL LITIGATION FEES	.00	.00	.00	.00
	1,553,514.00*	185,024.24*	1,476,232.24*	95.03*

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BOARD OF REVIEW

01020216102 SALARIES	59,545.00	6,955.00	59,795.00	100.42
01020216200 OFFICE SUPPLIES	1,000.00	281.18	372.15	37.22
01020216201 POSTAGE	3,000.00	411.89	784.22	26.14
01020216203 DUES	.00	.00	.00	.00
01020216204 EDUCATION/CONFERENCES/TRAVEL	500.00	.00	.00	.00
01020216205 MILEAGE	100.00	.00	.00	.00
01020216208 CAPITAL EQUIPMENT	2,400.00	.00	.00	.00
01020216209 LEGAL PUBLICATIONS	1,000.00	.00	.00	.00
01020216215 CONTRACTUAL SERVICES	10,000.00	.00	3,212.50	32.13
	77,545.00*	7,648.07*	64,163.87*	82.74*

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SUPERVISOR OF ASSESSMENTS

01020226101 SALARY - DEPT SUPERVISOR	85,900.00	9,911.55	85,900.10	100.00
01020226102 SALARIES - CLERKS	146,317.00	18,540.21	143,713.63	98.22
01020226107 SALARIES - CLERICAL	1,000.00	.00	.00	.00
01020226200 OFFICE SUPPLIES	1,200.00	66.92	978.70	81.56
01020226201 POSTAGE	16,500.00	150.23	18,947.37	114.83
01020226202 BOOKS/SUBSCRIPTIONS	30.00	.00	28.00	93.33
01020226203 DUES/MEMBERSHIPS	500.00	.00	515.00	103.00
01020226205 MILEAGE	220.00	.00	255.60	116.18
01020226206 TRAINING	2,000.00	.00	2,828.54	141.43
01020226209 PUBLICATIONS	32,765.00	.00	35,274.90	107.66
01020226215 CONTRACTUAL SERVICES/CONSULTANTS	6,000.00	.00	3,212.50	53.54
01020226219 PRINTING	6,000.00	.00	8,820.62	147.01
01020226530 TAX NOTICES & COVERS	.00	.00	.00	.00
	298,432.00*	28,668.91*	300,474.96*	100.68*

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FARMLAND REVIEW BOARD

01020246115 PER DIEM	180.00	.00	.00	.00
01020246205 MILEAGE	20.00	.00	.00	.00
01020246209 PUBLICATIONS	125.00	.00	.00	.00
	325.00*	.00*	.00*	.00*

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TREASURER

01020256000 SALARY - TREASURER	95,584.00	11,028.93	95,584.06	100.00
01020256102 SALARIES -DEPUTY TREASURERS	325,929.00	40,644.75	316,365.83	97.07
01020256105 SALARY - TEMPORARY	.00	.00	.00	.00
01020256106 SALARIES CO BLDG SECURITY DETAIL	.00	.00	4,187.50	.00
01020256107 SALARIES - CLERICAL OVERTIME	50.00	.00	.00	.00
01020256150 TEMPORARY HELP - NON SALARY	.00	.00	.00	.00
01020256200 OFFICE SUPPLIES	5,000.00	2,214.84	3,279.77	65.60
01020256201 POSTAGE	22,500.00	4,938.90	23,551.72	104.67
01020256203 DUES/MEMBERSHIPS	800.00	550.00	769.00	96.13
01020256204 CONFERENCES	750.00	.00	.00	.00
01020256205 MILEAGE	750.00	10.90	174.74	23.30
01020256209 LEGAL PUBLICATIONS	2,500.00	3,440.00	3,440.00	137.60
01020256215 CONTRACTUAL SERVICES/CONSULTANTS	12,500.00	990.50	11,828.17	94.63
01020256540 PAYROLL MATERIALS	4,000.00	601.93	1,901.88	47.55
01020256541 HR EXPENSES	.00	.00	.00	.00
	470,363.00*	64,420.75*	461,082.67*	98.03*

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	Budget	MTD	YTD	%Budget
*****				
UNEMPLOYMENT COMPENSATION				
*****				
01020266546 CONTRIBUTIONS/STATE UNEMPLOY	35,000.00	3,206.00	12,210.39	34.89
	35,000.00*	3,206.00*	12,210.39*	34.89*
*****				
EMPLOYEE HEALTH INSURANCE				
*****				
01020276547 HEALTH INSURANCE PREMIUMS	5,502,000.00	387,617.27	5,211,509.16	94.72
01020276548 EMPLOYEE REIMBURSEMENT	.00	.00	1,982.97	.00
01020276560 WELLNESS PROGRAM	.00	.00	.00	.00
01020276712 BROKER FEE EXPENSE	.00	.00	.00	.00
	5,502,000.00*	387,617.27*	5,213,492.13*	94.76*
*****				
AUDITING & ACCOUNTING				
*****				
01020286549 AUDITING & ACCT SERVICE	56,925.00	.00	57,750.00	101.45
	56,925.00*	.00*	57,750.00*	101.45*
*****				
POSTAGE				
*****				
01020296201 POSTAGE-VETERANS ASST COMM	1,000.00	208.03	1,403.68	140.37
01020296232 POSTAGE SUPPLIES	2,000.00	340.26	1,109.70	55.49
01020296233 MISC. SUPPLIES	.00	.00	.00	.00
01020296234 EQUIPMENT RENTAL/RESET CHARGES	4,620.00	.00	4,620.00	100.00
01020296550 PRE-PAID POSTAGE EXPENSE	37,500.00	.00	50,000.00	133.33
	45,120.00*	548.29*	57,133.38*	126.63*
*****				
OFFICE OF ADM SERVICES				
*****				
01020306101 SALARY - ADMINISTRATOR	233,715.00	26,538.48	226,934.78	97.10
01020306102 SALARY - ADM ASST/HR ASSOCIATE	79,870.00	5,898.24	70,236.61	87.94
01020306107 SALARY - OVERTIME	.00	.00	.00	.00
01020306119 TEMPORARY HELP - INTERN	.00	.00	.00	.00
01020306150 TEMPORARY HELP/INTERN	.00	.00	.00	.00
01020306200 OFFICE SUPPLIES	2,000.00	61.90	1,752.73	87.64
01020306201 POSTAGE	600.00	52.85	720.25	120.04
01020306202 BOOKS/SUBSCRIPTIONS	315.00	.00	119.94	38.08
01020306203 DUES/MEMBERSHIPS	1,655.00	.00	1,353.00	81.75
01020306204 CONFERENCES	1,300.00	375.00	1,444.35	111.10
01020306205 MILEAGE	1,400.00	.00	193.65	13.83
01020306206 TRAINING	500.00	.00	.00	.00
01020306207 CELL PHONES	845.00	545.61	1,206.81	142.82
01020306215 CONTRACTUAL SERVICES/CONSULTANTS	5,000.00	950.00	950.00	19.00
01020306230 LABOR NEGOTIATION FUND	3,000.00	.00	1,436.77	47.89
01020306237 COUNTY SUPPLIES	700.00	273.74	1,045.80	149.40
01020306561 ADVERTISEMENTS	1,500.00	53.94	621.72	41.45
01020306564 BRISTOL TOWNSHIP COMPOST FEE	.00	.00	.00	.00
01020306565 EMPLOYEE ASSISTANCE PROG	6,600.00	.00	.00	.00
01020306566 EMPLOYEE RECOGNITION	3,700.00	.00	2,007.32	54.25
01020306567 FLU SHOTS	.00	.00	.00	.00
01020306568 EDUCATIONAL SERVICE REIMB	.00	.00	.00	.00
01020306570 MAYORS & MANAGERS MEETINGS	500.00	.00	621.61	124.32
01020306571 FISCAL AGENT FEES	.00	.00	.00	.00
01020306572 SETTLEMENTS	.00	.00	.00	.00
	343,200.00*	34,749.76*	310,645.34*	90.51*
*****				
GENERAL INSURANCE & BONDING				
*****				
01020316575 BONDS	4,700.00	.00	700.00	14.89
01020316576 NOTARIES	620.00	108.00	1,404.00	226.45
	5,320.00*	108.00*	2,104.00*	39.55*

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 11/30/18

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	Budget	MTD	YTD	%Budget	
*****					
COUNTY BOARD					
*****					
01020326000	SALARY - CHAIRMAN/BOARD MEMBERS	12,012.00	1,523.10	13,200.20	109.89
01020326101	SALARIES/BOARD MEMBERS	21,600.00	2,200.00	21,200.00	98.15
01020326111	FINANCE & PBZ CHAIR STIPEND	.00	.00	.00	.00
01020326112	LIQUOR COMMISSIONER	1,188.00	.00	.00	.00
01020326115	PER DIEM	82,300.00	5,850.00	71,830.00	87.28
01020326199	MISCELLANEOUS	6,500.00	822.77	6,479.34	99.68
01020326203	DUES/MEMBERSHIPS	3,500.00	.00	6,470.00	184.86
01020326204	CONFERENCES	2,000.00	230.52	1,209.31	60.47
01020326205	MILEAGE	8,010.00	516.20	5,903.77	73.70
01020326207	CELL PHONES	.00	.00	.00	.00
01020326215	CONTRACTUAL SERVICES/CONSULTANT	.00	.00	.00	.00
01020326578	LIQUOR LICENSE INVESTIGATIONS	.00	.00	.00	.00
01020326580	UCCI	.00	.00	.00	.00
01020326581	PROMOTIONS	.00	.00	.00	.00
01020326582	SETTLEMENT, ARBITRATIONS & ATTY FEES	.00	.00	64.08	.00
		137,110.00*	11,142.59*	126,356.70*	92.16*
*****					
TECHNOLOGY SERVICES					
*****					
01020336101	SALARY - DEPT SUPERVISOR	59,676.00	6,490.41	40,764.98	68.31
01020336102	SALARY - NETWORK ADM/LAN SUPPORT	300,186.00	34,235.85	290,565.17	96.80
01020336106	SALARY - OVERTIME	.00	.00	.00	.00
01020336200	OFFICE SUPPLIES	1,000.00	382.99	1,133.03	113.30
01020336201	POSTAGE	50.00	.00	11.21	22.42
01020336202	BOOKS/SUBSCRIPTIONS	100.00	.00	485.75	485.75
01020336203	DUES/MEMBERSHIPS	200.00	.00	.00	.00
01020336204	CONFERENCES	1,000.00	574.18	1,011.53	101.15
01020336205	MILEAGE	500.00	179.85	179.85	35.97
01020336206	TRAINING	3,000.00	600.00	600.00	20.00
01020336207	CELL PHONES	5,400.00	447.75	4,715.24	87.32
01020336215	CONTRACTUAL SERVICES/CONSULTANTS	15,915.00	4,075.00	5,811.76	36.52
01020336217	VEHICLE MAINTENANCE	.00	.00	.00	.00
01020336585	COMPUTER MAINT/SOFTWARE	91,737.00	27,573.13	139,705.29	152.29
01020336586	COMPUTER MAINT/HARDWARE	65,400.00	12,801.15	78,439.29	119.94
01020336587	PRINTER EXPENSE	35,000.00	3,065.82	24,297.92	69.42
01020336588	COPIER EXPENSE	130,000.00	20,217.43	119,451.07	91.89
01020336589	INTERNET EXPENSE	10,645.00	3,654.92	15,833.21	148.74
		719,809.00*	114,298.48*	723,005.30*	100.44*
*****					
DONATIONS					
*****					
01020346215	CASA CONTRACTUAL SERVICES	12,000.00	.00	12,000.00	100.00
01020346216	MUTUAL GROUND	.00	.00	.00	.00
		12,000.00*	.00*	12,000.00*	100.00*
*****					
KEN COM INTERGOVERNMENTAL AGREEMENT					
*****					
01020356600	INTERGOVERNMENTAL AGREEMENT	1,775,000.00	887,500.00	1,775,000.00	100.00
01020356601	PUBLIC SAFETY DISPATCH	207,505.00	.00	210,340.41	101.37
		1,982,505.00*	887,500.00*	1,985,340.41*	100.14*
*****					
SOIL/ WATER CONSERVATION					
*****					
01020366215	SOIL & WATER GRANT	32,000.00	.00	32,000.00	100.00
		32,000.00*	.00*	32,000.00*	100.00*
*****					
CONTINGENCY					
*****					
01020376999	PROV FOR CONTINGENCY	126,168.00	.00	.00	.00
		126,168.00*	.00*	.00*	.00*

KENDALL COUNTY TREASURER  
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	Budget	MTD	YTD	%Budget	
***** DEBT SERVICE *****					
01020386310	TRFR TO CO BUILDING DEBT SERVICE	140,000.00	.00	140,000.00	100.00
01020386315	TRANSFER TO COURT EXP.	200,000.00	.00	200,000.00	100.00
01020386865	BANK NOTE INTEREST	.00	.00	.00	.00
01020386870	BANK NOTE PRINCIPAL	.00	.00	.00	.00
		340,000.00*	.00*	340,000.00*	100.00*
***** GENERAL FUND TRANSFERS *****					
01020396303	TRANSFER TO P SAFETY CAPITAL IMPROV	.00	.00	.00	.00
01020396310	TRANSFER TO CAPITAL IMPROVEMENT FUN	50,000.00	50,000.00	50,000.00	100.00
01020396630	TRANSFERS TO KENDALL AREA TRANSIT	25,500.00	25,500.00	25,500.00	100.00
01020396631	TRANSFER TO ECONOMIC DEVELOP FUND	25,000.00	25,000.00	25,000.00	100.00
01020396632	REMIT TO STATE OF ILLINOIS - UNCLAI	.00	.00	.00	.00
01020396633	TRANSFER OUT TO 27TH PAYROLL FUND	.00	.00	.00	.00
		100,500.00*	100,500.00*	100,500.00*	100.00*
***** FEMA-FLD HAZARD MITIGATE GRANT *****					
01020406625	FEMA-FLOOD GRANT EXPENSE	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
***** PROPERTY TAX SERVICES *****					
01020416215	CONTRACTUAL SERVICES	90,000.00	31,565.72	86,743.95	96.38
		90,000.00*	31,565.72*	86,743.95*	96.38*
***** FAC MGT UTILITIES *****					
01020446354	TELEPHONES	108,000.00	9,014.15	108,647.35	100.60
01020446701	ELECTRIC - PSC	177,394.00	13,434.52	177,206.71	99.89
01020446702	ELECTRIC - COURTHOUSE	246,392.00	16,746.45	261,964.63	106.32
01020446704	ELECTRIC - COB	40,663.00	2,952.78	42,690.59	104.99
01020446705	ELECTRIC - ANIMAL CONTROL	4,186.00	436.16	7,003.52	167.31
01020446706	ELECTRIC - HIGHWAY DEPARTMENT	7,096.00	406.74	6,584.48	92.79
01020446707	ELECTRIC - ANNEX BUILDING	1,414.00	90.96	1,663.60	117.65
01020446708	ELECTRIC - HISTORIC COURTHOUSE	17,176.00	1,030.39	15,743.01	91.66
01020446709	ELECTRIC - TOWER	2,609.00	139.50	2,038.19	78.12
01020446710	ELECTRIC - ANNEX 2 BUILDING	325.00	22.82	500.95	154.14
01020446711	ELECTRIC - FACILITIES/CORONER	2,995.00	243.61	3,342.22	111.59
01020446712	ELECTRIC - HEALTH DEPARTMENT	39,724.00	2,699.28	39,491.84	99.42
01020446713	ELECTRIC - ANNEX 3 BUILDING MADISON	.00	.45.01	777.55	.00
01020446801	NATURAL GAS - PSC	51,818.00	6,286.81	48,225.58	93.07
01020446802	NATURAL GAS - COURTHOUSE	51,678.00	4,091.18	39,762.61	76.94
01020446804	NATURAL GAS - COB	9,047.00	852.90	9,953.04	110.01
01020446805	NATURAL GAS - ANIMAL CONTROL	1,829.00	86.65	1,936.25	105.86
01020446806	NATURAL GAS - HIGHWAY DEPARTMENT	6,002.00	503.66	7,029.03	117.11
01020446807	NATURAL GAS - ANNEX BUILDING	1,668.00	125.73	1,806.11	108.28
01020446808	NATURAL GAS - HISTORIC COURT HOUSE	6,504.00	498.23	6,555.51	100.79
01020446810	NATURAL GAS - ANNEX 2 BUILDING	524.00	24.49	480.60	91.72
01020446811	NATURAL GAS - FACILITIES/CORONER	1,549.00	100.65	1,837.27	118.61
01020446812	NATURAL GAS - HEALTH DEPARTMENT	12,380.00	1,432.66	11,235.56	90.76
01020446901	WATER - PSC	38,914.00	6,493.24	41,245.38	105.99
01020446902	WATER - COURTHOUSE	1,063.00	186.73	1,109.95	104.42
01020446904	WATER - COB	1,424.00	251.23	1,410.95	99.08
01020446905	WATER - ANIMAL CONTROL	2,687.00	307.13	1,862.45	69.31
01020446906	WATER - HIGHWAY DEPARTMENT	.00	.00	.00	.00
01020446907	WATER - ANEX BUILDING	921.00	154.48	925.05	100.44
01020446908	WATER - HISTORIC COURTHOUSE	1,011.00	178.13	1,028.25	101.71
01020446910	WATER - ANNEX 2 BUILDING	.00	.00	.00	.00
01020446911	WATER - FACILITIES/CORONER	937.00	165.23	970.20	103.54
01020446912	WATER - HEALTH DEPARTMENT	2,224.00	345.83	2,094.65	94.18
01020446913	WATER - ANNEX 3 BUILDING MADISON ST	.00	86.82	519.09	.00
		840,154.00*	69,434.15*	847,642.17*	100.89*



KENDALL COUNTY TREASURER  
 FUND BALANCES  
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	Budget	MTD	YTD	%Budget
***** CAPITAL EXPENDITURES *****				
01021009101 FACILITIES MANAGEMENT	20,000.00	.00	.00	.00
01021009102 BUILDING & ZONING	.00	.00	.00	.00
01021009106 COUNTY CLERK	.00	.00	.00	.00
01021009107 ELECTION COSTS	.00	.00	.00	.00
01021009108 REGIONAL OFFICE OF EDUCATION	.00	.00	.00	.00
01021009109 SHERIFF	.00	.00	.00	.00
01021009110 CORRECTIONS	.00	.00	.00	.00
01021009112 EMA	.00	.00	.00	.00
01021009114 CIRUIT COURT CLERK	.00	.00	.00	.00
01021009115 JURY COMMISSION	.00	.00	.00	.00
01021009116 CIRCUIT CLERK JUDGE	.00	.00	.00	.00
01021009117 CORONER	.00	.00	.00	.00
01021009118 COURT SERVICES	.00	.00	.00	.00
01021009119 PUBLIC DEFENDER	.00	.00	.00	.00
01021009120 STATE'S ATTORNEY	.00	.00	.00	.00
01021009121 BOARD OF REVIEW	.00	.00	.00	.00
01021009122 SUPERVISOR OF ASSESSMENTS	.00	.00	.00	.00
01021009123 MAPPING	.00	.00	.00	.00
01021009125 TREASURER	.00	.00	.00	.00
01021009130 OFFICE OF ADMIN SERVICES	.00	.00	.00	.00
01021009133 TECHNOLOGY SERVICES	.00	26,127.01	26,127.01	.00
01021009134 VETERANS ASSISTANCE	.00	.00	.00	.00
01021009198 RECORDER'S DOC STORAGE FUND	.00	.00	.00	.00
01021009199 COUNTY HIGHWAY	.00	.00	.00	.00
	20,000.00*	26,127.01*	26,127.01*	130.64*
*****				
Final Total	28,534,189.00*	3,866,749.54*	28,085,761.70*	98.43*
Ending Balance 11/30/18			16,198,501.33	

***** ECONOMIC DEVELOPMENT *****				
Beginning Balance 11/01/18			17,642.94	

Receipts:

02010001300 GENERAL FUND TRANSFER	25,000.00	25,000.00	25,000.00	100.00
02010001350 REVENUE	.00	.00	.00	.00
02010001351 TRANSFER FROM REDC FUND	4,804.00	4,804.00	4,804.00	100.00
02010001499 FUNDRAISING EVENT REVENUE	1,640.00	.00	.00	.00
	31,444.00*	29,804.00*	29,804.00*	94.78*

Expenditures:

02020006101 DIRECTOR'S SALARY	.00	.00	.00	.00
02020006102 SALARIES - OTHER	22,145.00	.00	19,118.75	86.33
02020006106 OVERTIME SALARIES	.00	.00	.00	.00
02020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
02020006200 OFFICE SUPPLIES	200.00	.00	61.91	30.96
02020006201 POSTAGE	200.00	.00	.00	.00
02020006202 BOOKS/SUBSCRIPTIONS	.00	.00	.00	.00
02020006203 DUES/MEMBERSHIPS	4,255.00	.00	7,700.00	180.96
02020006204 CONFERENCES	600.00	.00	835.88	139.31
02020006205 MILEAGE/EXPENSE	500.00	.00	551.17	110.23
02020006209 LEGAL PUBLICATIONS	.00	.00	.00	.00
02020006215 CONSULTING FEES	.00	.00	.00	.00
02020006219 PRINTING & PUBLICATIONS	250.00	.00	.00	.00
02020006499 FUNDRAISING EVENT EXPENDITURE	1,000.00	.00	.00	.00
02020006561 ADVERTISING/PUBLICITY	1,400.00	.00	.00	.00
02020006562 TRAVEL	500.00	.00	37.50	7.50
	31,050.00*	.00*	28,305.21*	91.16*
Ending Balance 11/30/18			19,141.73	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
<b>FACILITIES MANAGEMENT</b>							
1	010150 AAREN PEST CONTROL	29702	ANNUAL CONTRACTS	12/27/18	01020016214	ANNUAL CONTRACTS	740.00
2	050774 ECOLAB	1798067	CONTRACTS	12/27/18	01020016214	ANNUAL CONTRACTS	234.95
3	160177 PARK VENDING	51861-66	SERVICES	12/27/18	01020016215	CONTRACTUAL SERVICES	974.95*
							313.50
							313.50*
4	012061 ATLAS BOBCAT	689417	MAINTENANCE	12/27/18	01020016216	EQUIPMENT MAINTENANCE	1,805.61
5	201220 TRANE COMPANY	5466832	MAINTENANCE	12/27/18	01020016216	EQUIPMENT MAINTENANCE	700.66
6	230160 WASHBURN MACHINERY INC.	125783	MAINTENANCE	12/27/18	01020016216	EQUIPMENT MAINTENANCE	268.50
							2,774.77*
7	251510 YORKVILLE NAPA AUTO PARTS	212347	VEHICLE MAINTENANCE	12/27/18	01020016217	VEHICLE MAINT/GAS	52.47
							52.47*
8	030472 CAPITAL ONE COMMERCIAL	72663007266	SUPPLIES	12/27/18	01020016237	COUNTY SUPPLIES	181.13
9	081453 HOME DEPOT CREDIT SERVICES	12182018	SUPPLIES	12/27/18	01020016237	COUNTY SUPPLIES	162.94
10	120542 LEO'S	959	SUPPLIES	12/27/18	01020016237	COUNTY SUPPLIES	20.00
11	140588 NEUCO INC.	3412946	SUPPLIES	12/27/18	01020016237	COUNTY SUPPLIES	47.09
12	190970 SIGNARAMA	13421	SUPPLIES	12/27/18	01020016237	COUNTY SUPPLIES	30.00
13	210020 ULTRA-CHEM, INC.	1223909	SUPPLIES	12/27/18	01020016237	COUNTY SUPPLIES	320.26
							761.42*
							4,877.11*

**Total FACILITIES MANAGEMENT**

**BUILDING AND ZONING**

14	110565 KENDALL PRINTING	18-1214	COUNTY INSPECTION FO	12/17/18	01020026200	OFFICE SUPPLIES	74.50
15	191522 SOURCE ONE OFFICE PRODUCTS	534789	OFFICE SUPPLIES	12/17/18	01020026200	OFFICE SUPPLIES	80.11
							154.61*
16	110545 KENDALL COUNTY RECORDER	980	NOVEMBER 2018 RECORD	12/17/18	01020026370	RECORDING EXPENSE	49.00
							49.00*

**Total BUILDING AND ZONING**

203.61\*

**COUNTY CLERK & RECORDER**

17	110567 KENDALL PRINTING	18-1218	OFFICE SUPPLIES	12/27/18	01020066200	OFFICE SUPPLIES	249.70
18	140764 SPRINT	601253805	OFFICE SUPPLIES	12/27/18	01020066200	OFFICE SUPPLIES	90.84
							340.54*

**Total COUNTY CLERK & RECORDER**

340.54\*

**ELECTION COSTS**

19	230050 VOTEC	12873	SOFTWARE SUPPORT/ MA	12/27/18	01020076215	CONTRACTUAL SERVICES	14,558.40
							14,558.40*

jhanna

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
20	230050 VOTEC	12865	ELECTION DAY ONSITE	12/27/18	01020076426	EXTRA HELP	1,587.98 1,587.98*
<b>Total ELECTION COSTS</b>							<b>16,146.38*</b>
<b>EDUCATIONAL SERVICE REGION</b>							
21	071885 GRUNDY COUNTY TREASURER	DECEMBER 18	GRUNDY / KENDALL ROE	12/27/18	01020086650	MISC. EXPENSES REIMB. TO	312.25 312.25*
<b>SHERIFF</b>							
22	191522 SOURCE ONE OFFICE PRODUCTS	MULTI INVOICES	OFFICE SUPPLIES	12/27/18	01020096200	OFFICE SUPPLIES (SHERIFF)	203.08
23	191522 SOURCE ONE OFFICE PRODUCTS	534875	OFFICE SUPPLIES	12/27/18	01020096200	OFFICE SUPPLIES (SHERIFF)	99.84 302.92*
24	060449 FEDEX	639638383	EXPRESS MAILINGS	12/27/18	01020096201	POSTAGE	34.47
25	060449 FEDEX	640390533	EXPRESS MAILING	12/27/18	01020096201	POSTAGE	7.32 41.79*
26	091288 IL SHERIFF'S ASSOCIATION	'19 WINTER CONF	KE1 -SHERIFF CONF.	12/27/18	01020096204	CONFERENCES/DUES (SHERIFF)	400.00
27	091300 ILEAS	'19 ILEAS CONF.	'19 CONF. X3	12/27/18	01020096204	CONFERENCES/DUES (SHERIFF)	300.00 700.00*
28	190515 SECRETARY OF STATE	15 FORD	PLATE RENEWAL	12/27/18	01020096217	VEHICLE MAINTENANCE (SHER)	101.00
29	191927 STAFFORD'S INC.	767313	VEHICLE REPAIR	12/27/18	01020096217	VEHICLE MAINTENANCE (SHER)	650.00
30	192103 STRYPES PLUS MORE	14670	RE-STRIPING	12/27/18	01020096217	VEHICLE MAINTENANCE (SHER)	795.00 1,546.00*
31	110965 KIRHOFFER'S SPORTS	49934	COR - TRAIN SHIRTS	12/27/18	01020096240	UNIFORMS (SHERIFF)	139.50
32	110965 KIRHOFFER'S SPORTS	49934	OPS - TRAIN SHIRTS	12/27/18	01020096240	UNIFORMS (SHERIFF)	139.50 279.00*
<b>Total SHERIFF</b>							<b>2,869.71*</b>
<b>CORRECTIONS</b>							
33	010720 AFTERMATH SERVICES, LCC.	MULTI INVOICES	BIOHAZARD CLEANUP X4	12/27/18	01020106215	CONTRACTUAL SERVICES/CONS	875.00 875.00*
34	070188 GARCIA CLINICAL LABORATORY	46291	INMATE LABS	12/27/18	01020106455	MEDICAL EXPENSES	40.00
35	130343 MCKESSON MEDICAL-SURGICAL	41685600	MEDICAL SUPPLIES	12/27/18	01020106455	MEDICAL EXPENSES	75.54 115.54*
<b>Total CORRECTIONS</b>							<b>990.54*</b>
<b>EMA</b>							
36	111514 KONICA MINOLTA BUSINESS SOLUTI	9005211719	COPY CHARGES	12/17/18	01020126200	OFFICE SUPPLIES	20.80 20.80*

jhanna

tpagema

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
37	091253 ILLINOIS SEARCH AND RESCUE COU	19-31	ANNUAL DUES	12/17/18	01020126203	DUES/MEMBERSHIPS	50.00 50.00*
38	091300 ILEAS	'19 ILEAS CONF.	'19 CONF. X1	12/27/18	01020126204	CONFERENCES	100.00 100.00*
39	031495 COMCAST	EMA DUE 010319	EMA SERVICES	12/17/18	01020126207	TELEPHONE	35.82
40	220624 VERIZON WIRELESS	EMA DUE 122418	EMA PHONES	12/17/18	01020126207	TELEPHONE	46.83 82.65*
<b>Total EMA</b>							<b>253.45*</b>
<b>CIRCUIT COURT CLERK</b>							
41	191522 SOURCE ONE OFFICE PRODUCTS	534638	OFC SUPPLY-2 CALCULA	12/27/18	01020146200	OFFICE SUPPLIES	177.26
42	220624 VERIZON WIRELESS	9819421311	OFC SUPPLY-WIFI BOX	12/27/18	01020146200	OFFICE SUPPLIES	38.01 215.27*
43	010420 LISA ADAM	1218-CC01	CONFERENCE-LUNCH WHI	12/27/18	01020146204	CONFERENCES	9.27
44	081532 SHELLY HOLBACH	1218-CC02	CONFERENCE-LUNCH WHI	12/27/18	01020146204	CONFERENCES	12.17 21.44*
45	010420 LISA ADAM	1218-CC01	MILEAGE-LJA & SMF AT	12/27/18	01020146205	MILEAGE	180.94 180.94*

**417.65\***

**Total CIRCUIT COURT CLERK**

**JURY COMMISSION**

46	186248	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	18.56
47	186249	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	26.12
48	186250	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	18.56
49	186251	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	23.96
50	186252	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	18.56
51	186253	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	18.56
52	186254	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	18.56
53	186255	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	14.24
54	186256	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	20.72
55	186257	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	14.24
56	186258	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	25.04
57	186259	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	14.24
58	186260	PER DIEM \$22.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	34.96
59	186261	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	23.96
60	186262	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	18.56
61	186263	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	22.88
62	186264	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	26.12
63	186265	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	19.64
64	186266	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	30.44
65	186267	PER DIEM \$22.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	24.16
66	186268	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	22.88
67	186269	PER DIEM \$11.00/MILEAGE	\$	12/27/18	01020156153	PETIT JUROR PER DIEM	21.80



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
117		186319	PER DIEM \$11.00/MILEAGE \$	12/27/18	01020156153	PETIT JUROR PER DIEM	12.08
118		186320	PER DIEM \$11.00/MILEAGE \$	12/27/18	01020156153	PETIT JUROR PER DIEM	25.04
119		186321	PER DIEM \$11.00/MILEAGE \$	12/27/18	01020156153	PETIT JUROR PER DIEM	25.04
120		186322	PER DIEM \$11.00/MILEAGE \$	12/27/18	01020156153	PETIT JUROR PER DIEM	22.88
121		186323	PER DIEM \$22.00/MILEAGE \$	12/27/18	01020156153	PETIT JUROR PER DIEM	26.32
122		186324	PER DIEM \$11.00/MILEAGE \$	12/27/18	01020156153	PETIT JUROR PER DIEM	18.56
123		186325	PER DIEM \$11.00/MILEAGE \$	12/27/18	01020156153	PETIT JUROR PER DIEM	19.64
							1,819.64*
124		12/17/2018GJ	GRAND JUROR 12/17/20	12/27/18	01020156154	GRAND JUROR PER DIEM & MI	18.56
125		12/17/2018GJ	GRAND JUROR 12/17/20	12/27/18	01020156154	GRAND JUROR PER DIEM & MI	13.16
126		12/17/2018GJ	GRAND JUROR 12/17/20	12/27/18	01020156154	GRAND JUROR PER DIEM & MI	17.48
127		12/17/2018GJ	GRAND JUROR 12/17/20	12/27/18	01020156154	GRAND JUROR PER DIEM & MI	18.56
128		12/17/2018GJ	GRAND JUROR 12/17/20	12/27/18	01020156154	GRAND JUROR PER DIEM & MI	21.80
129		12/17/2018GJ	GRAND JUROR 12/17/20	12/27/18	01020156154	GRAND JUROR PER DIEM & MI	17.48
130		12/17/2018GJ	GRAND JUROR 12/17/20	12/27/18	01020156154	GRAND JUROR PER DIEM & MI	19.64
131		12/17/2018GJ	GRAND JUROR 12/17/20	12/27/18	01020156154	GRAND JUROR PER DIEM & MI	18.56
132		12/17/2018GJ	GRAND JUROR 12/17/20	12/27/18	01020156154	GRAND JUROR PER DIEM & MI	13.16
133		12/17/2018GJ	GRAND JUROR 12/17/20	12/27/18	01020156154	GRAND JUROR PER DIEM & MI	14.24
134		12/17/2018GJ	GRAND JUROR 12/17/20	12/27/18	01020156154	GRAND JUROR PER DIEM & MI	18.56
135		12/17/2018GJ	GRAND JUROR 12/17/20	12/27/18	01020156154	GRAND JUROR PER DIEM & MI	13.16
136		12/17/2018GJ	GRAND JUROR 12/17/20	12/27/18	01020156154	GRAND JUROR PER DIEM & MI	22.88
137		12/17/2018GJ	GRAND JUROR 12/17/20	12/27/18	01020156154	GRAND JUROR PER DIEM & MI	20.72
138		12/17/2018GJ	GRAND JUROR 12/17/20	12/27/18	01020156154	GRAND JUROR PER DIEM & MI	16.40
139		12/17/2018GJ	GRAND JUROR 12/17/20	12/27/18	01020156154	GRAND JUROR PER DIEM & MI	19.64
							284.00*

**Total JURY COMMISSION**

**2,103.64\***

**CIRCUIT COURT JUDGE**

140	021852	BRIDGES	TIGRINYA INTERPRETER	12/27/18	01020166481	STATUTORY EXPENSES	295.76	lulloa
141	021932	TIMOTHY BROWN, PSY D.	COURT ORDER EVALUATI	12/27/18	01020166481	STATUTORY EXPENSES	750.00	lulloa
142	040598	JESSICA DEL IORO	SPANISH INTERPRETER	12/27/18	01020166481	STATUTORY EXPENSES	330.00	lulloa
143	190549	SELF & RUSSELBURG	COURT APPOINTED ATTO	12/27/18	01020166481	STATUTORY EXPENSES	285.00	lulloa
144	190549	SELF & RUSSELBURG	COURT APPOINTED ATTO	12/27/18	01020166481	STATUTORY EXPENSES	11,865.00	lulloa
145	190549	SELF & RUSSELBURG	COURT APPOINTED ATTO	12/27/18	01020166481	STATUTORY EXPENSES	465.00	lulloa
146	190549	SELF & RUSSELBURG	COURT APPOINTED ATTO	12/27/18	01020166481	STATUTORY EXPENSES	345.00	lulloa
147	190549	SELF & RUSSELBURG	COURT APPOINTED ATTO	12/27/18	01020166481	STATUTORY EXPENSES	420.00	lulloa
148	191280	ELVA A. SLEPICKA	SPANISH COURTHOUSE I	12/27/18	01020166481	STATUTORY EXPENSES	892.50	lulloa
							15,648.26*	

**Total CIRCUIT COURT JUDGE**

**15,648.26\***

**CORONER**

149	011243	ALLEGRA MARKETING, PRINT & MAI	SEAL STAMP/CARDS	12/27/18	01020176200	OFFICE SUPPLIES	114.00	jpurcell
150	060313	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES	12/27/18	01020176200	OFFICE SUPPLIES	162.51	jpurcell
							276.51*	**

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
151 060313	FIRST NATIONAL BANK OMAHA	DEC4094JRP	PARKING AT TRAINING	12/27/18	01020176206	TRAINING	37.00 37.00*
152 140154	NATIONAL MEDICAL SERVICES	1068968	TOXICOLOGY	12/27/18	01020176492	TOXICOLOGY TESTING	597.00 597.00*
<b>COMBINED COURT SERVICES</b>							<b>910.51*</b>
153 230237	WAREHOUSE DIRECT WORKPLACE SOL	41229860	OFFICE SUPPLIES	12/27/18	01020186200	OFFICE SUPPLIES	28.50
154 230237	WAREHOUSE DIRECT WORKPLACE SOL	41082370	OFFICE SUPPLIES	12/27/18	01020186200	OFFICE SUPPLIES	25.16 53.66*
155 111513	KONICA MINOLTA	32731989	MNTHLY CHG/DEC'18	12/27/18	01020186215	CONTRACTUAL SERVICES/CONS	163.00
156 111514	KONICA MINOLTA BUSINESS SOLUTI	9005123613	COPIES/NOV'18	12/27/18	01020186215	CONTRACTUAL SERVICES/CONS	17.47
157 111514	KONICA MINOLTA BUSINESS SOLUTI	9005213994	COPIES/DEC'18	12/27/18	01020186215	CONTRACTUAL SERVICES/CONS	18.29 198.76*
158 222058	VISA	NOV'18	VEHICLE EXP	12/27/18	01020186217	VEHICLE EXPENSE	142.81 142.81*
159 150630	OGLE CO DEPENDENT CHILDREN FUN	NOV'18	JUV B & C/NOV'18	12/27/18	01020186506	JUVENILE BOARD & CARE	5,310.00 5,310.00*
<b>STATES ATTORNEY</b>							<b>5,705.23*</b>
160 020152	ASHLEY BARIILLA - BEELER	KCSAO 3	REIMBURSEMENT-MICROW	12/27/18	01020206200	OFFICE SUPPLIES	14.17
161 191522	SOURCE ONE OFFICE PRODUCTS	433152	MISC. SUPPLIES	12/27/18	01020206200	OFFICE SUPPLIES	52.99 67.16*
162 230575	WEST GROUP PAYMENT CTR	839443831	BOOKS/SUBSCRIPTIONS	12/27/18	01020206202	BOOKS/SUBSCRIPTIONS	328.05 328.05*
163 230531	ERIC WEIS	KCSAO 2	REIMBURSEMENT-CONFER	12/27/18	01020206204	CONFERENCES	344.65 344.65*
164 031497	LISA COFFEY	KCSAO 1	LEGAL SERVICES - DEC	12/27/18	01020206215	CONTRACTUAL SERVICES	1,000.00 1,000.00*
165 030880	CHRONICLE MEDIA, LLC	16314	LEGAL NOTICES-JUVENI	12/27/18	01020206521	TRIALS/HEARINGS	20.00
166 110155	BRENDA KARALES	KCSAO 4	REIMBURSEMENT-FRAMES	12/27/18	01020206521	TRIALS/HEARINGS	29.99 49.99*
<b>COUNTY TREASURER</b>							<b>1,789.85*</b>
167 060313	FIRST NATIONAL BANK OMAHA	DEC8694LTG	LATE FEE/FINANCE CHA	12/27/18	01020256200	OFFICE SUPPLIES	36.75
168 060313	FIRST NATIONAL BANK OMAHA	DEC4094JRP	LATE FEES/FINANCE CH	12/27/18	01020256200	OFFICE SUPPLIES	36.75 ** jpurcell

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
169 060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	FEES	12/27/18	01020256200	OFFICE SUPPLIES		36.75 110.25*
								** g gates
<b>OFFICE OF ADM SERVICES</b>								
170 150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	12/17/18	01020306200	OFFICE SUPPLIES		132.27 132.27*
171 220621	VERIZON	120118	CELL PHONE 11/17-12/	12/27/18	01020306207	CELL PHONES		65.41 65.41*
172 110565	KENDALL PRINTING	18-1213	CB BUSINESS CARDS	12/17/18	01020306237	COUNTY SUPPLIES		116.00 116.00*
173 061599	FOX VALLEY TROPHY & PROMOTIONS	35716	EMPLOYEE RETIREMENT	12/17/18	01020306566	EMPLOYEE RECOGNITION		80.00 80.00*
<b>GENERAL INSURANCE &amp; BONDING</b>								
174 011242	ALLIANT MESIROW INSURANCE SERV	970968	NOTARY BOND - URIBE	12/17/18	01020316576	NOTARIES		30.00
175 141584	NOTARY PUBLIC ASSOCIATION OF I	MULTI	NOTARY RENEWALS	12/17/18	01020316576	NOTARIES		108.00
176 190514	SECRETARY OF STATE	ABC	NOTARY: N URIBE	12/27/18	01020316576	NOTARIES		10.00 *** 148.00*
<b>COUNTY BOARD</b>								
177 010403	ADM SERVICES PETTY CASH	12182018	CB MTG SUPPLIES	12/17/18	01020326199	MISCELLANEOUS		4.85 4.85*
178 091217	IL ASSOC OF CO. BOARD MEMBERS	2846	MEMBERSHIP DUES	12/17/18	01020326203	DUES/MEMBERSHIPS		850.00 850.00*
179 061289	ELIZABETH E FLOWERS	DEC 2018	DECEMBER 2018 MILEAG	12/27/18	01020326205	MILEAGE		45.79
180 161780	MATTHEW PROCHASKA	UCCI MILEAGE	UCCI MILEAGE DECEMBE	12/27/18	01020326205	MILEAGE		190.75 236.54*
<b>TECHNOLOGY SERVICES</b>								
181 220621	VERIZON	120118	CELL PHONES11/17-12/	12/27/18	01020336207	CELL PHONES		447.96 447.96*
182 161910	PROVEN IT	547508	TONER	12/27/18	01020336587	PRINTER EXPENSE		56.44
183 161910	PROVEN IT	547778	TONER	12/27/18	01020336587	PRINTER EXPENSE		107.63
184 161910	PROVEN IT	547784	TONER	12/27/18	01020336587	PRINTER EXPENSE		129.85
185 161910	PROVEN IT	548810	TONER	12/27/18	01020336587	PRINTER EXPENSE		129.12
<b>Total COUNTY TREASURER</b>								<b>110.25*</b>
<b>Total OFFICE OF ADM SERVICES</b>								<b>393.68*</b>
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>148.00*</b>
<b>Total COUNTY BOARD</b>								<b>1,091.39*</b>





Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
204 030525	CENTER POINT ENERGY GAS SERVIC	7125041	GAS	12/27/18	01020446801	NATURAL GAS - FSC	4,195.91 4,195.91*
205 030525	CENTER POINT ENERGY GAS SERVIC	7125041	GAS	12/27/18	01020446802	NATURAL GAS - COURTHOUSE	3,986.05 3,986.05*
206 140981	NICOR	936518922	GAS	12/27/18	01020446804	NATURAL GAS - COB	936.51 936.51*
207 140981	NICOR	274233922	GAS	12/27/18	01020446806	NATURAL GAS - HIGHWAY DEP	274.23
208 140981	NICOR	683268922	GAS	12/27/18	01020446806	NATURAL GAS - HIGHWAY DEP	683.26 957.49*
209 140981	NICOR	310383922	GAS	12/27/18	01020446807	NATURAL GAS - ANNEX BULLD	310.38 310.38*
210 140981	NICOR	929075922	GAS	12/27/18	01020446808	NATURAL GAS - HISTORIC CO	929.07 929.07*
211 140981	NICOR	698323922	GAS	12/27/18	01020446810	NATURAL GAS - ANNEX 2 BUI	69.82 69.82*
212 030525	CENTER POINT ENERGY GAS SERVIC	7125041	GAS	12/27/18	01020446812	NATURAL GAS - HEALTH DEPA	969.08 969.08*
<b>LIABILITY INSURANCE EXPENSES</b>							<b>56,832.28*</b>
213 091499	ILLINOIS COUNTIES RISK MANAGEM	20499/21117	20499/21117	12/17/18	10020006710	PREMIUMS	691,112.00 691,112.00*
<b>CO HWY FUND EXPENDITURES</b>							<b>691,112.00*</b>
214 110517	KENDALL CO HIGHWAY PETTY CASH	12-KCHPC	PETTY CASH	12/27/18	12020006201	POSTAGE/FREIGHT	269.15 269.15*
215 091211	IL ASSOC OF COUNTY ENGINEERS	001105488	2019 DUES & FEES	12/27/18	12020006203	DUES/MEMBERSHIPS	993.33 993.33*
216 220624	VERIZON WIRELESS	9819451066	MONTHLY SERVICE	12/27/18	12020006207	CELLULAR PHONES	218.73 218.73*
217 060343	FIRST NATIIONA BANK OF OMAHA	4891 1012 5696	CABINET SHOP, DEFLEC	12/27/18	12020006216	EQUIPMENT MAINTENANCE	607.85
218 130506	MENARDS	31640257	WASHER, BOLTS, SWIVEL	12/27/18	12020006216	EQUIPMENT MAINTENANCE	87.97
219 251493	YORKVILLE ACE & RADIO SHACK	400370	CABLE	12/27/18	12020006216	EQUIPMENT MAINTENANCE	23.09 718.91*

vmccleain

gates

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
237 030799	CHANNING L. BETE CO., INC	53606576	P (RE JAW THRUST MAN'	12/27/18	21020006775	SUPPLIES - GENERAL	1,384.01
238 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	SUPPLIES	12/27/18	21020006775	SUPPLIES - GENERAL	614.80
239 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	SUPPLIES	12/27/18	21020006775	SUPPLIES - GENERAL	1,795.28
240 130498	MENARDS MORRIS	82624	UTILITY HEATERS & SN	12/27/18	21020006775	SUPPLIES - GENERAL	152.03
241 230945	KATY WILLIAMS	12182018	INTRO TO HEALTH SYST	12/27/18	21020006777	COMMUNITY EDUCATION - SUP	3,946.12*
242 011228	ALL SERVICE HEATING & AIR COND MULTI	166798	ES FURNACES	12/27/18	21020006781	DIRECT CLIENT ASSISTANCE	8,525.85
243 011820	ARNESON OIL CO.	166798	LIHEAP	12/27/18	21020006781	DIRECT CLIENT ASSISTANCE	1,615.00
244 031508	COMMONWEALTH EDISON	166801	LIHEAP	12/27/18	21020006781	DIRECT CLIENT ASSISTANCE	20,438.00
245 031508	COMMONWEALTH EDISON	166800	LIHEAP	12/27/18	21020006781	DIRECT CLIENT ASSISTANCE	21,602.00
246 031546	CORN BELT ENERGY CORP	166802	LIHEAP	12/27/18	21020006781	DIRECT CLIENT ASSISTANCE	475.00
247 040790	DIBBLE ENTERPRISE	166803	LIHEAP	12/27/18	21020006781	DIRECT CLIENT ASSISTANCE	1,372.00
248 110508	KENDALL COUNTY HEALTH DEPARTME	166799	LIHEAP	12/27/18	21020006781	DIRECT CLIENT ASSISTANCE	130.00
249 140928	NICOR (BS)	166805	LIHEAP	12/27/18	21020006781	DIRECT CLIENT ASSISTANCE	39,129.00
250 190560	GRAINCO FS	166804	LIHEAP	12/27/18	21020006781	DIRECT CLIENT ASSISTANCE	4,600.00
251 030139	CARF INTERNATIONAL	S144833	SURVEY FEE	12/27/18	21020006788	CARF	6,880.00
252 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	CARF INTERNATIONAL S	12/27/18	21020006788	CARF	516.32
<b>FOREST PRESERVE EXPENDITURE</b>							<b>116,538.92*</b>
253 091310	IL STATE POLICE	11/30/18	BACKGROUND REPORTS	12/27/18	27020006200	OFFICE SUPPLIES & POSTAGE	20.00
254 111513	KONICA MINOLTA	9005239619	MONTHLY CLICK 11/13-	12/27/18	27020006200	OFFICE SUPPLIES & POSTAGE	177.77
255 050780	CHS ELBURN	1B2793,95	MATHREE SOIL SAMPLIN	12/27/18	27020006834	FARM LEASE CONTRACT EXPEN	197.77*
<b>ELLIS HOUSE</b>							<b>1,068.22*</b>
256 110535	KENDALL CO FOREST PRESERVE DIS	12-18-18	ELLIS - CASH FOR CHA	12/27/18	27021007077	OFFICE SUPPLIES & POSTAGE	870.45
<b>ELLIS GROUNDS</b>							<b>200.00*</b>
257 101297	JOHN DEERE FINANCIAL	12/21/18	EL SUPPLIES	12/27/18	27021027080	OFFICE SUPPLIES & POSTAGE	200.00*
<b>ELLIS GROUNDS</b>							<b>200.00*</b>
<b>ELLIS GROUNDS</b>							<b>58.55</b>
<b>ELLIS GROUNDS</b>							<b>58.55*</b>
<b>ELLIS GROUNDS</b>							<b>58.55*</b>

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
251 030139	CARF INTERNATIONAL	S144833	SURVEY FEE	12/27/18	21020006788	CARF	6,880.00
252 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	CARF INTERNATIONAL S	12/27/18	21020006788	CARF	516.32
<b>FOREST PRESERVE EXPENDITURE</b>							<b>116,538.92*</b>
253 091310	IL STATE POLICE	11/30/18	BACKGROUND REPORTS	12/27/18	27020006200	OFFICE SUPPLIES & POSTAGE	20.00
254 111513	KONICA MINOLTA	9005239619	MONTHLY CLICK 11/13-	12/27/18	27020006200	OFFICE SUPPLIES & POSTAGE	177.77
255 050780	CHS ELBURN	1B2793,95	MATHREE SOIL SAMPLIN	12/27/18	27020006834	FARM LEASE CONTRACT EXPEN	197.77*
<b>ELLIS HOUSE</b>							<b>1,068.22*</b>
256 110535	KENDALL CO FOREST PRESERVE DIS	12-18-18	ELLIS - CASH FOR CHA	12/27/18	27021007077	OFFICE SUPPLIES & POSTAGE	870.45
<b>ELLIS GROUNDS</b>							<b>200.00*</b>
257 101297	JOHN DEERE FINANCIAL	12/21/18	EL SUPPLIES	12/27/18	27021027080	OFFICE SUPPLIES & POSTAGE	200.00*
<b>ELLIS GROUNDS</b>							<b>200.00*</b>
<b>ELLIS GROUNDS</b>							<b>58.55</b>
<b>ELLIS GROUNDS</b>							<b>58.55*</b>
<b>ELLIS GROUNDS</b>							<b>58.55*</b>



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
272 031595	COUNTRYSIDE VETERINARY CLINIC	12022018	ANIMAL MEDICAL CARE	12/17/18	34120006902	ANIMAL MEDICAL CARE EXPEN	823.30 823.30*
	<b>ANIMAL MEDICAL CARE FUND</b>						<b>310.49*</b>
273 060311	FIRST NATIONAL BANK OMAHA	DECEMBER2018		12/17/18	35020006200	OFFICE SUPPLIES	68.19 68.19*
274 060311	FIRST NATIONAL BANK OMAHA	DECEMBER2018	POSTAGE - CERTIFIED	12/17/18	35020006201	POSTAGE	6.79 6.79*
275 140596	SPRINT	788572032-165	TELEPHONE/PAGER	12/17/18	35020006207	TELEPHONE & PAGER	12.41 12.41*
276 110531	KENDALL CO HIGHWAY DEPT	DEC2018	VEHICLE EXPENSE AND	12/17/18	35020006217	VEHICLE EXPENSE & GASOLIN	81.22 81.22*
277 110405	KETCHEM MFG. COMPANY, INC.	146807	RABIES TAGS	12/17/18	35020006896	RABIES TAGS	2,008.26 2,008.26*
	<b>CO RECORDER DOC STORAGE</b>						<b>2,176.87*</b>
278 031500	COMCAST CABLE	KENDALL CO	OFFICE SUPPLIES	12/27/18	38020006650	DOC STORAGE EXPENSES	197.85
279 060445	FED EX	AA84434759	SUPPLIES	12/27/18	38020006650	DOC STORAGE EXPENSES	66.90 264.75*
	<b>hidta</b>						<b>264.75*</b>
280 011242	ALLIANT MESIROW INSURANCE SERV	975082	BUILDING INSURANCE	12/27/18	40120007200	FACILITIES	10,168.00 10,168.00*
281 010395	ACTION K-9 SECURITY	39667	HIDTA SERVICES	12/27/18	40120007201	SERVICES	700.00
282 011438	KENNETH ANGARONE	120318-12161824	HIDTA SERVICES	12/27/18	40120007201	SERVICES	4,657.69
283 012013	AT & T	312789713211	HIDTA SERVICES	12/27/18	40120007201	SERVICES	272.35
284 031495	COMCAST	HIDTA DUE 01061	HIDTA SERVICES	12/27/18	40120007201	SERVICES	646.92
285 070905	SEAN GERAGHTY	122418-9	HIDTA SERVICES	12/27/18	40120007201	SERVICES	4,366.62
286 080231	ALEXANDER S. HEATON	CLEVELAND, OH	HIDTA TRAVEL	12/27/18	40120007201	SERVICES	222.40
287 181590	NICHOLAS J. ROTI	122418-02	HIDTA SERVICES	12/27/18	40120007201	SERVICES	6,356.97 17,222.95*
288 091278	IL SECRETARY OF STATE POLICE	VAN #2	TITLE AND PLATES	12/27/18	40120007202	EQUIPMENT	196.00 196.00*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
289 050774	ECOLAB	1692226	DETERGENT	12/27/18	40320006454	INMATE SUPPLIES	344.17 344.17*
Total hidta							27,586.95*
<b>KENDALL CO COMMISSARY FUND</b>							
290 070188	GARCIA CLINICAL LABORATORY	46291A	COOK - INMATE	12/27/18	40520006455	MEDICAL EXPENSES	11.50 11.50*
<b>COOK COUNTY REIMB FUND</b>							
291 200811	WEST PAYMENT CENTER	839436999	LAW LIBRARY SUBSCRIP	12/27/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT	5,131.00
292 231035	WOLDERS KLUME LEGAL & REGULATO	4803963267	LAW LIBRARY BOOK	12/27/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT	529.20 5,660.20*
Total LAW LIBRARY FUND							5,660.20*
<b>JUVENILIE JUSTICE COUNCIL</b>							
293 110552	KENDALL COUNTY OPERATION SNOWB	KCSAO 5	ORGANIZATIONS DONATI	12/27/18	44320006650	EXPENDITURES	1,000.00
294 151947	OSWEGO HIGH SCHOOL	KCSAO 6	ORGANIZATIONS DONATI	12/27/18	44320006650	EXPENDITURES	500.00 1,500.00*
Total JUVENILIE JUSTICE COUNCIL							1,500.00*
<b>COURT AUTOMATION</b>							
295 100130	JANO TECHNOLOGIES, INC	1742	COURT AUTO-AUNAL CO	12/27/18	45020006650	COURT AUTOMATION FUND EXP	5,991.07
296 191527	SOUTHERN COMPUTER WAREHOUSE (S	IN_000545883	COURT AUTO-JUDGES AI	12/27/18	45020006650	COURT AUTOMATION FUND EXP	3,458.70 9,449.77*
Total COURT AUTOMATION							9,449.77*
<b>PROBATION SERVICES EXP FUND</b>							
297 222058	VISA	NOV'18	APPA MMBERSHP'19	12/27/18	48020006203	DUES/MEMBERSHIPS	944.00 944.00*
298 130550	CHRIS MEYERS	NOV'18	PO REIMB	12/27/18	48020006206	TRAINING	71.25
299 230836	JORDAN WHITE	NOV'18	PO REIMB	12/27/18	48020006206	TRAINING	59.92 131.17*
300 060181	FAMILY COUNSELLING SERVICE	112018	TRTMT/EVALS/NOV'18	12/27/18	48020006214	CONTRACTUAL SERVICES - PR	2,870.00
301 110534	KENDALL CO HEALTH/HUMAN SERV	111418	YEC SESSION #5	12/27/18	48020006214	CONTRACTUAL SERVICES - PR	250.00
302 222058	VISA	NOV'18	UBER TIP	12/27/18	48020006214	CONTRACTUAL SERVICES - PR	18.70 3,138.70*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
303 110595	SHELLA KEITERING	3	SIGN LANG INTERPRETE	12/27/18	48020006215	CONTRACTUAL SERVICES - OT	120.00
304 110595	SHELLA KEITERING	#4	SIGN LANG. INTERPRET	12/27/18	48020006215	CONTRACTUAL SERVICES - OT	120.00
305 180375	RECORD CONNECT	38631141	MEDICAL RECORDS	12/27/18	48020006215	CONTRACTUAL SERVICES - OT	50.55
306 222058	VISA	NOV'18	PHONES/NOV'18	12/27/18	48020006215	CONTRACTUAL SERVICES - OT	415.87 ***** 706.42*
307 222058	VISA	NOV'18	EQUIPMENT	12/27/18	48020006216	EQUIPMENT	237.35 ***** 237.35*
308 191504	SOLUTION SPECIALTIES INC	185944570910010	TRACKER/NOV'18	12/27/18	48020006231	SOFTWARE	428.54 428.54*
309 180428	REDWOOD TOXICOLOGY LAB	7239201811	DRUG TESTING	12/27/18	48020006915	DRUG TESTING	1,205.25 1,205.25*
310 190127	SATELLITE TRACKING OF PEOPLE,	00034387	GPS CHARGER	12/27/18	48020006916	GPS MONITORING PROGRAM	275.00 275.00*
<b>GEOGRAPHIC INFORMATION SYS EXP</b>							
311 021911	BRUCE HARRIS & ASSOCIATES	78545	MAPASCEND MAINTENANC	12/27/18	51020006650	GIS - EXPENDITURES	3,750.00 3,750.00*
<b>KENDALL AREA TRANSIT FUND EXP</b>							
312 130938	MIDWEST TRANSIT EQUIPMENT, INC	120118	BACK-UP BEEPER	12/17/18	55020006250	EXPENDITURES	121.55 121.55*
<b>COUNTY ANIMAL POPULATION CONTROL</b>							
313 031595	COUNTRYSIDE VETERINARY CLINIC	DEC2018	SPAY/NEUTER DOGS&CAT	12/17/18	87020006650	SPAY/NEUTER DOGS&CATS	588.50
314 031595	COUNTRYSIDE VETERINARY CLINIC	12022018	SPAY/NEUTER DOGS&CAT	12/17/18	87020006650	SPAY/NEUTER DOGS&CATS	325.00 913.50*
<b>Total KENDALL AREA TRANSIT FUND EXP 121.55*</b>							
<b>Total COUNTY ANIMAL POPULATION CONT 913.50*</b>							
<b>VETERANS ASSISTANCE COMMISSION</b>							
315 111514	KONICA MINOLTA BUSINESS SOLUTI	2019-017	COPIER MAINT	12/27/18	89020006216	EQUIPMENT MAINTENANCE	4.21 4.21*
316 110534	KENDALL CO HEALTH/HUMAN SERV	2019-018	MH SVCS	12/27/18	89020006593	MENTAL HEALTH	24.00
317 110534	KENDALL CO HEALTH/HUMAN SERV	2019-020	MH SVCS	12/27/18	89020006593	MENTAL HEALTH	24.00
318 110534	KENDALL CO HEALTH/HUMAN SERV	2019-019	MH SVCS	12/27/18	89020006593	MENTAL HEALTH	24.00 72.00*



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319 060901	FIDELITY BANK	2019-023	SHELTER	12/27/18	89020006595	SHELTER ASSISTANCE	400.00	clockman
320 080105	RON HABEE	2019-025	SHELTER	12/27/18	89020006595	SHELTER ASSISTANCE	400.00	clockman
321 130045	M & T BANK	2019-027	SHELTER	12/27/18	89020006595	SHELTER ASSISTANCE	500.00	clockman
322 130969	MILL STREET STATION	2019-021	SHELTER	12/27/18	89020006595	SHELTER ASSISTANCE	400.00	clockman
323 150470	WILLIAM ODENBACH	2019-026	SHELTER	12/27/18	89020006595	SHELTER ASSISTANCE	400.00	clockman
324 161204	PLANO LAND HOLDINGS	2019-024	SHELTER	12/27/18	89020006595	SHELTER ASSISTANCE	300.00	clockman
325 201810	TRI COUNTY PROPERTY MANAGE IN	2019-022	SHELTER	12/27/18	89020006595	SHELTER ASSISTANCE	300.00	clockman
							2,700.00*	
326 011823	ARNESON TIRE CENTER, INC.	2019-016	BUS TIRES	12/27/18	89020006975	VACKC VEHICLES - MAINTENA	1,430.64	clockman
							1,430.64*	
							<b>4,206.85*</b>	
						<b>Total VETERANS ASSISTANCE COMMISSIO</b>		
327 131530	MORROW BROTHERS FORD, INC	2018 FORD	2018 FORD TRUCK	12/27/18	91020006650	PURCHASE/MAINT SHERIFF'S	28,000.00 ***	
							28,000.00*	
						<b>Total SHERIFF VEHICLE FUND</b>	<b>28,000.00*</b>	
						<b>CORONER SPECIAL FUND</b>		
328 060313	FIRST NATIONAL BANK OMAHA	DEC4094JRP	FOOD FOR MEETINGS/ST	12/27/18	94020006650	EXPENDITURES	179.80	** jpurcell
							179.80*	
						<b>Total CORONER SPECIAL FUND</b>	<b>179.80*</b>	
						<b>GRAND TOTAL</b>	<b>1,024,950.51**</b>	