

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



**MEETING AGENDA
Thursday, January 24, 2019 at 5:00p.m.**

- 1. Call to Order**
- 2. Roll Call: John Purcell, Matt Kellogg, Amy Cesich, Audra Hendrix, Matthew Prochaska**
- 3. Approval of Agenda**
- 4. Forwarding for Approval of Supplemental Claims in an amount not to exceed \$651,189.47, and Coroner Claims in an amount not to exceed \$1,829.42**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *Presentation and Discussion of Bond Requirements for the Yorkville Bristol Sanitary District – Cyrus McMains, P.E.; YBSD Executive Director*
 - *IMRF Funding Discussion*
 - *Review Senior Levy Process and Determine Timeline*
 - *Kendall County Health Department Analysis*
- 8. Public Comment**
- 9. Questions from the Media**
- 10. Action Items for County Board**
- 11. Items for Committee of the Whole**
- 12. Executive Session**
- 13. Adjournment**

If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Office at 630- 553-4171, a minimum of 24-hours prior to the meeting time

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, January 10, 2019**

Call to Order

Committee Vice Chair Matt Kellogg called the Budget and Finance Committee to order at 7:18p.m.

Roll Call

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

Staff Members Present: Latreese Caldwell

Approval of Agenda – Member Prochaska made a motion to approve the agenda with the amendment of delaying discussion of all agenda Items of Business until the January 24, 2019 Committee meeting. Member Hendrix seconded the motion. **Four members present voted aye to approve the agenda with the amendment, motion passed by a vote of 4-0.**

Approval of Claims – Member Hendrix made a motion and Member Prochaska seconded the motion to forward the Approval of Supplemental Claims in an amount not to exceed \$1,365,674.82 to the County Board. **With four members voting aye, the claims were approved to forward to the County Board for final approval by a vote of 4-0.**

Department Head and Elected Official Reports - None

Items from Other Committees - None

Items of Business

- ***Discussion of Senior Levy*** – Item moved to January 24, 2019 meeting
- ***IMRF Funding Discussion*** – Item moved to January 24, 2019 meeting
- ***Discussion of Section 11.05A of the Kendall County Zoning Ordinance Pertaining to the Parking and Storage of Unoccupied Recreational Vehicles, Trailers and Mobile Homes*** – Item moved to January 24, 2019 meeting

Public Comment – None

Questions from the Media – None

Items for Committee of the Whole – None

Items for the County Board - Approval of Supplemental Claims in an amount not to exceed \$1,365,674.82

Executive Session – None

Adjournment – Member Hendrix made a motion to adjourn the Budget and Finance Committee meeting, Member Prochaska seconded the motion. **The meeting was adjourned at 7:24p.m. by a 4-0 vote**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary



Kendall County
Finance Committee

FIDUCIARY BOND REVIEW

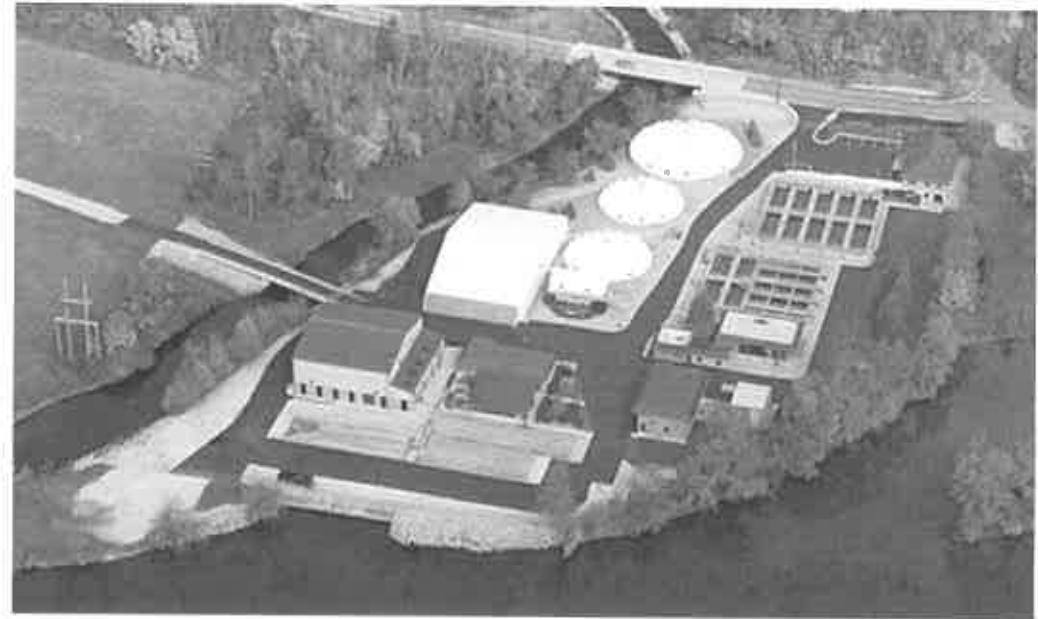
January 24, 2019

5:00 PM

YBSD Executive Director:
Cyrus McMains, PE

YORKVILLE-BRISTOL SANITARY DISTRICT

- Serves ~18,500 people
- Built in 1957
- Major expansions 1972, 1990, & 2001
- 14.3 miles of interceptor sewers
- Capacity of 3.62 MGD



70 ILCS 2405/ SANITARY DISTRICT ACT OF 1917

- (70 ILCS 2405/3) (FROM CH. 42, PAR. 301)
- “Sec. 3. Board of trustees; creation; term. A board of trustees shall be created, consisting of 5 members in any sanitary district which includes one or more municipalities with a population of over 90,000 but less than 500,000 according to the most recent Federal census, and **consisting of 3 members in any other district.**
 - (1) If the district's corporate boundaries are **located wholly within a single county, the presiding officer of the county board, with the advice and consent of the county board, shall appoint the trustees for the district**”

70 ILCS 2405/ SANITARY DISTRICT ACT OF 1917

- (70 ILCS 2405/3) (FROM CH. 42, PAR. 301)
- “The appointing authority shall require each of the trustees to enter into bond, with security to be approved by the appointing authority, in such sum as the appointing authority may determine.”

EXISTING BOND

- Value: \$2.5M/yr cumulative
- Cost: \$2,500/yr/bond (\$12,500/yr total)
- Who: Trustees (3), Director (1), Office (1)
- Covers:
 - Misfeasance – A treasurer forgets a step in their duties and is late with a payment and gets a finance charge...**it was an honest mistake.**
 - Non Feasance – A treasurer has certain rules they must follow, but neglects to read the handbook and misses critical steps. They **clearly omitted part of their duties.**
 - Malfeasance - **intentional and unauthorized behavior.** Deliberate and dishonest mismanagement, theft of funds, obstruction of justice, impropriety while in office, bribery, misuse of official/private information

REQUESTED BOND

- Value: \$5,000/yr cumulative
- Cost: ~\$85/yr/bond (\$425/yr total)
- Who: Trustees (3), Director (1), Office (1)
- Covers:
 - Misfeasance – A treasurer forgets a step in their duties and is late with a payment and gets a finance charge...**it was an honest mistake.**
 - Non Feasance – A treasurer has certain rules they must follow, but neglects to read the handbook and misses critical steps. They **clearly omitted part of their duties.**
 - Malfeasance - **intentional and unauthorized behavior.** Deliberate and dishonest mismanagement, theft of funds, obstruction of justice, impropriety while in office, bribery, misuse of official/private information

REPLACED BOND → CRIME & CYBER INSURANCE

- Value: \$2.5M Crime & \$1M Cyber Coverages
- Cost: ~\$4,000/yr
- Who: Trustees (3) & All Staff (6.5)
- Covers:
 - Fidelity – theft
 - Forgery/Alteration – onsite, in transit, money orders, counterfeit
 - Computer Crime – computer fraud, funds transfer fraud
 - Faithful Performance of Duty
 - Network & Information Security
 - E-Commerce extortion

THE ASK

- Lower the bond requirement from \$2.5M to \$5,000
 - Maintains compliance with 70 ILCS 2405
 - Cost reduction of \$12,500/yr to ~\$425/yr
 - Crime & Cyber Coverage will be added at ~\$4,000/yr
 - Provides more complete and rote coverage for all staff

Latreese Caldwell

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

Good afternoon all,

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

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

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

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

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

Jill Ferko

Kendall County Treasurer

jferko@co.kendall.il.us telephone: 630-553-4124 fax:630-553-4117

REGULAR

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

A. Total pension liability	
1. Service Cost	\$ 1,252,601
2. Interest on the Total Pension Liability	3,592,721
3. Changes of benefit terms	0
4. Difference between expected and actual experience of the Total Pension Liability	(491,763)
5. Changes of assumptions	(1,579,871)
6. Benefit payments, including refunds of employee contributions	(2,063,018)
7. Net change in total pension liability	\$ 710,670
8. Total pension liability – beginning	48,308,158
9. Total pension liability – ending	<u>\$ 49,018,828</u>
B. Plan fiduciary net position	
1. Contributions – employer	\$ 1,327,501
2. Contributions – employee	540,612
3. Net Investment Income	7,256,630
4. Benefit payments, including refunds of employee contributions	(2,063,018)
5. Other (Net Transfer)	(618,318)
6. Net change in plan fiduciary net position	\$ 6,443,407
7. Plan fiduciary net position – beginning	42,024,495
8. Plan fiduciary net position – ending	<u>\$ 48,467,902</u>
C. Net pension liability/(asset)	<u>\$ 550,926</u>
D. Plan fiduciary net position as a percentage of the total pension liability	98.88%
E. Covered Valuation payroll	\$ 12,019,585
F. Net pension liability as a percentage of covered valuation payroll	4.59%

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

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

SLEP

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

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

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

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

ECO

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

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

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

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

Kendall County Budget & Finance Committee Senior Tax Levy Request History

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

Organization	2016 Requested/Granted	2017 Requested/Granted	2018 Requested/Granted
Community Nutrition Network	\$30,000/\$20,274	\$30,000/\$26,000	\$30,000/\$26,000
FV Older Adult Services	\$60,000/\$58,703	\$60,000/\$58,500	\$60,000/\$58,500
KC Health Department	\$59,178/\$59,178	\$59,178/\$56,000	\$59,178/\$56,000
Oswegoland Seniors, Inc.	\$46,044/\$43,226	\$46,749/\$46,500	\$79,471/\$53,301/96
Prairie State Legal Service	\$8,500/\$8,500	\$9,000/\$9,000	\$10,000/\$9,000
Senior Services Associates, Inc.	\$138,581/\$124,619	\$139,000/\$120,000	\$129,000/\$122,000
VNA Health Care	\$10,000/\$10,000	\$10,000/\$10,000	\$12,000/\$10,000
TOTALS	\$352,303/\$324,500	\$352,927/\$328,000	\$379,649/\$334,801.96

Health Department
 Levy and Benefits Costs Analysis
 1/24/2019

1	FY19 Health Levy	\$757,000	
2	FY19 Benefits Reimbursement	<u>(413,241)</u>	
3	Current: Levy less Benefits Reimb.	343,759	\$343,759
4	FY16 Fund 210 - Actual Deficit	\$189,729	
5	FY17 Fund 210 - Actual Deficit	311,765	
6	FY18 Fund 210 - Actual Deficit	<u>71,948</u>	
7	3Yr Actual Deficit FY16-18	\$573,442	
8	3Yr Average Deficit FY16-18		<u>191,147</u>
9	Proposed: Levy less Benefits Reimb.		<u><u>\$534,906</u></u>
10	FY19 Benefits Costs	\$918,616	
11	Proposed: Levy less Benefits Reimb.	<u>534,906</u>	
12	Proposed Levy	1,453,522	
13	FY19 Levy	\$757,000	
14	New Dollars	<u>696,522</u>	
15	Proposed New Levy	1,453,522	\$1,453,522
16	FY19 Benefits Costs		<u>(918,616)</u>
17	Proposed Levy less Benefits Reimb.		<u><u>\$534,906</u></u>

Health Department Fund 210
Income Statement
1/24/2019

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

Deficit History

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

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1 050774	ECOLAB	2127433	CONTRACTS	01/24/19	01020016214	ANNUAL CONTRACTS		234.95	cwald
								234.95*	
2 040177	DARLING INGREDIENTS, INC	154086	SERVICES	01/24/19	01020016215	CONTRACTUAL SERVICES		163.00	cwald
3 160177	PARK VENDING	51985-86, 88-91	SERVICES	01/24/19	01020016215	CONTRACTUAL SERVICES		313.50	cwald
								476.50*	
4 150850	O'MALLEY WELDING & FABRICATING	18465	MAINTENANCE	01/24/19	01020016216	EQUIPMENT MAINTENANCE		240.00	cwald
								240.00*	
5 030472	CAPITAL ONE COMMERCIAL	01152019	SUPPLIES	01/24/19	01020016237	COUNTY SUPPLIES		27.33	cwald
6 081453	HOME DEPOT CREDIT SERVICES	01162019	SUPPLIES	01/24/19	01020016237	COUNTY SUPPLIES		101.77	** cwald
7 130161	MARK'S PLUMBING PARTS & PRODUC	INVO001766075	SUPPLIES	01/24/19	01020016237	COUNTY SUPPLIES		486.30	cwald
8 141587	NORTHERN SAFETY CO, INC	903284138	SUPPLIES	01/24/19	01020016237	COUNTY SUPPLIES		45.48	cwald
9 190970	SIGNARAMA	13492	SUPPLIES	01/24/19	01020016237	COUNTY SUPPLIES		30.00	cwald
10 230900	WINZER CORPORATION	6280851	SUPPLIES	01/24/19	01020016237	COUNTY SUPPLIES		290.93	cwald
								981.81*	
Total FACILITIES MANAGEMENT								1,933.26*	
BUILDING AND ZONING									
11 191522	SOURCE ONE OFFICE PRODUCTS	433686	OFFICE SUPPLIES	01/24/19	01020026200	OFFICE SUPPLIES		25.17	pherber
								25.17*	
12 110531	KENDALL CO HIGHWAY DEPT	DECEMBER 2018	PBZ TRUCKS - FUEL DE	01/24/19	01020026217	VEHICLE MAINT/REPAIRS		49.80	pherber
13 160189	PARADISE CAR WASH	223822	PBZ TRUCK WASHES	01/24/19	01020026217	VEHICLE MAINT/REPAIRS		14.00	pherber
								63.80*	
14 230933	WBK ENGINEERING, LLC	19794	KENDALL COUNTY REVIE	01/24/19	01020026363	CONSULTANTS		189.00	pherber
								189.00*	
Total BUILDING AND ZONING								277.97*	
COUNTY CLERK & RECORDER									
15 010131	4IMPRINT, INC	17165485	SUPPLIES	01/24/19	01020066200	OFFICE SUPPLIES		210.25	jhanna
16 110567	KENDALL PRINTING	19-0111	SUPPLIES	01/24/19	01020066200	OFFICE SUPPLIES		195.13	** jhanna
17 140764	SPRINT	601253805	SUPPLIES	01/24/19	01020066200	OFFICE SUPPLIES		90.93	jhanna
18 191522	SOURCE ONE OFFICE PRODUCTS	535048	SUPPLIES	01/24/19	01020066200	OFFICE SUPPLIES		70.04	jhanna
								566.35*	
19 250706	ZONE IV CLERK AND RECORDERS AS DUES		DUES	01/24/19	01020066203	DUES/MEMBERSHIPS		100.00	jhanna
								100.00*	
20 190816	SHAW MEDIA	121810100046	PUBLICATIONS	01/24/19	01020066209	LEGAL PUBLICATIONS		132.68	jhanna
								132.68*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY CLERK & RECORDER								799.03*	
ELECTION COSTS									
21	230050	VOTEC	12896	SUPPORT 2/1/19 - 1/3	01/24/19	01020076215	CONTRACTUAL SERVICES	38,929.85	jhanna
								38,929.85*	
22	110567	KENDALL PRINTING	19-0111	SUPPLIES	01/24/19	01020076427	ELECTION SUPPLIES	195.12	** jhanna
								195.12*	
Total ELECTION COSTS								39,124.97*	
EDUCATIONAL SERVICE REGION									
23	071885	GRUNDY COUNTY TREASURER	ROE 1/2019	GRUNDY/KENDALL ROE 1	01/24/19	01020086650	MISC. EXPENSES REIMB. TO	249.23	
								249.23*	
Total EDUCATIONAL SERVICE REGION								249.23*	
SHERIFF									
24	011320	AMAZON.COM	STATEMENT011019	SHREDDER/MISC SUPPLI	01/24/19	01020096200	OFFICE SUPPLIES (SHERIFF)	250.18	tpage
25	081453	HOME DEPOT CREDIT SERVICES	01162019	SUPPLIES	01/24/19	01020096200	OFFICE SUPPLIES (SHERIFF)	24.50	** cwald
26	161660	PREMIER MAILING & PRINTING	153285	ADMIN - ENVELOPES	01/24/19	01020096200	OFFICE SUPPLIES (SHERIFF)	65.00	tpage
27	161660	PREMIER MAILING & PRINTING	153285	OPS. - STOCH - CARDS	01/24/19	01020096200	OFFICE SUPPLIES (SHERIFF)	35.00	tpage
28	181604	ROSATI'S	122718	RETIREMENT - FLANDER	01/24/19	01020096200	OFFICE SUPPLIES (SHERIFF)	57.98	tpage
29	191952	STAPLES ADVANTAGE	8052754614	OFFICE SUPPLIES	01/24/19	01020096200	OFFICE SUPPLIES (SHERIFF)	248.42	** tpage
								681.08*	
30	020109	DWIGHT A. BAIRD	02/02 - 02/05	CONF. PER DIEM	01/24/19	01020096204	CONFERENCES/DUES (SHERIFF)	192.50	tpage
31	060240	FBI NAA	FBI NAA DUES	MEMBERSHIP DUES	01/24/19	01020096204	CONFERENCES/DUES (SHERIFF)	115.00	tpage
32	060290	FBI-LEEDA	300021526	MEMBERSHIP DUES	01/24/19	01020096204	CONFERENCES/DUES (SHERIFF)	50.00	tpage
								357.50*	
33	016640	AXON ENTERPRISE, INC.	Q196568-43475.2	TASER CERTS	01/24/19	01020096206	TRAINING (SHERIFF)	800.00	tpage
34	080127	TOM HAGERTY	01/27 - 01/30	CLASS PER DIEM	01/24/19	01020096206	TRAINING (SHERIFF)	172.25	tpage
35	230142	WAL-MART	DEC STATE	CAD GO LIVE	01/24/19	01020096206	TRAINING (SHERIFF)	19.04	** tpage
								991.29*	
36	011320	AMAZON.COM	STATEMENT011019	CELL PHONE CASE	01/24/19	01020096207	CELLULAR PHONE	16.14	tpage
								16.14*	
37	160177	PARK VENDING	51987	WATER COOLERS	01/24/19	01020096215	CONTRACTUAL SERVICES/CONS	171.00	tpage
								171.00*	
38	011320	AMAZON.COM	DRONE	DRONE ADAPTER	01/24/19	01020096216	EQUIPMENT MAINTENANCE (SH	125.99	tpage
39	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIP. MAINT.	01/24/19	01020096216	EQUIPMENT MAINTENANCE (SH	583.80	tpage
								709.79*	
40	031521	COFFMAN TRUCK SALES INC	1001276023	CORR. SAFETY TEST	01/24/19	01020096217	VEHICLE MAINTENANCE (SHER	21.00	tpage
41	190019	SAFELITE GLASS CORP,	651342	WINDSHIELD REPAIR	01/24/19	01020096217	VEHICLE MAINTENANCE (SHER	39.95	tpage
42	192103	STRYPES PLUS MORE	14696	DECAL INSTALL	01/24/19	01020096217	VEHICLE MAINTENANCE (SHER	30.00	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
67 191952	STAPLES ADVANTAGE	8052754614	EMA 10%	01/24/19	01020126200	OFFICE SUPPLIES		27.60	** tpage
								242.86*	
68 031495	COMCAST	EMA DUE 020319	EMA SERVICES	01/24/19	01020126207	TELEPHONE		35.70	tpageema
69 220624	VERIZON WIRELESS	EMA DUE 012419	EMA SERVICES	01/24/19	01020126207	TELEPHONE		46.71	tpageema
								82.41*	
Total EMA								325.27*	
CIRCUIT COURT CLERK									
70 150611	OFFICE DEPOT	257895345001	OFC SUPPLY-ACCORDIAN	01/24/19	01020146200	OFFICE SUPPLIES		50.85	ccollins
71 191522	SOURCE ONE OFFICE PRODUCTS	534939	OFC SUPPLY-OUT CARDS	01/24/19	01020146200	OFFICE SUPPLIES		177.62	ccollins
72 220624	VERIZON WIRELESS	9821354247	OFC SUPPLY-MONTHLY B	01/24/19	01020146200	OFFICE SUPPLIES		38.01	ccollins
								266.48*	
73 091225	IL ASSOC OF CIRCUIT COURT CLER	0116CC-01	MEMBERSHIP DUES-IACC	01/24/19	01020146203	DUES/MEMBERSHIPS		510.00	ccollins
								510.00*	
Total CIRCUIT COURT CLERK								776.48*	
JURY COMMISSION									
74			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		17.48	
75			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		14.24	
76			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		17.48	
77			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		13.16	
78			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		16.40	
79			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		21.80	
80			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		13.16	
81			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		19.64	
82			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		13.16	
83			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		21.80	
84			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		13.16	
85			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		16.40	
86			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		12.08	
87			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		19.64	
88			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		17.48	
89			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		17.48	
90			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		25.04	
91			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		12.08	
92			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		12.08	
93			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		12.08	
94			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		18.56	
95			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		21.80	
96			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		26.12	
97			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		16.40	
98			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		22.88	
99			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		21.80	
100			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		12.08	
101			PER DIEM \$11.00/MILEAGE \$	01/24/19	01020156153	PETIT JUROR PER DIEM		13.16	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
102		186951	PER DIEM \$11.00/MILEAGE	01/24/19	01020156153	PETIT JUROR PER DIEM		12.08	
103		186952	PER DIEM \$11.00/MILEAGE	01/24/19	01020156153	PETIT JUROR PER DIEM		14.24	
104		186953	PER DIEM \$11.00/MILEAGE	01/24/19	01020156153	PETIT JUROR PER DIEM		15.32	
105		186954	PER DIEM \$11.00/MILEAGE	01/24/19	01020156153	PETIT JUROR PER DIEM		26.12	
106		186955	PER DIEM \$11.00/MILEAGE	01/24/19	01020156153	PETIT JUROR PER DIEM		20.72	
107		186956	PER DIEM \$11.00/MILEAGE	01/24/19	01020156153	PETIT JUROR PER DIEM		26.12	
108		186957	PER DIEM \$11.00/MILEAGE	01/24/19	01020156153	PETIT JUROR PER DIEM		18.56	
109		186958	PER DIEM \$11.00/MILEAGE	01/24/19	01020156153	PETIT JUROR PER DIEM		23.96	
110		186959	PER DIEM \$11.00/MILEAGE	01/24/19	01020156153	PETIT JUROR PER DIEM		13.16	
111		186960	PER DIEM \$11.00/MILEAGE	01/24/19	01020156153	PETIT JUROR PER DIEM		21.80	
								670.72*	
112		01/07/2019GJ	GRAND JURY 01/07/201	01/24/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	
113		01/07/2019GJ	GRAND JURY 01/07/201	01/24/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	
114		01/07/2019GJ	GRAND JURY 01/07/201	01/24/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	
115		01/07/2019GJ	GRAND JURY 01/07/201	01/24/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	
116		01/07/2019GJ	GRAND JURY 01/07/201	01/24/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	
117		01/07/2019GJ	GRAND JURY 01/07/201	01/24/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	
118		01/07/2019GJ	GRAND JURY 01/07/201	01/24/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	
119		01/07/2019GJ	GRAND JURY 01/07/201	01/24/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	
120		01/07/2019GJ	GRAND JURY 01/07/201	01/24/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	
121		01/07/2019GJ	GRAND JURY 01/07/201	01/24/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	
122		01/07/2019GJ	GRAND JURY 01/07/201	01/24/19	01020156154	GRAND JUROR PER DIEM & MI		22.88	
123		01/07/2019GJ	GRAND JURY 01/07/201	01/24/19	01020156154	GRAND JUROR PER DIEM & MI		20.72	
124		01/07/2019GJ	GRAND JURY 01/07/201	01/24/19	01020156154	GRAND JUROR PER DIEM & MI		16.40	
								227.24*	
125	160718	PETTY CASH / COURT ADMIN.	JUROR SNACKS	01/24/19	01020156475	MEALS		20.36	
126	160718	PETTY CASH / COURT ADMIN.	JUROR SNACKS AND BEV	01/24/19	01020156475	MEALS		16.16	
								36.52*	
						Total JURY COMMISSION		934.48*	
CIRCUIT COURT JUDGE									
127	150611	OFFICE DEPOT	252668388001	OFFICE SUPPLIES	01/24/19	01020166200	OFFICE SUPPLIES	131.64	
								131.64*	
128	011325	MAJER, SHEEN & PIERETH	01/07/2019	COURT APPOINTED CONF	01/24/19	01020166481	STATUTORY EXPENSES	127.50	
129	011325	MAJER, SHEEN & PIERETH	01/07/2019JD	COURT APPOINTED CONF	01/24/19	01020166481	STATUTORY EXPENSES	365.00	
130	021932	TIMOTHY BROWN, PSY D.	01/03/2019	CRT ORDER EVALUATION	01/24/19	01020166481	STATUTORY EXPENSES	850.00	
131	031495	COMCAST	01/14/2019	JURY ASSEMBLY CABLE	01/24/19	01020166481	STATUTORY EXPENSES	12.61	
132	031525	VICKI COHEN	01/09/2019	COURT APPROVED COPIE	01/24/19	01020166481	STATUTORY EXPENSES	170.00	
133	040598	JESSICA DEL TORO	01/14/2019	SPANISH INTERPRETER	01/24/19	01020166481	STATUTORY EXPENSES	180.00	
134	120152	LANGUAGE LINE SERVICES	12/31/2018	LANGUAGE LINE - TRAN	01/24/19	01020166481	STATUTORY EXPENSES	68.90	
135	120525	LAW OFFICE OF ANDREW NICKEL	01/04/2019	COURT APPOINTED CONF	01/24/19	01020166481	STATUTORY EXPENSES	517.50	
136	120525	LAW OFFICE OF ANDREW NICKEL	01/02/19	COURT APPOINTED CONF	01/24/19	01020166481	STATUTORY EXPENSES	337.50	
137	120525	LAW OFFICE OF ANDREW NICKEL	01/02/2019	COURT APPOINTED CONF	01/24/19	01020166481	STATUTORY EXPENSES	825.00	
138	120525	LAW OFFICE OF ANDREW NICKEL	01/02/2019CF	COURT APPOINTED CONF	01/24/19	01020166481	STATUTORY EXPENSES	1,875.00	
139	160718	PETTY CASH / COURT ADMIN.	12/18/2018	PETTY CASH - COURTHO	01/24/19	01020166481	STATUTORY EXPENSES	21.08	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
140 160718	PETTY CASH / COURT ADMIN.	12/19/2018	PETTY CASH - COURTHO	01/24/19	01020166481	STATUTORY EXPENSES		8.70	lulloa
141 191280	ELVA A. SLEPICKA	JANUARY2019-23	IN-HOUSE SPANISH COU	01/24/19	01020166481	STATUTORY EXPENSES		930.00	lulloa
								6,288.79*	
Total CIRCUIT COURT JUDGE								6,420.43*	
CORONER									
142 060313	FIRST NATIONAL BANK OMAHA	JAN8694LTG	OFFICE SUPPLIES	01/24/19	01020176200	OFFICE SUPPLIES		104.33	** jpurcell
143 110117	KATYDIDIT FLOWERS	FLWRS-12-18	SYMPATHY ARRANGEMENT	01/24/19	01020176200	OFFICE SUPPLIES		50.00	jpurcell
								154.33*	
144 110531	KENDALL CO HIGHWAY DEPT	12-2018	GASOLINE - DECEMBER	01/24/19	01020176217	VEHICLE MAINTENANCE		48.00	jpurcell
								48.00*	
145 060313	FIRST NATIONAL BANK OMAHA	JAN4094JRP	APPAREL	01/24/19	01020176240	CLOTHING ALLOWANCE		92.42	** jpurcell
								92.42*	
146 140154	NATIONAL MEDICAL SERVICES	1071281	TOXICOLOGY TESTING	01/24/19	01020176492	TOXICOLOGY TESTING		199.00	jpurcell
								199.00*	
147 060313	FIRST NATIONAL BANK OMAHA	JAN4094JRP	MORGUE SUPPLIES	01/24/19	01020176494	MORGUE SUPPLIES		89.12	** jpurcell
148 060313	FIRST NATIONAL BANK OMAHA	JAN8694LTG	MORGUE SUPPLIES	01/24/19	01020176494	MORGUE SUPPLIES		268.84	** jpurcell
								357.96*	
149 130480	MEDPRO WASTE DISPOSAL, LLC	155278	BIOHAZARD WASTE REMO	01/24/19	01020176495	BIO HAZARD DISPOSAL		104.19	jpurcell
								104.19*	
Total CORONER								955.90*	
COMBINED COURT SERVICES									
150 230238	WAREHOUSE DIRECT OFFICE PRODUC	41462680	OFFICE SUPPLIES	01/24/19	01020186200	OFFICE SUPPLIES		38.08	mperot
151 230238	WAREHOUSE DIRECT OFFICE PRODUC	41587690	OFFICE SUPPLIES	01/24/19	01020186200	OFFICE SUPPLIES		145.84	mperot
								183.92*	
152 111514	KONICA MINOLTA BUSINESS SOLUTI	9005306552	COPIES/JAN'19	01/24/19	01020186215	CONTRACTUAL SERVICES/CONS		16.91	mperot
								16.91*	
153 222058	VISA	DEC'18	VEH EXP	01/24/19	01020186217	VEHICLE EXPENSE		392.85	***** mperrot
								392.85*	
154 010453	ADVANCED CORRECTIONAL HEALTHCA	82149	JUV MED EXP	01/24/19	01020186505	KANE JUVENILE DETENTION		52.00	mperot
155 180926	DAVID J. RICKERT, KANE CO TREA	DEC;18	JEV DET/DEC;18	01/24/19	01020186505	KANE JUVENILE DETENTION		17,640.00	mperot
								17,692.00*	
156 150630	OGLE CO DEPENDENT CHILDREN FUN	JAN'19	JUV B&C/DEC'18	01/24/19	01020186506	JUVENILE BOARD & CARE		5,310.00	mperot
								5,310.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COMBINED COURT SERVICES								23,595.68*	
PUBLIC DEFENDER									
157	030847	VICTORIA CHUFFO	667575	TRIAL CLOTHES/16CF37	01/24/19	01020196200	OFFICE SUPPLIES	64.99	djenkins
								64.99*	
158	030847	VICTORIA CHUFFO	34566	BOOKS FOR LIBRARY	01/24/19	01020196202	BOOKS - SUBSCRIPTIONS	63.73	djenkins
								63.73*	
159	130750	LEXISNEXIS RISK SOLUTIONS	145059420181231	DEC PAY	01/24/19	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
								50.00*	
Total PUBLIC DEFENDER								178.72*	
STATES ATTORNEY									
160	091271	IL PROSECUTOR SERVICES, LLC	KCSAO 7	2019 OFFENSE GUIDE S	01/24/19	01020206202	BOOKS/SUBSCRIPTIONS	195.00	jstroup
								195.00*	
161	110511	KENDALL COUNTY BAR ASSOC.	KCSAO 2	2019 DUES	01/24/19	01020206203	DUES/MEMBERSHIPS	35.00	jstroup
								35.00*	
162	031497	LISA COFFEY	171	LEGAL SERVICES - JAN	01/24/19	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
163	220124	MARYANNE J. VALENZIO, CSR	KCSAO 5	TRANSCRIPT - P V. CH	01/24/19	01020206239	TRANSCRIPTS	20.00	jstroup
164	220124	MARYANNE J. VALENZIO, CSR	KCSAO 5	1/7/19 GJ & TRANSCRI	01/24/19	01020206239	TRANSCRIPTS	360.00	jstroup
								380.00*	
165	030932	CIOK HEALTH	0263904498	FEE FOR MEDICAL RECO	01/24/19	01020206521	TRIALS/HEARINGS	26.19	jstroup
166	130295	MB FINANCIAL BANK, N.A.	927CMAH	FEE FOR GRAND JURY R	01/24/19	01020206521	TRIALS/HEARINGS	39.47	jstroup
167	180180	DAVID RATKOVICH	KCSAO 6	WITNESS FEE P V SMIT	01/24/19	01020206521	TRIALS/HEARINGS	21.31	jstroup
168	230531	ERIC WEIS	KCSAO 3	REIMBURSEMENT-TRAVEL	01/24/19	01020206521	TRIALS/HEARINGS	191.40	jstroup
								278.37*	
Total STATES ATTORNEY								1,888.37*	
SUPERVISOR OF ASSESSMENT									
169	191522	SOURCE ONE OFFICE PRODUCTS	433710	OFFICE SUPPLIES	01/24/19	01020226200	OFFICE SUPPLIES	220.24	szeinert
170	191522	SOURCE ONE OFFICE PRODUCTS	433710	SENIOR GREEN PAPER 2	01/24/19	01020226200	OFFICE SUPPLIES	122.28	szeinert
								342.52*	
Total SUPERVISOR OF ASSESSMENT								342.52*	
PRE-PAID POSTAGE									
171	160980	FITNEY BOWES GLOBAL FINANCIAL	3102674482	POSTAGE METER LEASE	01/24/19	01020296234	EQUIPMENT RENTAL/RESET CH	1,155.00	vmcclain
								1,155.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PRE-PAID POSTAGE								1,155.00*	
OFFICE OF ADM SERVICES									
172	150611	OFFICE DEPOT	258767224-001	OFFICE SUPPLIES	01/24/19	01020306200	OFFICE SUPPLIES	52.21	vmcclain
								52.21*	
Total OFFICE OF ADM SERVICES								52.21*	
COUNTY BOARD									
173	161780	MATTHEW PROCHASKA	JAN 2019 MILEAG	1/19 CMAP MP MEETING	01/24/19	01020326205	MILEAGE	63.80	
								63.80*	
Total COUNTY BOARD								63.80*	
TECHNOLOGY SERVICES									
174	191527	SOUTHERN COMPUTER WAREHOUSE (S	000548544	BATTERIES	01/24/19	01020336200	OFFICE SUPPLIES	4.82	ghauge
								4.82*	
175	021516	BMC SOFTWARE INC.	SC-536757	TRACK-IT YEARLY SUPP	01/24/19	01020336585	COMPUTER MAINT/SOFTWARE	1,322.40	ghauge
176	230522	WEBQA, INC.	1315-190101	GOVQA-YEARLY SERVICE	01/24/19	01020336585	COMPUTER MAINT/SOFTWARE	17,085.00	ghauge
								18,407.40*	
177	161910	PROVEN IT	555796	TONER	01/24/19	01020336587	PRINTER EXPENSE	56.44	ghauge
178	161910	PROVEN IT	556114	TONER	01/24/19	01020336587	PRINTER EXPENSE	45.00	ghauge
179	161910	PROVEN IT	554775	TONER	01/24/19	01020336587	PRINTER EXPENSE	96.00	ghauge
180	161910	PROVEN IT	554700	TONERS	01/24/19	01020336587	PRINTER EXPENSE	996.41	ghauge
181	161910	PROVEN IT	554704	TONERS	01/24/19	01020336587	PRINTER EXPENSE	751.01	ghauge
182	161910	PROVEN IT	557656	TONER	01/24/19	01020336587	PRINTER EXPENSE	162.58	ghauge
183	161910	PROVEN IT	554177	TONER	01/24/19	01020336587	PRINTER EXPENSE	107.63	ghauge
184	161910	PROVEN IT	554178	TONER	01/24/19	01020336587	PRINTER EXPENSE	76.92	ghauge
185	161910	PROVEN IT	558393	TONER	01/24/19	01020336587	PRINTER EXPENSE	112.40	ghauge
								2,404.39*	
186	111514	KONICA MINOLTA BUSINESS SOLUTI	9005319551	MONTHLY CLICKS 12/13	01/24/19	01020336588	COPIER EXPENSE	2,188.87	** ghauge
								2,188.87*	
Total TECHNOLOGY SERVICES								23,005.48*	
FAC MGT UTILITIES									
187	030142	CALL ONE	8654618	TELEPHONES	01/24/19	01020446354	TELEPHONES	8,654.61	cwald
188	161934	PTS	2009555	TELEPHONES	01/24/19	01020446354	TELEPHONES	78.00	cwald
								8,732.61*	
189	031680	CONSTELLATION ENERGY SERVICES,	35610080	ELECTRIC	01/24/19	01020446701	ELECTRIC - PSC	11,768.89	cwald
								11,768.89*	
190	031680	CONSTELLATION ENERGY SERVICES,	35610080	ELECTRIC	01/24/19	01020446702	ELECTRIC - COURTHOUSE	15,037.97	cwald
								15,037.97*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
191 031680	CONSTELLATION ENERGY SERVICES,	35610080	ELECTRIC	01/24/19	01020446704	ELECTRIC - COB		3,511.10 3,511.10*	cwaid
192 031680	CONSTELLATION ENERGY SERVICES,	35610080	ELECTRIC	01/24/19	01020446705	ELECTRIC - ANIMAL CONTROL		507.67 507.67*	cwaid
193 031680	CONSTELLATION ENERGY SERVICES,	35610080	ELECTRIC	01/24/19	01020446706	ELECTRIC - HIGHWAY DEPART		547.15 547.15*	cwaid
194 031680	CONSTELLATION ENERGY SERVICES,	35610080	ELECTRIC	01/24/19	01020446707	ELECTRIC - ANNEX BUILDING		97.83 97.83*	cwaid
195 031680	CONSTELLATION ENERGY SERVICES,	35610080	ELECTRIC	01/24/19	01020446708	ELECTRIC - HISTORIC COURT		1,049.93 1,049.93*	cwaid
196 031680	CONSTELLATION ENERGY SERVICES,	35610080	ELECTRIC	01/24/19	01020446709	ELECTRIC - TOWER		227.67 227.67*	cwaid
197 031680	CONSTELLATION ENERGY SERVICES,	35610080	ELECTRIC	01/24/19	01020446711	ELECTRIC - FACILITIES/COR		281.18 281.18*	cwaid
198 031680	CONSTELLATION ENERGY SERVICES,	35610080	ELECTRIC	01/24/19	01020446712	ELECTRIC - HEALTH DEPARTM		2,580.69 2,580.69*	cwaid
199 140981	NICOR	831164922	NATURAL GAS	01/24/19	01020446804	NATURAL GAS - COB		831.16 831.16*	cwaid
200 140981	NICOR	310466922	NATURAL GAS	01/24/19	01020446805	NATURAL GAS - ANIMAL CONT		310.46 310.46*	cwaid
201 140981	NICOR	357657922	NATURAL GAS	01/24/19	01020446806	NATURAL GAS - HIGHWAY DEP		357.65	cwaid
202 140981	NICOR	760900922	NATURAL GAS	01/24/19	01020446806	NATURAL GAS - HIGHWAY DEP		760.90	cwaid
								1,118.55*	
203 140981	NICOR	334458922	NATURAL GAS	01/24/19	01020446807	NATURAL GAS - ANNEX BUILD		334.45 334.45*	cwaid
204 140981	NICOR	1069442922	NATURAL GAS	01/24/19	01020446808	NATURAL GAS - HISTORIC CO		1,069.44 1,069.44*	cwaid
205 140981	NICOR	68361922	NATURAL GAS	01/24/19	01020446810	NATURAL GAS - ANNEX 2 BUI		68.36 68.36*	cwaid
206 140981	NICOR	344051922	NATURAL GAS	01/24/19	01020446811	NATURAL GAS - FACILITIES/		344.05 344.05*	cwaid
207 211432	UNITED CITY OF YORKVILLE	3200729	WATER	01/24/19	01020446901	WATER - PSC		3,200.72	cwaid
208 211432	UNITED CITY OF YORKVILLE	2217920	WATER	01/24/19	01020446901	WATER - PSC		2,217.92	cwaid
								5,418.64*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
209 211432	UNITED CITY OF YORKVILLE	173833	WATER	01/24/19	01020446902	WATER - COURTHOUSE		173.83 173.83*	cwaid
210 211432	UNITED CITY OF YORKVILLE	229734	WATER	01/24/19	01020446904	WATER - COB		229.73 229.73*	cwaid
211 211432	UNITED CITY OF YORKVILLE	354436	WATER	01/24/19	01020446905	WATER - ANIMAL CONTROL		354.43 354.43*	cwaid
212 211432	UNITED CITY OF YORKVILLE	154488	WATER	01/24/19	01020446907	WATER - ANEX BUILDING		154.48 154.48*	cwaid
213 211432	UNITED CITY OF YORKVILLE	169532	WATER	01/24/19	01020446908	WATER - HISTORIC COURTHOU		169.53 169.53*	cwaid
214 211432	UNITED CITY OF YORKVILLE	156634	WATER	01/24/19	01020446911	WATER - FACILITIES/CORONE		156.63 156.63*	cwaid
215 211432	UNITED CITY OF YORKVILLE	393135	WATER	01/24/19	01020446912	WATER - HEALTH DEPARTMENT		393.13 393.13*	cwaid
216 211432	UNITED CITY OF YORKVILLE	86827	WATER	01/24/19	01020446913	WATER - ANNEX 3 BUILDING		86.82 86.82*	cwaid
Total FAC MGT UTILITIES								55,556.38*	
LIABILITY INSURANCE EXPENSES									
217 091499	ILLINOIS COUNTIES RISK MANAGEM	01022019	DEDUCTIBLES	01/24/19	10020006650	OTHER EXP. & DEDUCTIBLES		16,637.73 16,637.73*	vmclain
218 011242	ALLIANT MESIROW INSURANCE SERV	994046	CONSULTING	01/24/19	10020006712	BROKER FEE EXPENSE		24,500.00 24,500.00*	vmclain
Total LIABILITY INSURANCE EXPENSES								41,137.73*	
CO HWY FUND EXPENDITURES									
219 060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	MEMBERSHIP DUES	01/24/19	12020006200	OFFICE SUPPLIES		12.99	ggates
220 190816	SHAW MEDIA	1607541	SNOWBIRD AD	01/24/19	12020006200	OFFICE SUPPLIES		76.64 89.63*	ggates
221 060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	REGISTRATION T.H.E.	01/24/19	12020006203	DUES/MEMBERSHIPS		130.00 130.00*	ggates
222 220624	VERIZON WIRELESS	9821383905	MONTHLY SERVICE	01/24/19	12020006207	CELLULAR PHONES		218.93 218.93*	ggates
223 021524	BONNELL INDUSTRIES INC.	0184357-IN	SHOVEL HOLDER	01/24/19	12020006216	EQUIPMENT MAINTENANCE		49.76	ggates
224 061027	FLEETPRIDE	17563063	FENDER END	01/24/19	12020006216	EQUIPMENT MAINTENANCE		56.03	ggates
225 070525	GEMPLER'S	SI04351427	CABINET & WADERS	01/24/19	12020006216	EQUIPMENT MAINTENANCE		1,364.97	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
226 091490	INTERSTATE BILLING SERVICE	3013245510	HARNESSE #16, SEAL OI	01/24/19	12020006216	EQUIPMENT MAINTENANCE		1,020.74	ggates
								2,491.50*	
227 030970	CITY OF YORKVILLE	0102017000-00	SEWER / WATER FEES	01/24/19	12020006251	UTILITIES		191.03	ggates
								191.03*	
228 100574	JERRY'S SEWER CLEANING SERVICE	3536	JET LINES IN SHOP	01/24/19	12020006720	BUILDING & GROUNDS MAINT		2,570.00	ggates
229 230143	WALMART BRC	2022 1033	WATER & BAGS	01/24/19	12020006720	BUILDING & GROUNDS MAINT		75.57	ggates
								2,645.57*	
230 031543	COMMONWEALTH EDISON	86063	MONTHLY SERVICE	01/24/19	12020006721	STREET LIGHTS MAINT		125.60	ggates
								125.60*	
231 030164	CARGILL, INC	2904538148	373.68 TON SALT @ \$6	01/24/19	12020006722	HIGHWAY MAINT MATERIALS		23,231.67	ggates
232 030540	CENTRAL LIMESTONE CO INC	15900	STONE	01/24/19	12020006722	HIGHWAY MAINT MATERIALS		386.18	ggates
								23,617.85*	
233 201026	TRAFFIC CONTROL CORPORATION	110677	MONITOR MILL/ORCHARD	01/24/19	12020006726	TRAFFIC SIGNAL MAINT.		510.00	ggates
								510.00*	
Total CO HWY FUND EXPENDITURES								30,020.11*	
COUNTY BRIDGE EXPENDITURE									
234 082176	HUTCHISON ENGINEERING, INC	20	ENG. FRD OVER CLEA	01/24/19	13020006735	CONSTRUCTION OF BRIDGES		1,957.19	ggates
								1,957.19*	
Total COUNTY BRIDGE EXPENDITURE								1,957.19*	
TRANSPORTATION SALES TAX EXP									
235 030960	CITY OF PLANO	122444	REIMB. ELDAMAIN/RTE.	01/24/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		7,623.21	ggates
236 201024	TRAFFIC CONTROL & PROTECTION I	29289	MILLINGTON BRIDGE DE	01/24/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		666.66	ggates
								8,289.87*	
Total TRANSPORTATION SALES TAX EXP								8,289.87*	
HEALTH & HUMAN SERV EXPENDITURES									
237 091311	IL VENTURES FOR COMM ACTION	2019	2019 ANNUAL MEMBERSH	01/24/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		100.00	vrafatcz
								100.00*	
238 030490	CBHA CONFERENCE REGISTRATION	121018	ANNUAL CONFERENCE	01/24/19	21020006204	CONFERENCES & TRAINING		430.00	vrafatcz
239 060316	FIRST NATIONAL BANK OMAHA	1874 DEC18	CONFERENCE & TRAININ	01/24/19	21020006204	CONFERENCES & TRAINING		850.00	vrafatcz
								1,280.00*	
240 020470	CLARENCE BELL	DEC18	MILEAGE REIMB	01/24/19	21020006205	MILEAGE/BUSINESS EXP.		162.41	vrafatcz
241 020505	LAUREN BELVILLE	DEC18	MILEAGE REIMB	01/24/19	21020006205	MILEAGE/BUSINESS EXP.		33.25	vrafatcz
242 082161	ASHLEY HUNT	DEC18	MILEAGE REIMB	01/24/19	21020006205	MILEAGE/BUSINESS EXP.		34.88	vrafatcz
243 101351	ADAM JOHNSON	DEC18	MILEAGE REIMB	01/24/19	21020006205	MILEAGE/BUSINESS EXP.		118.81	vrafatcz
244 180127	VICTORIA RAFATCZ	DEC18	MILEAGE REIMB	01/24/19	21020006205	MILEAGE/BUSINESS EXP.		10.68	vrafatcz
245 190557	AMY SERBY	DEC18	MILEAGE REIMB	01/24/19	21020006205	MILEAGE/BUSINESS EXP.		69.22	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
246	230204	ARISSA HUNT	DEC18	MILEAGE REIMB	01/24/19	21020006205	MILEAGE/BUSINESS EXP.	166.86	vrafatcz
247	231605	WEX BANK	57191384	FUEL PURCHASES	01/24/19	21020006205	MILEAGE/BUSINESS EXP.	190.70	vrafatcz
								786.81*	
248	060316	FIRST NATIONAL BANK OMAHA	1874 DEC18	PEACHTREE SUPPORT	01/24/19	21020006215	CONTRACTUAL SERVICES	305.69	vrafatcz
249	080181	MARLIN HARTMAN	DEC18	DEC18 CONTRACT HRS	01/24/19	21020006215	CONTRACTUAL SERVICES	1,419.63	vrafatcz
								1,725.32*	
250	182423	RYDIN DECAL	352612	LAMINATED DECALS	01/24/19	21020006219	PRINTING & PUBLICATIONS	359.11	vrafatcz
								359.11*	
251	110508	KENDALL COUNTY HEALTH DEPARTME	OCT-DEC18	HARDSHIP CLIENT REIM	01/24/19	21020006650	MISC EXPENSE	175.80	vrafatcz
								175.80*	
252	060316	FIRST NATIONAL BANK OMAHA	5095 DEC18	THERMAPEN	01/24/19	21020006775	SUPPLIES - GENERAL	71.14	vrafatcz
253	060316	FIRST NATIONAL BANK OMAHA	5095 DEC18	MESH CORNER SHELF	01/24/19	21020006775	SUPPLIES - GENERAL	21.90	vrafatcz
254	060316	FIRST NATIONAL BANK OMAHA	1874 DEC18	SUPPLIES	01/24/19	21020006775	SUPPLIES - GENERAL	1,675.97	vrafatcz
255	150611	OFFICE DEPOT	MULTI	STOCK OFFICE SUPPLIE	01/24/19	21020006775	SUPPLIES - GENERAL	181.17	vrafatcz
256	190328	SCHAEFER GREENHOUSES INC	568210/1	FLOWER ARRANGEMENT	01/24/19	21020006775	SUPPLIES - GENERAL	66.00	vrafatcz
257	230135	WAL-MART COMMUNITY	112818	DEICER, WALL CLOCK	01/24/19	21020006775	SUPPLIES - GENERAL	9.82	vrafatcz
								2,026.00*	
258	011228	ALL SERVICE HEATING & AIR COND	1206-1318	SARATOGA TOWERS	01/24/19	21020006781	DIRECT CLIENT ASSISTANCE	57,165.00	vrafatcz
259	016610	APPLIANCE, CARPET, PARTS LLC	MULTI	SARATOGA TOWERS	01/24/19	21020006781	DIRECT CLIENT ASSISTANCE	55,100.00	vrafatcz
260	031508	COMMONWEALTH EDISON	167855	LIHEAP	01/24/19	21020006781	DIRECT CLIENT ASSISTANCE	19,477.00	vrafatcz
261	031508	COMMONWEALTH EDISON	167853	LIHEAP	01/24/19	21020006781	DIRECT CLIENT ASSISTANCE	4,349.00	vrafatcz
262	041047	D&H ENERGY MGT CO, LLC	DEC18	SARATOGA TOWERS	01/24/19	21020006781	DIRECT CLIENT ASSISTANCE	75,285.00	vrafatcz
263	110532	KENDALL/GRUNDY COMMUNITY SERVI	2019-01	EMPLOYMENT SUPPORT	01/24/19	21020006781	DIRECT CLIENT ASSISTANCE	16,202.00	vrafatcz
264	110532	KENDALL/GRUNDY COMMUNITY SERVI	2019-02	DRIVE TO SUCCESS	01/24/19	21020006781	DIRECT CLIENT ASSISTANCE	20,000.00	vrafatcz
265	110538	KENDALL/GRUNDY	2019-04	CSBG KGCA DENTAL SVC	01/24/19	21020006781	DIRECT CLIENT ASSISTANCE	6,000.00	vrafatcz
266	110538	KENDALL/GRUNDY	19-JAN	CSBG KGCA HELPING HA	01/24/19	21020006781	DIRECT CLIENT ASSISTANCE	6,000.00	vrafatcz
267	110538	KENDALL/GRUNDY	2019-03	CSBG KGCA CASE MGT	01/24/19	21020006781	DIRECT CLIENT ASSISTANCE	3,000.00	vrafatcz
268	140928	NICOR (ES)	167874	LIHEAP	01/24/19	21020006781	DIRECT CLIENT ASSISTANCE	6,129.00	vrafatcz
269	140928	NICOR (ES)	167875	LIHEAP	01/24/19	21020006781	DIRECT CLIENT ASSISTANCE	20,455.00	vrafatcz
270	190560	GRAINCO FS	167872	LIHEAP	01/24/19	21020006781	DIRECT CLIENT ASSISTANCE	1,372.00	vrafatcz
								290,534.00*	
271	021043	BLUE CROSS BLUE SHIELD OF ILLI	10850	REFUND INS OVRPMT	01/24/19	21020006784	REFUNDS	8.60	vrafatcz
								8.60*	
272	150611	OFFICE DEPOT	MULTI	5 DRAWER FILE CABINE	01/24/19	21020009999	CAPITAL EXPENDITURES	354.98	vrafatcz
								354.98*	
						Total HEALTH & HUMAN SERV EXPENDITURE		297,350.62*	
						FOREST PRESERVE EXPENDITURE			
273	091310	IL STATE POLICE	12/31/2018	BACKGROUND REPORTS	01/24/19	27020006200	OFFICE SUPPLIES & POSTAGE	10.00	bantrim
274	111514	KONICA MINOLTA BUSINESS SOLUTI	9005319551	MONTHLY CLICKS 12/13	01/24/19	27020006200	OFFICE SUPPLIES & POSTAGE	143.00	** ghangne
								153.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
275 190816	SHAW MEDIA	12/31/18	LEVY ORD -- AD	01/24/19	27020006209	LEGAL PUBLICATIONS		107.26	bantrim
								107.26*	
276 190816	SHAW MEDIA	12/31/18	WEBSITE-TUITION AD	01/24/19	27020006843	PROMOTION/PUBLICITY		184.61	bantrim
								184.61*	
Total FOREST PRESERVE EXPENDITURE								444.87*	
ELLIS HOUSE									
277 010452	ADS, INC	1/6/19:EL	EL-ALARM MONITOR	01/24/19	27021007080	GROUNDS & MAINT - ELLIS H		165.00	** bantrim
278 130506	MENARDS	39048	EL - SUPPLIES	01/24/19	27021007080	GROUNDS & MAINT - ELLIS H		43.11	bantrim
279 130506	MENARDS	36939	EL-GROUNDS SUPPLIES	01/24/19	27021007080	GROUNDS & MAINT - ELLIS H		31.19	bantrim
								239.30*	
Total ELLIS HOUSE								239.30*	
ELLIS BARN									
280 010452	ADS, INC	1/6/19:EL	EL-ALARM MONITOR	01/24/19	27021017080	GROUNDS & MAINT - ELLIS B		165.00	** bantrim
281 101297	JOHN DEERE FINANCIAL	1/1/19:EL	EL-MAINT SUPPLIES	01/24/19	27021017080	GROUNDS & MAINT - ELLIS B		33.98	** bantrim
								198.98*	
Total ELLIS BARN								198.98*	
ELLIS RIDING LESSONS									
282 101297	JOHN DEERE FINANCIAL	1/1/19:EL	EL-ANIMAL SUPPLIES	01/24/19	27021117082	ANIMAL CARE & SUPPLIES -		221.94	** bantrim
								221.94*	
Total ELLIS RIDING LESSONS								221.94*	
ELLIS BIRTHDAY PARTIES									
283 101297	JOHN DEERE FINANCIAL	1/1/19:EL	EL-ANIMAL SUPPLIES	01/24/19	27021127082	ANIMAL CARE & SUPPLIES -		100.00	** bantrim
								100.00*	
Total ELLIS BIRTHDAY PARTIES								100.00*	
HOOVER									
284 031510	COMMONWEALTH EDISON	1/4/19:BATH	HOOVER BATHHOUSE	01/24/19	27022006861	HOOVER - ELECTRIC		570.41	bantrim
285 031510	COMMONWEALTH EDISON	1/4/19:MULTIPLE	HOOVER MULTIPLES	01/24/19	27022006861	HOOVER - ELECTRIC		1,968.07	bantrim
286 031510	COMMONWEALTH EDISON	1/4/19:HOUSE	HOOVER HOUSE	01/24/19	27022006861	HOOVER - ELECTRIC		84.91	bantrim
								2,623.39*	
287 061588	TROOP 41	18-00296	BUNKHOUSE SEC DEP RT	01/24/19	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
288 190795	JAY SHIFF	18-00289	BUNKHOUSE SEC DEP RT	01/24/19	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
289 231012	MAGGIE WITZ	18-00260	ML SEC DEP RTN	01/24/19	27022007088	HOOVER SECURITY DEPOSIT R		95.00	bantrim
290 267580	LAURIE JACKSON	18-00313	ML SEC DEP RTN	01/24/19	27022007088	HOOVER SECURITY DEPOSIT R		142.50	bantrim
								437.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total HOOVER								3,060.89*	
ENV ED NATURAL BEGINNINGS									
291	264915	TINA BRANNING	1/17/19:TB	NB-PHOTOS	01/24/19	27023036849	ENV EDUC - NATURAL BEGINN	15.48	bantrim
								15.48*	
Total ENV ED NATURAL BEGINNINGS								15.48*	
GROUND & NATURAL RESOURCES									
292	040538	DEKANE EQUIPMENT CORP	021402	HOOVER SNOWBLOWER	01/24/19	27025006216	EQUIP - GROUND & NATURAL	679.00	bantrim
293	101297	JOHN DEERE FINANCIAL	12/27/18	CHAIN SAW, SNOBLOWER	01/24/19	27025006216	EQUIP - GROUND & NATURAL	756.65	bantrim
								1,435.65*	
294	110531	KENDALL CO HIGHWAY DEPT	DEC 2018	GAS/DIESL: DEC 2018	01/24/19	27025006217	FUEL - GAS & OIL	686.71	bantrim
								686.71*	
295	130506	MENARDS	38676	HARRIS-BRIDGE REPAIR	01/24/19	27025006837	PRESERVE IMPROV - GR & NA	69.40	bantrim
296	150850	O'MALLEY WELDING & FABRICATING	18462	SUBAT-GATE	01/24/19	27025006837	PRESERVE IMPROV - GR & NA	95.00	bantrim
								164.40*	
297	190563	SERVICE SANITATION, INC	1/11/19	PORTABLE RESTROOMS	01/24/19	27025006847	REFUSE PICKUP - GROUND &	67.00	bantrim
								67.00*	
298	140937	NICOR	1/9/19:MILLBROO	MILLBROOK SOUTH	01/24/19	27025006848	GAS - GROUND & NATURAL R	103.74	bantrim
299	140937	NICOR	1/10/19:HA	HARRIS	01/24/19	27025006848	GAS - GROUND & NATURAL R	258.57	bantrim
								362.31*	
300	101297	JOHN DEERE FINANCIAL	12/27/18	HARRIS SHOP SUPPLIES	01/24/19	27025007089	SUPPLIES - SHOP	39.39	bantrim
301	110530	KENDALL PLUMBING & HEATING	19028297	HARRIS: TOILET REPAI	01/24/19	27025007089	SUPPLIES - SHOP	125.00	bantrim
								164.39*	
Total GROUND & NATURAL RESOURCES								2,880.46*	
ANIMAL MEDICAL CARE FUND									
302	031595	COUNTRYSIDE VETERINARY CLINIC	JAN27322	ANIMAL MEDICAL CARE	01/24/19	34120006902	ANIMAL MEDICAL CARE EXPEN	242.60	pkeanemaxson
303	031595	COUNTRYSIDE VETERINARY CLINIC	JAN26922	ANIMAL MEDICAL CARE	01/24/19	34120006902	ANIMAL MEDICAL CARE EXPEN	706.70	** pkeanemaxson
								949.30*	
Total ANIMAL MEDICAL CARE FUND								949.30*	
ANIMAL CONTROL EXPENSE									
304	031603	COUNTY ANIMAL CONTROLS OF ILL	01312019	TRAINING	01/24/19	35020006206	TRAINING	50.00 ***	pkeanemaxson
								50.00*	
305	140596	SPRINT	7885702032	TELEPHONE	01/24/19	35020006207	TELEPHONE & PAGER	8.40	pkeanemaxson
								8.40*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
306 110405	KETCHEM MFG. COMPANY, INC.	146807	RABIES TAGS	01/24/19	35020006896	RABIES TAGS		2,008.26	pkeanemaxon
								2,008.26*	
Total ANIMAL CONTROL EXPENSE								2,066.66*	
CO RECORDER DOC STORAGE									
307 031500	COMCAST CABLE	KC RECORDER	ACT# 8771 20 066 005	01/24/19	38020006650	DOC STORAGE EXPENSES		187.85	
308 091319	IT STABILITY SYSTEMS, LLC	2019-004	FEB 2019 MAINT & SUP	01/24/19	38020006650	DOC STORAGE EXPENSES		5,500.00	jhanna
309 140192	NAVIANT, INC	JB.033657	GRUNDY/KENDALL ROE 1	01/24/19	38020006650	DOC STORAGE EXPENSES		895.00	
310 191522	SOURCE ONE OFFICE PRODUCTS	534983	SUPPLIES	01/24/19	38020006650	DOC STORAGE EXPENSES		144.60	jhanna
								6,727.45*	
Total CO RECORDER DOC STORAGE								6,727.45*	
hidta									
311 130224	VICTOR MARKOWSKI	REG-OPIOID SU	HIDTA SERVICES	01/24/19	40120006650	OTHER		199.00	tpage
312 130224	VICTOR MARKOWSKI	010819	HIDTA SERVICES	01/24/19	40120006650	OTHER		113.90	tpage
								312.90*	
313 010395	ACTION K-9 SECURITY	39709	HIDTA SERVICES	01/24/19	40120007201	SERVICES		700.00	tpage
314 011438	KENNETH ANGARONE	123118-01131926	HIDTA SERVICES	01/24/19	40120007201	SERVICES		4,657.69	tpage
315 070905	SEAN GERAGHTY	012119-11	HIDTA SERVICES	01/24/19	40120007201	SERVICES		4,366.62	tpage
316 130223	VICTOR A. MARKOWSKI	0301033118-1	HIDTA SERVICES	01/24/19	40120007201	SERVICES		7,081.25	tpage
317 181590	NICHOLAS J. ROTI	012119-04	HIDTA SERVICES	01/24/19	40120007201	SERVICES		6,356.97	tpage
318 200888	DAVID TORRES	121518-3	HIDTA SERVICES	01/24/19	40120007201	SERVICES		5,833.33	tpage
319 220624	VERIZON WIRELESS	9820877466	HIDTA SERVICES	01/24/19	40120007201	SERVICES		78.24	tpage
								29,074.10*	
Total hidta								29,387.00*	
KENDALL CO COMMISSARY FUND									
320 050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	01/24/19	40320006454	INMATE SUPPLIES		851.12	tpage
321 230142	WAL-MART	DEC STATE	BASKETBALLS	01/24/19	40320006454	INMATE SUPPLIES		43.82	** tpage
								894.94*	
Total KENDALL CO COMMISSARY FUND								894.94*	
COOK COUNTY REIMS FUND									
322 071841	GREEN TREE PHARMACY	IN000245757	COOK INMATES RX	01/24/19	40520006455	MEDICAL EXPENSES		242.25	tpage
								242.25*	
Total COOK COUNTY REIMS FUND								242.25*	
LAW LIBRARY FUND									
323 180560	RELX INC. DBA LEXISNEXIS	3091807310	ONLINE LEGAL RESEARC	01/24/19	43020007004	ONLINE LEGAL RESEARCH PAT		1,075.00	lulloa
								1,075.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
324 180560	RELX INC. DBA LEXISNEXIS	3091799525	ONLINE LEGAL RESEARC	01/24/19	43020007005	ONLINE LEGAL RESEARCH COU		1,836.00 1,836.00*	lulica
Total LAW LIBRARY FUND								2,911.00*	
JUVENILE JUSTICE COUNCIL									
325 012148	AUTUMN CREEK ELEMENTARY SCHOOL KCSAO 1		TRUANCY GRANT	01/24/19	44320006650	EXPENDITURES		450.00 *** 450.00*	jstroup
Total JUVENILE JUSTICE COUNCIL								450.00*	
COURT AUTOMATION									
326 100130	JANO TECHNOLOGIES, INC	1765	COURT AUTOMATION-ANN	01/24/19	45020006650	COURT AUTOMATION FUND EXP		30,800.00	ccollins
327 191527	SOUTHERN COMPUTER WAREHOUSE (S	000548134	COURT AUTOMATION AIS	01/24/19	45020006650	COURT AUTOMATION FUND EXP		269.64 31,069.64*	ccollins
Total COURT AUTOMATION								31,069.64*	
CORONER									
328 060313	FIRST NATIONAL BANK OMAHA	JAN8694LTG	CELL PHONE CHARGES,	01/24/19	47020006650	EXPENDITURES		115.73 115.73*	** jpurcell
Total CORONER								115.73*	
CORONER									
329 060313	FIRST NATIONAL BANK OMAHA	JAN4094JRP	FOOD FOR GROUP MEETI	01/24/19	47120006650	EXPENSES		26.51 26.51*	** jpurcell
Total CORONER								26.51*	
PROBATION SERVICES EXP FUND									
330 110908	ZACH KLATT	DEC'18	PO REIMB	01/24/19	48020006206	TRAINING		37.40	mperrrot
331 222058	VISA	DEC'18	TRAINING	01/24/19	48020006206	TRAINING		137.20 174.60*	***** mperrrot
332 021932	TIMOTHY BROWN, PSY D.	DEC'18	PSYCH EVAL	01/24/19	48020006214	CONTRACTUAL SERVICES - PR		850.00	mperrrot
333 060181	FAMILY COUNSELING SERVICE	122018	EVAL & TRIMNT/DEC'18	01/24/19	48020006214	CONTRACTUAL SERVICES - PR		2,400.00 3,250.00*	mperrrot
334 222058	VISA	DEC'18	PHONES	01/24/19	48020006215	CONTRACTUAL SERVICES - OT		415.87 415.87*	***** mperrrot
335 222058	VISA	DEC'18	EQUIP	01/24/19	48020006216	EQUIPMENT		35.11 35.11*	***** mperrrot
336 191504	SOLUTION SPECIALTIES INC	186244032710010	TRACKER/DEC'18	01/24/19	48020006231	SOFTWARE		90.78 90.78*	mperrrot

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
337 180428	REDWOOD TOXICOLOGY LAB	7239201812	DRUG TEST/DEC'18	01/24/19	48020006915	DRUG TESTING		1,166.07	mperrot
338 222058	VISA	DEC'18	DRUG TESTING	01/24/19	48020006915	DRUG TESTING		85.07	***** mperrot
								1,251.14*	
339 190127	SATELLITE TRACKING OF PEOPLE,	57247	GPS/DEC'18	01/24/19	48020006916	GPS MONITORING PROGRAM		4,282.25	mperrot
								4,282.25*	
						Total PROBATION SERVICES EXP FUND		9,499.75*	
	KC DRUG COURT FUND								
340 022170	MELISSA BURIAN	01042019	5 PHASE UP GIFTCARDS	01/24/19	48120006200	SUPPLIES		75.00	mburian
								75.00*	
						Total KC DRUG COURT FUND		75.00*	
	KENDALL AREA TRANSIT FUND EXP								
341 040517	DEKALB CO VOLUNTARY ACTION CEN 2ND BI-ANNUAL		PLATTVILLE CONTRIBUT	01/24/19	55020007050	DVAC		190.00	vmcclain
								190.00*	
						Total KENDALL AREA TRANSIT FUND EXP		190.00*	
	ENGINEERING/CONSULTING ESCROW ACCT								
342 230933	WBK ENGINEERING, LLC	19795	FOX METRO EXPANSION	01/24/19	59020000046	FOX METRO WATER REC DIST		303.30	pherber
								303.30*	
343 230933	WBK ENGINEERING, LLC	19796	NICOR GAS PIPELINE	01/24/19	59020000066	NICOR PIPELINE AT MILLER		507.61	pherber
								507.61*	
344 230933	WBK ENGINEERING, LLC	19797	84 WOODLANDS	01/24/19	59020000067	MORENO PROPERTY SP 18-06		94.50	pherber
								94.50*	
						Total ENGINEERING/CONSULTING ESCROW		905.41*	
	COUNTY RESERVE FUND EXP.								
345 102124	JUSTICE BENEFITS INC.	201701251	SCAAP - FY'17	01/24/19	60020006650	MISCELLANEOUS CLEARING EX		5,586.02	tpage
								5,586.02*	
						Total COUNTY RESERVE FUND EXP.		5,586.02*	
	PUBLIC SAFETY EXP								
346 150819	RAY O' HERRON	MULTI INVOICES	SQUAD BUILDS	01/24/19	75020006651	VEHICLES		1,811.32	** tpage
347 150819	RAY O' HERRON	1900505	SQUAD BUILDS	01/24/19	75020006651	VEHICLES		1,377.33	** tpage
								3,188.65*	
						Total PUBLIC SAFETY EXP		3,188.65*	
	COUNTY ANIMAL POPULATION CONTROL								
348 031595	COUNTRYSIDE VETERINARY CLINIC	JAN26922	SPAY/NEUTER	01/24/19	87020006650	SPAY/NEUTER DOGS&CATS		150.00	** pkeanemaxon
								150.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							Total COUNTY ANIMAL POPULATION CONT	150.00*	
VETERANS ASSISTANCE COMMISSION									
349	131571	MORRIS HOSPITAL & HEALTHCARE C 2019-038	MORRIS HOSPITAL - DR	01/24/19	89020006200	OFFICE SUPPLIES		47.00	kclevenger
								47.00*	
350	032110	CVSOAN TREASURER 2019-039	ACCREDITATION FEE -	01/24/19	89020006206	ACCREDITATION TRAINING		375.00	kclevenger
								375.00*	
351	060901	FIDELITY BANK 2019-043	SHELTER - MCDADE	01/24/19	89020006595	SHELTER ASSISTANCE		300.00	kclevenger
352	130045	M & T BANK 2019-044	SHELTER - MOODY - LO	01/24/19	89020006595	SHELTER ASSISTANCE		500.00	kclevenger
353	130969	MILL STREET STATION 2019-041	SHELTER - GRAZIANO	01/24/19	89020006595	SHELTER ASSISTANCE		400.00	kclevenger
354	150470	WILLIAM ODENBACH 2019-045	SHELTER - WEBER	01/24/19	89020006595	SHELTER ASSISTANCE		400.00	kclevenger
355	201810	TRI COUNTY PROPERTY MANAGE IN 2019-042	SHELTER - LIKENESS	01/24/19	89020006595	SHELTER ASSISTANCE		300.00	kclevenger
								1,900.00*	
356	061021	FLATSO'S TIRE SHOP 2019-040	TIRES - JEEP PATRIOT	01/24/19	89020006975	VACKC VEHICLES - MAINTENA		425.72	kclevenger
357	201880	TUFFY AUTO SERVICE 2019-037	PATRIOT OIL CHANGE	01/24/19	89020006975	VACKC VEHICLES - MAINTENA		34.52	kclevenger
								460.24*	
							Total VETERANS ASSISTANCE COMMISSIO	2,782.24*	
CORONER SPECIAL FUND									
358	060313	FIRST NATIONAL BANK OMAHA JAN4094JRP	MAP FRAME	01/24/19	94020006650	EXPENDITURES		134.00	** jprcell
359	060313	FIRST NATIONAL BANK OMAHA JAN8694LTG	LODGING/TRAVEL FOR T	01/24/19	94020006650	EXPENDITURES		597.28	** jprcell
								731.28*	
							Total CORONER SPECIAL FUND	731.28*	
							GRAND TOTAL	651,189.47**	