

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



**MEETING AGENDA
Thursday, June 13, 2019 at 5:00p.m.**

- 1. Call to Order**
- 2. Roll Call: Matthew Prochaska, Matt Kellogg, Amy Cesich, Audra Hendrix**
- 3. Approval of Agenda**
- 4. Forwarding for Approval Claims in an amount not to exceed \$880,700.22, and additional Petit Juror Claims for May 2019 in an amount not to exceed \$264.16**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *Discussion of FY2020 Budget Timeline*
- 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, May 30, 2019**

Call to Order

Committee Vice Chair Matt Kellogg called the Budget and Finance Committee to order at 5:00p.m.

Roll Call

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

Staff Members Present: Scott Koeppel

Approval of Agenda – Member Prochaska made a motion to approve the agenda, Member Cesich seconded the motion. **With three members present voting aye to approve the agenda, motion passed by a vote of 3-0.**

Approval of Claims – Member Cesich made a motion and Member Prochaska seconded the motion to forward approval of claims in an amount not to exceed \$1,865,471.40 to the County Board. **With three members voting aye, the claims were approved to forward to the County Board for final approval by a vote of 3-0.**

Department Head and Elected Official Reports - None

Items from Other Committees

- **Facilities Management Committee:** Matt Kellogg reported that Facilities received a quote for installation of the Health Department Dental Office at a cost of approximately \$48,000. The committee is awaiting reply from Dr. Tokars and the Board of Health.

Items of Business

- **Approval of Bond Refinancing for G.O. Bonds Series 2010 and Series 2011** – Mr. Koeppel reported that he and Latreese Caldwell met with Anthony Micelli from Speer Financial regarding bond refinancing for G.O. Bonds Series 2010 and Series 2011. The savings on Series 2010 would be approximately \$70,000, and the potential savings on Series 2011 would be approximately \$100,000. Mr. Micelli was open to attending the June 13, 2019 Committee of the Whole meeting for further discussion and clarification.

Executive Session – Not needed

Items for the County Board

- *Approval of Claims in an amount not to exceed \$1,865,471.40*

Adjournment – Member Cesich made a motion to adjourn the Budget and Finance Committee meeting, Member Prochaska seconded the motion. **The meeting was adjourned at 5:31p.m. by a 3-0 vote.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	012018	AT & T MOBILITY	X05282019	CELL PHONES	06/18/19	01020016207	CELLULAR PHONES	431.41	cwald
								431.41*	
2	010135	4 SEASONS LANDSCAPING	7531U	LANDSCAPE SERVICE	06/18/19	01020016214	ANNUAL CONTRACTS	5,766.78	cwald
3	010455	ADVANCED ELEVATOR	45371	ELEVATOR MAINTENANCE	06/18/19	01020016214	ANNUAL CONTRACTS	1,484.82	cwald
4	010455	ADVANCED ELEVATOR	45349	ANNUAL PRESSURE TEST	06/18/19	01020016214	ANNUAL CONTRACTS	2,470.00	cwald
5	031212	CLEANER LIVING SERVICES INC	K148	CLEANING SERVICE	06/18/19	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
								25,906.72*	
6	011625	APEX INDUSTRIAL AUTOMATION LLC	1165977	MAINTENANCE	06/18/19	01020016216	EQUIPMENT MAINTENANCE	135.38	cwald
7	050920	ELEVATOR INSPECTION SERVICES	84930	MAINTENANCE	06/18/19	01020016216	EQUIPMENT MAINTENANCE	225.00	cwald
8	191753	STAAB BATTERY MFG. CO INC	305391	MAINTENANCE	06/18/19	01020016216	EQUIPMENT MAINTENANCE	899.60	cwald
								1,259.98*	
9	110531	KENDALL CO HIGHWAY DEPT	06062019	FUEL	06/18/19	01020016217	VEHICLE MAINT/GAS	300.13	cwald
								300.13*	
10	050774	ECOLAB	3588083	SUPPLIES	06/18/19	01020016237	COUNTY SUPPLIES	445.30	cwald
11	060304	FIRST NATIONAL BANK OMAHA	84809	SUPPLIES	06/18/19	01020016237	COUNTY SUPPLIES	848.09	cwald
12	130161	MARK'S PLUMBING PARTS & PRODUC	INV001800458	SUPPLIES	06/18/19	01020016237	COUNTY SUPPLIES	1,009.50	cwald
13	190519	SECURITY BUILDERS SUPPLY CO.	244659	SUPPLIES	06/18/19	01020016237	COUNTY SUPPLIES	40.32	cwald
14	230237	WAREHOUSE DIRECT WORKPLACE SOL	4299973-0	SUPPLIES	06/18/19	01020016237	COUNTY SUPPLIES	3,654.06	cwald
15	230237	WAREHOUSE DIRECT WORKPLACE SOL	4303655-0	SUPPLIES	06/18/19	01020016237	COUNTY SUPPLIES	377.72	cwald
16	251493	YORKVILLE ACE & RADIO SHACK	168564	SUPPLIES	06/18/19	01020016237	COUNTY SUPPLIES	330.44	cwald
17	251493	YORKVILLE ACE & RADIO SHACK	168559	SUPPLIES	06/18/19	01020016237	COUNTY SUPPLIES	648.90	cwald
								7,354.33*	
Total FACILITIES MANAGEMENT								35,252.57*	
BUILDING AND ZONING									
18	191522	SOURCE ONE OFFICE PRODUCTS	436695	OFFICE SUPPLIES	06/18/19	01020026200	OFFICE SUPPLIES	69.18	pherber
								69.18*	
19	220620	VERIZON	9830546472	CELL PHONE - CODE OF	06/18/19	01020026207	CELLULAR PHONE	55.55	pherber
								55.55*	
20	012290	AUTOMOTIVE SPECIALTIES INC	23548	2017 PBZ TRUCK OIL C	06/18/19	01020026217	VEHICLE MAINT/REPAIRS	105.03	pherber
21	110531	KENDALL CO HIGHWAY DEPT	MAY 2019	MAY 2019 - PBZ TRUCK	06/18/19	01020026217	VEHICLE MAINT/REPAIRS	174.60	pherber
								279.63*	
22	261005	RANDY ERICKSON	MAY 2019	MAY 2019 PLUMBING IN	06/18/19	01020026361	PLUMBING INSPECTIONS	700.00	pherber
								700.00*	
23	110545	KENDALL COUNTY RECORDER	1005	APRIL 1 - 30, 2019 R	06/18/19	01020026370	RECORDING EXPENSE	171.00	pherber
								171.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
24	120542	LEO'S	1291	RPC ENGRAVED NAME PL	06/18/19	01020026380	REGIONAL PLAN COMMISSION	10.00	pherber
								10.00*	
							Total BUILDING AND ZONING	1,285.36*	
COUNTY CLERK & RECORDER									
25	070947	DEBBIE GILLETTE	GILLETTE	OFFICE SUPPLIES	06/18/19	01020066200	OFFICE SUPPLIES	50.74	
								50.74*	
26	190816	SHAW MEDIA	10100046	PUBLICATIONS	06/18/19	01020066209	LEGAL PUBLICATIONS	70.06	
								70.06*	
							Total COUNTY CLERK & RECORDER	120.80*	
ELECTION COSTS									
27	220621	VERIZON	983026104	ELECTION SUPPLIES	06/18/19	01020076427	ELECTION SUPPLIES	940.42	***
								940.42*	
							Total ELECTION COSTS	940.42*	
EDUCATIONAL SERVICE REGION									
28	071890	GRUNDY-KENDALL SUPT	6192	BENEFITS & INS	06/18/19	01020086430	BENEFITS-REIMBURSED TO GR	984.25	
								984.25*	
29	071890	GRUNDY-KENDALL SUPT	6192	SALARIES	06/18/19	01020086431	SALARY REIMB FOR SUPERINT	5,263.59	
								5,263.59*	
							Total EDUCATIONAL SERVICE REGION	6,247.84*	
SHERIFF									
30	030925	CINTAS	MULTI INVOICES	MEDICAL BOX	06/18/19	01020096200	OFFICE SUPPLIES (SHERIFF)	74.90	** tpage
31	050918	ELAN FINANCIAL SERVICES	JUNE 2019 STATE	RETIREMENT	06/18/19	01020096200	OFFICE SUPPLIES (SHERIFF)	85.70	** tpage
32	181604	ROSATI'S	06/03/2019	MAY ORDERS	06/18/19	01020096200	OFFICE SUPPLIES (SHERIFF)	146.02	mhanna
33	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	06/18/19	01020096200	OFFICE SUPPLIES (SHERIFF)	346.15	** tpage
								652.77*	
34	060447	FEDEX	656761871	EXPRESS MAILINGS	06/18/19	01020096201	POSTAGE	21.59	tpage
35	060447	FEDEX	657398910	EXPRESS SHIPPING	06/18/19	01020096201	POSTAGE	14.72	mhanna
								36.31*	
36	020109	DWIGHT A. BAIRD	052819	PER DIEM NATIONAL SH	06/18/19	01020096204	CONFERENCES/DUES (SHERIFF)	274.50	tpage
37	050918	ELAN FINANCIAL SERVICES	JUNE 2019 STATE	MULTI CONF.	06/18/19	01020096204	CONFERENCES/DUES (SHERIFF)	1,017.53	** tpage
38	110501	KENDALL COUNTY ASSOCIATION OF	597	MEALS	06/18/19	01020096204	CONFERENCES/DUES (SHERIFF)	450.00	mhanna
								1,742.03*	
39	050918	ELAN FINANCIAL SERVICES	JUNE 2019 STATE	FUEL TRAINING	06/18/19	01020096205	FUEL (SHERIFF)	31.86	** tpage
40	231605	WEX BANK	59532635	FUEL	06/18/19	01020096205	FUEL (SHERIFF)	10,719.44	** tpage
								10,751.30*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
41	021735	BRIGHT OAKS OF AURORA	060519DT	06/18/19	01020096206	TRAINING (SHERIFF)		35.00	tpage
42	031320	COLLEGE OF DUPAGE	10196	06/18/19	01020096206	TRAINING (SHERIFF)		195.00	tpage
43	050918	ELAN FINANCIAL SERVICES	JUNE 2019 STATE	06/18/19	01020096206	TRAINING (SHERIFF)		2,100.86	** tpage
			HATTAN TRAINING					2,330.86*	
44	012050	AT&T MOBILITY (SHERIFF)	X05282019	06/18/19	01020096207	CELLULAR PHONE		103.58	mhanna
45	220620	VERIZON	MULTI INVOICES	06/18/19	01020096207	CELLULAR PHONE		2,745.40	** tpage
			CELL PHONES/DATA CAR					2,848.98*	
46	031557	SSPRF/LESO	LESO	06/18/19	01020096215	CONTRACTUAL SERVICES/CONS		900.00	tpage
47	200893	TRANSUNION RISK AND ALTERNATIV	060119	06/18/19	01020096215	CONTRACTUAL SERVICES/CONS		230.90	mhanna
			MAY 2019					1,130.90*	
48	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	06/18/19	01020096216	EQUIPMENT MAINTENANCE (SH		375.00	** tpage
49	031720	CORRECTIONS PRODUCTS COMPANY	49467	06/18/19	01020096216	EQUIPMENT MAINTENANCE (SH		2,885.00	tpage
			EQUIP MAINT					3,260.00*	
			LOCKS						
50	032027	WILLIAM J. CURRY	052819	06/18/19	01020096217	VEHICLE MAINTENANCE (SHER		17.00	mhanna
51	050790	ELBURN NAPA, INC.	227147	06/18/19	01020096217	VEHICLE MAINTENANCE (SHER		55.96	tpage
52	071220	GJOVIK FORD, INC	MAY19	06/18/19	01020096217	VEHICLE MAINTENANCE (SHER		3,528.83	mhanna
53	230865	WHOLESALE TIRE SERVICE	159494	06/18/19	01020096217	VEHICLE MAINTENANCE (SHER		20.00	tpage
54	230865	WHOLESALE TIRE SERVICE	06/03/19	06/18/19	01020096217	VEHICLE MAINTENANCE (SHER		20.00	mhanna
			TIRE REPAIR					3,641.79*	
			TIRE REPAIR						
55	150819	RAY O' HERRON	MULTI INV	06/18/19	01020096240	UNIFORMS (SHERIFF)		129.00	mhanna
56	150819	RAY O' HERRON	MULTI INV	06/18/19	01020096240	UNIFORMS (SHERIFF)		13.90	mhanna
57	150819	RAY O' HERRON	STATE 060319	06/18/19	01020096240	UNIFORMS (SHERIFF)		166.00	** tpage
58	150819	RAY O' HERRON	STATE 060319	06/18/19	01020096240	UNIFORMS (SHERIFF)		209.00	** tpage
			CORR UNIFORMS					517.90*	
59	030872	CHARM-TEX, INC.	0191097-IN	06/18/19	01020096435	POLICE SUPPLIES		81.17	tpage
60	050918	ELAN FINANCIAL SERVICES	JUNE 2019 STATE	06/18/19	01020096435	POLICE SUPPLIES		16.44	** tpage
61	150819	RAY O' HERRON	STATE 060319	06/18/19	01020096435	POLICE SUPPLIES		296.75	** tpage
62	150819	RAY O' HERRON	STATE 060319	06/18/19	01020096435	POLICE SUPPLIES		357.00	** tpage
63	251493	YORKVILLE ACE & RADIO SHACK	05/31/19	06/18/19	01020096435	POLICE SUPPLIES		23.92	mhanna
			KEYS					775.28*	
64	150819	RAY O' HERRON	STATE 060319	06/18/19	01020096436	WEAPONS/AMMO		2,970.00	** tpage
			AMMO					2,970.00*	
65	031823	CRITTER CARE	3154	06/18/19	01020096437	CANINE EXPENSE		15.50	tpage
66	130275	MARY'S POOCH PAD LTD.	06/01/2019	06/18/19	01020096437	CANINE EXPENSE		401.00	mhanna
			MIKO - BORDETELLA					416.50*	
			K9 BOARDING						
67	031429	JOHN COLLINS	052519	06/18/19	01020096438	CONTRACT EXPENSES (SHERIF		650.00	mhanna
			VEST REIMBURSEMENT					650.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
68 061599	FOX VALLEY TROPHY & PROMOTIONS	36067 AND 36094	PLAQUES X2	06/18/19	01020096439	INVESTIGATIONS		60.00	tpage
								60.00*	
Total SHERIFF								31,784.62*	
CORRECTIONS									
69 010453	ADVANCED CORRECTIONAL HEALTHCA	86398	MEDICAL SERVICES	06/18/19	01020106215	CONTRACTUAL SERVICES/CONS		15,380.78	tpage
70 030880	CHRONICLE MEDIA, LLC	17738	BID NOTICE	06/18/19	01020106215	CONTRACTUAL SERVICES/CONS		18.72	tpage
71 050918	ELAN FINANCIAL SERVICES	JUNE 2019 STATE	SCHEDULING	06/18/19	01020106215	CONTRACTUAL SERVICES/CONS		13.22	** tpage
								15,412.72*	
72 040724	DREYER CLINIC , INC.	STATE 052719	INMATE MEDICAL	06/18/19	01020106455	MEDICAL EXPENSES		17.37	tpage
73 070188	GARCIA CLINICAL LABORATORY	48352	MEDICAL LABS	06/18/19	01020106455	MEDICAL EXPENSES		30.00	tpage
74 071841	GREEN TREE PHARMACY	IN000257913-KCS	INMATE MEDICAL	06/18/19	01020106455	MEDICAL EXPENSES		2,044.78	tpage
75 071841	GREEN TREE PHARMACY	261002	INMATE MEDICAL	06/18/19	01020106455	MEDICAL EXPENSES		1,532.25	tpage
76 091497	INTEGRATED IMAGING CONSULTANT	KCSO	INMATE MEDICAL	06/18/19	01020106455	MEDICAL EXPENSES		11.98	tpage
77 130343	MCKESSON MEDICAL-SURGICAL	55390494	MEDICAL EXPENSES	06/18/19	01020106455	MEDICAL EXPENSES		37.16	tpage
78 130343	MCKESSON MEDICAL-SURGICAL	54790188	MEDICAL EXPENSES	06/18/19	01020106455	MEDICAL EXPENSES		111.81	tpage
79 130343	MCKESSON MEDICAL-SURGICAL	55226641	INMATE MEDICAL	06/18/19	01020106455	MEDICAL EXPENSES		38.28	tpage
								3,823.63*	
Total CORRECTIONS								19,236.35*	
MERIT COMMISSION									
80 050918	ELAN FINANCIAL SERVICES	JUNE 2019 STATE	EMPLOYMENT AD	06/18/19	01020116459	MERIT COMMISSION		195.00	** tpage
81 190816	SHAW MEDIA	MAY19	CORR DEP AD	06/18/19	01020116459	MERIT COMMISSION		834.36	mhanna
82 201837	TROTSKY INVESTIGATION POLYGRAP	KCSO 19-03	POLYGRAPH X2	06/18/19	01020116459	MERIT COMMISSION		280.00	tpage
								1,309.36*	
Total MERIT COMMISSION								1,309.36*	
EMA									
83 191952	STAPLES ADVANTAGE	MULIT INVOICES	EMA 10%	06/18/19	01020126200	OFFICE SUPPLIES		38.46	** tpage
								38.46*	
84 031495	COMCAST	EMA DUE 062519	EMA CHARGES	06/18/19	01020126207	TELEPHONE		37.82	tpageema
85 040917	DISH NETWORK	EMA DUE 060919	EMA CHARGES	06/18/19	01020126207	TELEPHONE		81.04	tpageema
86 220620	VERIZON	MULTI INVOICES	EMA PHONES	06/18/19	01020126207	TELEPHONE		123.77	** tpage
								242.63*	
87 231605	WEX BANK	59532635	EMA FUEL	06/18/19	01020126217	VEHICLE MAINT/REPAIRS		800.00	** tpage
								800.00*	
88 031518	COMMONWEALTH EDISON	EMA DUE 070819	EMA CHARGES	06/18/19	01020126461	RADIO/SIREN MAINTENANCE		30.33	tpageema
								30.33*	
Total EMA								1,111.42*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CIRCUIT COURT CLERK									
89	191522	SOURCE ONE OFFICE PRODUCTS	536212	OFC SUPPLY-STAPLES &	06/18/19	01020146200	OFFICE SUPPLIES	25.63	ccollins
90	191522	SOURCE ONE OFFICE PRODUCTS	536316	OFC SUPPLY-COLORED P	06/18/19	01020146200	OFFICE SUPPLIES	15.99	ccollins
								41.62*	
91	140923	NORTHEAST IL CIRCUIT CLERKS AS	0605CC-02	DUES/MEMBERSHIP-NORT	06/18/19	01020146203	DUES/MEMBERSHIPS	300.00	ccollins
								300.00*	
92	031426	CARYN COLLINS	0605CC-01	MILEAGE0-CMC & SH IA	06/18/19	01020146205	MILEAGE	179.22	ccollins
								179.22*	
Total CIRCUIT COURT CLERK								520.84*	
JURY COMMISSION									
93		5/31/19GJ	GRAND JURY 5/31/19	06/18/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
94		5/31/19GJ	GRAND JURY 5/31/19	06/18/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
95		5/31/19GJ	GRAND JURY 5/31/19	06/18/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
96		5/31/19GJ	GRAND JURY 5/31/19	06/18/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
97		5/31/19GJ	GRAND JURY 5/31/19	06/18/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
98		5/31/19GH	GRAND JURY 5/31/19	06/18/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
99		5/31/19GJ	GRAND JURY 5/31/19	06/18/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
100		5/31/19GJ	GRAND JURY 5/31/19	06/18/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
101		5/31/19GJ	GRAND JURY 5/31/19	06/18/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
102		5/31/19GJ	GRAND JURY 5/31/19	06/18/19	01020156154	GRAND JUROR PER DIEM & MI		22.88	lulloa
103		5/31/19GJ	GRAND JURY 5/31/19	06/18/19	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
104		5/31/19GJ	GRAND JURY 5/31/19	06/18/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
								213.00*	
105	031495	COMCAST	06/05/2019	JURY ASSEMBLY CABLE	06/18/19	01020156200	OFFICE SUPPLIES	12.61	lulloa
								12.61*	
Total JURY COMMISSION								225.61*	
CIRCUIT COURT JUDGE									
106	150611	OFFICE DEPOT	314160027001	OFFICE SUPPLIES	06/18/19	01020166200	OFFICE SUPPLIES	29.73	lulloa
107	150611	OFFICE DEPOT	314160168001	OFFICE SUPPLIES	06/18/19	01020166200	OFFICE SUPPLIES	23.26	lulloa
								52.99*	
108	021852	BRIDGES	4465	5/15/19 TIGRINYA INT	06/18/19	01020166481	STATUTORY EXPENSES	300.62	lulloa
109	021852	BRIDGES	4499	5/20-22/19 TIGRINYA	06/18/19	01020166481	STATUTORY EXPENSES	2,250.32	lulloa
110	021852	BRIDGES	4463	5/13/2019 FARSI INT	06/18/19	01020166481	STATUTORY EXPENSES	279.40	lulloa
111	021852	BRIDGES	4462	5/14/19 ASL INT 18JD	06/18/19	01020166481	STATUTORY EXPENSES	331.90	lulloa
112	021852	BRIDGES	4518	ASL INTERPRETER 19JD	06/18/19	01020166481	STATUTORY EXPENSES	351.62	lulloa
113	021852	BRIDGES	4522	ASL INTERPRETER 19JD	06/18/19	01020166481	STATUTORY EXPENSES	608.52	lulloa
114	021852	BRIDGES	4514	UKRAINIAN INTERPRETE	06/18/19	01020166481	STATUTORY EXPENSES	298.88	lulloa
115	021932	TIMOTHY BROWN, PSY D.	6/3/2019	COURT ORDER EVALUATI	06/18/19	01020166481	STATUTORY EXPENSES	850.00	lulloa
116	021932	TIMOTHY BROWN, PSY D.	06/05/2019	COURT APPROVED EVALU	06/18/19	01020166481	STATUTORY EXPENSES	750.00	lulloa
117	021932	TIMOTHY BROWN, PSY D.	06/06/2019	COURT APPROVED EVALU	06/18/19	01020166481	STATUTORY EXPENSES	750.00	lulloa
118	030847	VICTORIA CHUFFO	5/7/2019	EXPENSE EXPERT RE-CO	06/18/19	01020166481	STATUTORY EXPENSES	110.29	lulloa

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
119 030847	VICTORIA CHUFFO	5/7/2019 W	EXPENSE EXPERT RE-CO	06/18/19	01020166481	STATUTORY EXPENSES		220.58	lulloa
120 030894	HENRY CHEUNG	5/23/2019	MANDARIN INT 17CM707	06/18/19	01020166481	STATUTORY EXPENSES		200.00	lulloa
121 191280	ELVA A. SLEPICKA	JUNE 2019-31	IN-HOUSE SPANISH INT	06/18/19	01020166481	STATUTORY EXPENSES		1,200.00	lulloa
122 231343	RICHARD WOLLERS, PHD	2486	EXPERT RE-COMMITMENT	06/18/19	01020166481	STATUTORY EXPENSES		660.05	lulloa
123 260140	DR. THOMAS K. ZANDER, PSY.D	5/8/2019	EXPERT RE-COMMITMENT	06/18/19	01020166481	STATUTORY EXPENSES		247.40	lulloa
								9,409.58*	
Total CIRCUIT COURT JUDGE								9,462.57*	
CORONER									
124 110531	KENDALL CO HIGHWAY DEPT	JRP6JUNE2019	GAS	06/18/19	01020176217	VEHICLE MAINTENANCE		14.20	jpurcell
								14.20*	
Total CORONER								14.20*	
COMBINED COURT SERVICES									
125 111513	KONICA MINOLTA	33532193	MNTHLY CHG/JUNE'19	06/18/19	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mperrot
								163.00*	
126 150630	OGLE CO DEPENDENT CHILDREN FUN MAY'19		JUV B&C/MAY'19	06/18/19	01020186506	JUVENILE BOARD & CARE		5,487.00	mperrot
								5,487.00*	
Total COMBINED COURT SERVICES								5,650.00*	
PUBLIC DEFENDER									
127 030847	VICTORIA CHUFFO	67575	MISC OFF SUPPLIES	06/18/19	01020196200	OFFICE SUPPLIES		71.50	djenkins
								71.50*	
128 130750	LEXISNEXIS RISK SOLUTIONS	14505942019531	MAY PAY	06/18/19	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
129 200897	MIRIAM TORRES	06/05/19	CANO/15CF273	06/18/19	01020196513	STATUTORY EXPENSES/INVEST		97.50	djenkins
								147.50*	
Total PUBLIC DEFENDER								219.00*	
STATES ATTORNEY									
130 191522	SOURCE ONE OFFICE PRODUCTS	436916	MISC. SUPPLIES	06/18/19	01020206200	OFFICE SUPPLIES		727.52	jestroup
								727.52*	
131 220620	VERIZON	9830605664	CELL PHONES	06/18/19	01020206207	CELL PHONES		234.23	jestroup
								234.23*	
132 031497	LISA COFFEY	251	LEGAL SERVICES - JUN	06/18/19	01020206215	CONTRACTUAL SERVICES		1,000.00	jestroup
								1,000.00*	
133 220124	MARYANNE J. VALENZIO, CSR	SAO 2	GJ 05/31/19 & TRANSC	06/18/19	01020206239	TRANSCRIPTS		468.00	jestroup
								468.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
134 110155	BRENDA KARALES	SAO 3	REIMBURSE-SUPPLIES-C	06/18/19	01020206520	CHILD ADVOCACY BD		67.12	jstroup
								67.12*	
135 102109	JP MORGAN CHASE BANK, N.A.	SAO 1	FEE FOR GJ RECORDS	06/18/19	01020206521	TRIALS/HEARINGS		15.00	jstroup
								15.00*	
Total STATES ATTORNEY								2,511.87*	
SUPERVISOR OF ASSESSMENT									
136 191522	SOURCE ONE OFFICE PRODUCTS	436545	OFFICE SUPPLIES	06/18/19	01020226200	OFFICE SUPPLIES		117.21	sreinert
								117.21*	
Total SUPERVISOR OF ASSESSMENT								117.21*	
COUNTY TREASURER									
137 060499	JILL FERKO, COUNTY TREASURER	05	MILEAGE	06/18/19	01020256205	MILEAGE		19.72	skraber
								19.72*	
Total COUNTY TREASURER								19.72*	
PRE-PAID POSTAGE									
138 160980	PITNEY BOWES GLOBAL FINANCIAL	3103168556	COB POSTAGE MACHINE	06/18/19	01020296234	EQUIPMENT RENTAL/RESET CH		1,155.00	vmcclain
								1,155.00*	
Total PRE-PAID POSTAGE								1,155.00*	
OFFICE OF ADM SERVICES									
139 150611	OFFICE DEPOT	312590918001	OFFICE SUPPLIES	06/18/19	01020306200	OFFICE SUPPLIES		79.82	vmcclain
								79.82*	
140 060304	FIRST NATIONAL BANK OMAHA	MCCANN	MISCELLANEOIUS	06/18/19	01020306237	COUNTY SUPPLIES		125.70	vmcclain
								125.70*	
141 060304	FIRST NATIONAL BANK OMAHA	MCCANN	3 RETIREMENTS	06/18/19	01020306566	EMPLOYEE RECOGNITION		146.75	vmcclain
								146.75*	
Total OFFICE OF ADM SERVICES								352.27*	
GENERAL INSURANCE & BONDING									
142 141584	NOTARY PUBLIC ASSOCIATION OF I	SUTTON PERROT	NOTARY RENEWALS	06/18/19	01020316576	NOTARIES		108.00	vmcclain
								108.00*	
Total GENERAL INSURANCE & BONDING								108.00*	
COUNTY BOARD									
143 030524	AMY L. CESICH	CESICH MAY 2019	MILEAGE UCCI MEETING	06/18/19	01020326205	MILEAGE		197.12	
144 061289	ELIZABETH E FLOWERS	FLOWERS MAY 19	MILEAGE MAY 2019	06/18/19	01020326205	MILEAGE		74.47	
145 110298	MATTHEW KELLOGG	KELLOGG MAY 19	MILEAGE MAY 2019	06/18/19	01020326205	MILEAGE		72.81	
146 130305	VALARIE MCCLAIN	MAY	MILEAGE REIMBURSEMEN	06/18/19	01020326205	MILEAGE		9.57	vmcclain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
147 161780	MATTHEW PROCHASKA	PROCHASKA MAY 1	MILEAGE ISACO MAY ME	06/18/19	01020326205	MILEAGE		203.00	
								556.97*	
Total COUNTY BOARD								556.97*	
TECHNOLOGY SERVICES									
148 060319	FIRST NATIONAL BANK OMAHA	060619	PDQ DEPLOY/INVENTORY	06/18/19	01020336585	COMPUTER MAINT/SOFTWARE		900.00	** ghaug
149 130040	MNJ TECHNOLOGIES DIRECT, INC.	0003670096	SOPHOS CENTRAL INTER	06/18/19	01020336585	COMPUTER MAINT/SOFTWARE		6,940.00	ghaug
								7,840.00*	
150 190562	SERVICE EXPRESS INC	279034	EQUALLOGIC/CISCO COV	06/18/19	01020336586	COMPUTER MAINT/HARDWARE		9,720.00	ghaug
								9,720.00*	
151 060319	FIRST NATIONAL BANK OMAHA	060619	TONER	06/18/19	01020336587	PRINTER EXPENSE		52.99	** ghaug
152 161910	PROVEN IT	602987	TONER	06/18/19	01020336587	PRINTER EXPENSE		151.29	ghaug
153 161910	PROVEN IT	600678	TONER	06/18/19	01020336587	PRINTER EXPENSE		171.60	ghaug
154 161910	PROVEN IT	603384	TONER	06/18/19	01020336587	PRINTER EXPENSE		64.00	ghaug
155 161910	PROVEN IT	603374	TONER	06/18/19	01020336587	PRINTER EXPENSE		162.58	ghaug
156 161910	PROVEN IT	603348	TONER	06/18/19	01020336587	PRINTER EXPENSE		48.80	ghaug
157 161910	PROVEN IT	603215	TONER	06/18/19	01020336587	PRINTER EXPENSE		134.42	ghaug
								785.68*	
158 111513	KONICA MINOLTA	3353219-R	MONTHLY LEASE - JUNE	06/18/19	01020336588	COPIER EXPENSE		3,490.99	** ghaug
159 240570	XEROX CORPORATION	719184558	MAINTENANCE APRIL	06/18/19	01020336588	COPIER EXPENSE		114.60	ghaug
								3,605.59*	
Total TECHNOLOGY SERVICES								21,951.27*	
FAC MGT UTILITIES									
160 171911	QLT	17183	TELEPHONES	06/18/19	01020446354	TELEPHONES		17.18	cwald
								17.18*	
161 031532	COMMONWEALTH EDISON	28415	ELECTRIC	06/18/19	01020446710	ELECTRIC - ANNEX 2 BUILDI		28.41	cwald
								28.41*	
162 031532	COMMONWEALTH EDISON	41009	ELECTRIC	06/18/19	01020446713	ELECTRIC - ANNEX 3 BUILDI		41.00	cwald
								41.00*	
Total FAC MGT UTILITIES								86.59*	
CAPITAL EXPENDITURES									
163 031558	COMMUNICATIONS DIRECT INC	04/17/2019	KCSO VAN	06/18/19	01021009109	SHERIFF		3,823.93	whanna
								3,823.93*	
Total CAPITAL EXPENDITURES								3,823.93*	
ECONOMIC DEV EXPENDITURES									
164 010403	ADM SERVICES PETTY CASH	053119	ECON DEV MIG	06/18/19	02020006200	OFFICE SUPPLIES		11.90	vmcclain
								11.90*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ECONOMIC DEV EXPENDITURES								11.90*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
165	202170	TYLER TECHNOLOGIES, INC.	45265292	SOFTWARE CONTRACT	06/18/19	04020006650	EXPENSES	6,413.84	skraber
166	202170	TYLER TECHNOLOGIES, INC.	45263215	SOFTWARE CONTRACT	06/18/19	04020006650	EXPENSES	2,800.00	skraber
								9,213.84*	
Total CAPITAL IMPROVEMENT FUND - EK								9,213.84*	
CO HWY FUND EXPENDITURES									
167	191522	SOURCE ONE OFFICE PRODUCTS	19-529	LAMINATION	06/18/19	12020006200	OFFICE SUPPLIES	35.00	ggates
								35.00*	
168	110517	KENDALL CO HIGHWAY PETTY CASH	6-2019 KCHPC	PETTY CASH	06/18/19	12020006201	POSTAGE/FREIGHT	159.05	ggates
								159.05*	
169	200945	TOWNSHIP OFFICIALS OF ILLINOIS	5-2019	WAIT TIME	06/18/19	12020006203	DUES/MEMBERSHIPS	26.25	ggates
								26.25*	
170	031521	COFFMAN TRUCK SALES INC	1001310961	TRUCK TESTED	06/18/19	12020006216	EQUIPMENT MAINTENANCE	32.00	ggates
171	050790	ELBURN NAPA, INC.	225176	PARTS	06/18/19	12020006216	EQUIPMENT MAINTENANCE	1,211.10	ggates
172	091292	IL TRUCK MAINTENANCE INC	028576	MAINT. #16	06/18/19	12020006216	EQUIPMENT MAINTENANCE	4,965.41	ggates
173	101297	JOHN DEERE FINANCIAL	11113-35296	DYE, ALUMINUM, FUSE	06/18/19	12020006216	EQUIPMENT MAINTENANCE	130.07	ggates
174	130506	MENARDS	31640257	REPELLANT, GLOVES, B	06/18/19	12020006216	EQUIPMENT MAINTENANCE	379.29	ggates
175	200504	TERMINAL SUPPLY CO	36592-00	CABLE TIES	06/18/19	12020006216	EQUIPMENT MAINTENANCE	382.79	ggates
176	250600	ZIEBART	60402	TRUCK #7 ZIEBARTED	06/18/19	12020006216	EQUIPMENT MAINTENANCE	300.00	ggates
177	251493	YORKVILLE ACE & RADIO SHACK	834471	STRAP, AIR FILTER	06/18/19	12020006216	EQUIPMENT MAINTENANCE	110.21	ggates
								7,510.87*	
178	071807	GRAINCO F.S. INC	406017	GAS / DIESEL	06/18/19	12020006217	GASOLINE/OIL	3,113.09	ggates
								3,113.09*	
179	230143	WALMART BRC	2020 2022 1033	COFFEE, BAGS & DAWN	06/18/19	12020006720	BUILDING & GROUNDS MAINT	37.05	ggates
								37.05*	
180	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	06/18/19	12020006721	STREET LIGHTS MAINT	104.29	ggates
181	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	06/18/19	12020006721	STREET LIGHTS MAINT	1,318.31	ggates
								1,422.60*	
182	030540	CENTRAL LIMESTONE CO INC	17055	STONE	06/18/19	12020006722	HIGHWAY MAINT MATERIALS	503.39	ggates
183	131570	MORRIS ASPHALT DIVISION	1007	COLD PATCH	06/18/19	12020006722	HIGHWAY MAINT MATERIALS	825.00	ggates
								1,328.39*	
184	040531	DECKER SUPPLY CO, INC	905595	POSTS	06/18/19	12020006724	SIGN SUPPLIES	672.32	ggates
								672.32*	
185	130506	MENARDS	31640257	LEVEL	06/18/19	12020006725	ENGR SUPPLIES & EXPENSE	45.99	ggates
								45.99*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
186 101297	JOHN DEERE FINANCIAL	11113-35296	BATTERIES TRAFFIC SI	06/18/19	12020006726	TRAFFIC SIGNAL MAINT.		134.99	ggates
								134.99*	
Total CO HWY FUND EXPENDITURES								14,485.60*	
COUNTY BRIDGE EXPENDITURE									
187 230890	WILLETT HOFMANN & ASSOCIATES	26493	ENG. - CATON FARM RD	06/18/19	13020006735	CONSTRUCTION OF BRIDGES		7,572.00	ggates
188 230890	WILLETT HOFMANN & ASSOCIATES	26493	CO. BRIDGE INSPECTIO	06/18/19	13020006735	CONSTRUCTION OF BRIDGES		3,362.20	ggates
								10,934.20*	
Total COUNTY BRIDGE EXPENDITURE								10,934.20*	
TRANSPORTATION SALES TAX EXP									
189 040230	"D" CONSTRUCTION INC	#1 - 14-126WR	GROVE RD. - PAY EST.	06/18/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		90,398.20	ggates
								90,398.20*	
190 081544	HR GREEN INC.	18-126820	ROW - RIDGE & PLAINF	06/18/19	19020006742	ENGINEERING COST		11,464.85	ggates
191 081544	HR GREEN INC.	18-126820	CONST. ENG. - RIVER	06/18/19	19020006742	ENGINEERING COST		25,911.86	ggates
192 160551	P.T. FERRO CONSTRUCTION CO.	FINAL 19-02-GM	FINAL PAY EST. CATON	06/18/19	19020006742	ENGINEERING COST		364,536.62	ggates
193 230890	WILLETT HOFMANN & ASSOCIATES	26484	MILLINGOTN BRIDGE SC	06/18/19	19020006742	ENGINEERING COST		3,863.80	ggates
								405,777.13*	
194 031885	CULLEN & ASSOCIATES	4392	LOBBYIST FEE MAY	06/18/19	19020006746	PROFESSIONAL SERVICES		5,000.00	ggates
								5,000.00*	
Total TRANSPORTATION SALES TAX EXP								501,175.33*	
HEALTH & HUMAN SERV EXPENDITURES									
195 011435	JASON ANDRADE	MAY19	MILEAGE REIMB	06/18/19	21020006204	CONFERENCES & TRAINING		117.97	vrafatcz
								117.97*	
196 020470	CLARENCE BELL	MAY16	MILEAGE REIMB	06/18/19	21020006205	MILEAGE/BUSINESS EXP.		203.58	vrafatcz
197 020505	LAUREN BELVILLE	MAY19	MILEAGE REIMB	06/18/19	21020006205	MILEAGE/BUSINESS EXP.		52.78	vrafatcz
198 082161	ASHLEY HUNT	MAY19	MILEAGE REIMB	06/18/19	21020006205	MILEAGE/BUSINESS EXP.		40.02	vrafatcz
199 101351	ADAM JOHNSON	MAY19	MILEAGE REIMB	06/18/19	21020006205	MILEAGE/BUSINESS EXP.		160.08	vrafatcz
200 111002	NAOMI KNIGHT	MAY19	MILEAGE REIMB	06/18/19	21020006205	MILEAGE/BUSINESS EXP.		68.56	vrafatcz
201 140557	ERICA NEVAREZ	MAY19	MILEAGE REIMB	06/18/19	21020006205	MILEAGE/BUSINESS EXP.		14.91	vrafatcz
202 180127	VICTORIA RAFATCZ	MAY19	MILEAGE REIMB	06/18/19	21020006205	MILEAGE/BUSINESS EXP.		22.04	vrafatcz
203 182418	AARON RYBSKI	MAY19	MILEAGE REIMB	06/18/19	21020006205	MILEAGE/BUSINESS EXP.		101.50	vrafatcz
204 190557	AMY SERBY	MAY19	MILEAGE REIMB	06/18/19	21020006205	MILEAGE/BUSINESS EXP.		93.38	vrafatcz
								756.85*	
205 030969	CITADEL	147001	MONTHLY SHREDDING SV	06/18/19	21020006215	CONTRACTUAL SERVICES		65.40	vrafatcz
206 031489	CONVENTIONS PSYCHIATRY & COUNS	MAY19	ADULT PSYCH SVCS	06/18/19	21020006215	CONTRACTUAL SERVICES		2,720.00	vrafatcz
207 031553	COMMUNITY ANSWERING SERVICE	190510027	AFTER HRS ANSWER SVC	06/18/19	21020006215	CONTRACTUAL SERVICES		82.80	vrafatcz
208 120956	LINDEN OAKS MEDICAL GROUP	MAY19	PYSCHIATRIC SERVICES	06/18/19	21020006215	CONTRACTUAL SERVICES		3,840.00	vrafatcz
209 130113	MAIL FINANCE	N7746322	POSTAGE METER LEASE	06/18/19	21020006215	CONTRACTUAL SERVICES		373.05	vrafatcz
								7,081.25*	

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210	220623	VERIZON	APR19	TELECOMMUNICATIONS	06/18/19	21020006227	TELEPHONE	858.14	vrafatcz
								858.14*	
211	010855	AIR CHEK, INC	30718	RADON TEST KITS	06/18/19	21020006775	SUPPLIES - GENERAL	435.00	vrafatcz
								435.00*	
212	130919	MIDWEST MEDICAL SUPPLY CO. LLC MULTI		OINTMENT, BANDAGES	06/18/19	21020006776	SUPPLIES - MEDICAL	787.12	vrafatcz
								787.12*	
213	011228	ALL SERVICE HEATING & AIR COND MULTI		WEATHERIZATION	06/18/19	21020006781	DIRECT CLIENT ASSISTANCE	29,807.00	vrafatcz
214	011352	AMEREN IP	172766	LIHEAP	06/18/19	21020006781	DIRECT CLIENT ASSISTANCE	178.00	vrafatcz
215	031508	COMMONWEALTH EDISON	172768	LIHEAP	06/18/19	21020006781	DIRECT CLIENT ASSISTANCE	25,548.00	vrafatcz
216	031508	COMMONWEALTH EDISON	172462	LIHEAP	06/18/19	21020006781	DIRECT CLIENT ASSISTANCE	259.00	vrafatcz
217	041047	D&H ENERGY MGT CO, LLC	19-35-93-11	WEATHERIZATION	06/18/19	21020006781	DIRECT CLIENT ASSISTANCE	6,255.92	vrafatcz
218	110536	KENDALL COUNTY HEALTH DEPT.	172767	LIHEAP	06/18/19	21020006781	DIRECT CLIENT ASSISTANCE	1,874.00	vrafatcz
219	110538	KENDALL COUNTY HEALTH DEPT	51619	KGCA ADVISORY MTG	06/18/19	21020006781	DIRECT CLIENT ASSISTANCE	168.00	vrafatcz
220	140928	NICOR (ES)	172770	LIHEAP	06/18/19	21020006781	DIRECT CLIENT ASSISTANCE	20,808.00	vrafatcz
221	190560	GRAINCO FS	172769	LIHEAP	06/18/19	21020006781	DIRECT CLIENT ASSISTANCE	1,545.00	vrafatcz
								86,442.92*	
Total HEALTH & HUMAN SERV EXPENDITURE								96,479.25*	
FOREST PRESERVE EXPENDITURE									
222	060304	FIRST NATIONAL BANK OMAHA	6/3/19:DG	HC-WATER, LETTERS	06/18/19	27020006200	OFFICE SUPPLIES & POSTAGE	34.49	** bantrim
223	111513	KONICA MINOLTA	3353219-R	MONTHLY LEASE - JUNE	06/18/19	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaughe
								237.50*	
224	031510	COMMONWEALTH EDISON	5/28/19:RY	RICHARD YOUNG	06/18/19	27020006351	ELECTRIC	28.93	bantrim
225	031510	COMMONWEALTH EDISON	5/29/19:JW	JAY WOODS	06/18/19	27020006351	ELECTRIC	28.63	bantrim
226	031510	COMMONWEALTH EDISON	5/29/19:ARENA	HARRIS ARENA	06/18/19	27020006351	ELECTRIC	26.60	bantrim
227	031510	COMMONWEALTH EDISON	5/29/19:HA	HARRIS	06/18/19	27020006351	ELECTRIC	74.74	bantrim
								158.90*	
228	060304	FIRST NATIONAL BANK OMAHA	6/3/19:DG	CAMP, PRESERVE OPENI	06/18/19	27020006843	PROMOTION/PUBLICITY	134.64	** bantrim
								134.64*	
Total FOREST PRESERVE EXPENDITURE								531.04*	
ELLIS HOUSE									
229	060304	FIRST NATIONAL BANK OMAHA	6/3/19:DG	ELLIS-AT & T	06/18/19	27021007076	UTILITIES - ELLIS HOUSE	136.53	** bantrim
								136.53*	
230	060304	FIRST NATIONAL BANK OMAHA	6/3/19:MV	PAPER SHREDDER, STAM	06/18/19	27021007077	OFFICE SUPPLIES & POSTAGE	255.62	** bantrim
								255.62*	
231	020172	BARRETT'S ECOWATER	113-506	ELLIS-WATER	06/18/19	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
232	060304	FIRST NATIONAL BANK OMAHA	6/3/19:MV	EL SUPPLIES	06/18/19	27021007080	GROUNDS & MAINT - ELLIS H	66.48	** bantrim
233	060304	FIRST NATIONAL BANK OMAHA	6/3/19:MV	EL-CARD FEE	06/18/19	27021007080	GROUNDS & MAINT - ELLIS H	35.01	** bantrim
234	101297	JOHN DEERE FINANCIAL	1897824	EL-MAINT SUPPLIES	06/18/19	27021007080	GROUNDS & MAINT - ELLIS H	129.97	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							256.46*		
Total ELLIS HOUSE							648.61*		
ELLIS GROUNDS									
235	060304	FIRST NATIONAL BANK OMAHA	6/3/19:MV	BATTERY, HAND SOAP	06/18/19	27021027080	GROUND & MAINT - ELLIS G	99.55	** bantrim
236	130506	MENARDS	51099	ELLIS SUPPLIES	06/18/19	27021027080	GROUND & MAINT - ELLIS G	94.78	bantrim
237	180190	RAY'S REPAIR	07-3038	EL-TRIMMER, BLOWER RE	06/18/19	27021027080	GROUND & MAINT - ELLIS G	157.00	bantrim
							351.33*		
Total ELLIS GROUNDS							351.33*		
ELLIS CAMPS									
238	051936	EQUINE VETERINARY PRACTICE LLC	0208698	EL-VET CARE	06/18/19	27021107084	VET & FARRIER - ELLIS CAM	133.33	** bantrim
							133.33*		
239	060304	FIRST NATIONAL BANK OMAHA	6/3/19:MV	EL- CAMP SUPPLIES	06/18/19	27021107087	PROG SUPPLIES - ELLIS CAM	40.52	** bantrim
							40.52*		
Total ELLIS CAMPS							173.85*		
ELLIS RIDING LESSONS									
240	060304	FIRST NATIONAL BANK OMAHA	6/3/19:DG	EL-SHAVINGS	06/18/19	27021117082	ANIMAL CARE & SUPPLIES -	441.63	** bantrim
241	060304	FIRST NATIONAL BANK OMAHA	6/3/19:MV	EL-HORSE FLY MASKS	06/18/19	27021117082	ANIMAL CARE & SUPPLIES -	100.00	** bantrim
							541.63*		
242	051936	EQUINE VETERINARY PRACTICE LLC	0208698	EL-VET CARE	06/18/19	27021117084	VET & FARRIER - ELLIS RID	133.33	** bantrim
							133.33*		
243	267580	Laurie Jackson	6/4/19:EL ARENA	OPEN ARENA REFUND	06/18/19	27021117088	SECURITY SDEPOSIT REFUNDS	60.00	bantrim
							60.00*		
Total ELLIS RIDING LESSONS							734.96*		
ELLIS BIRTHDAY PARTIES									
244	060304	FIRST NATIONAL BANK OMAHA	6/3/19:MV	EL-HORSE FLY MASKS	06/18/19	27021127082	ANIMAL CARE & SUPPLIES -	24.50	** bantrim
							24.50*		
245	051936	EQUINE VETERINARY PRACTICE LLC	0208698	EL-VET CARE	06/18/19	27021127084	VET & FERRIER - ELLIS B-D	133.34	** bantrim
							133.34*		
Total ELLIS BIRTHDAY PARTIES							157.84*		
ELLIS PUBLIC PROGRAMS									
246	060304	FIRST NATIONAL BANK OMAHA	6/3/19:MV	EL-VOLUNTEER SUPPLIE	06/18/19	27021137079	VOLUNTEER EXP - ELLIS PUB	70.00	** bantrim
							70.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS PUBLIC PROGRAMS								70.00*	
SUNRISE CENTER									
247	060304	FIRST NATIONAL BANK OMAHA	6/3/19:MV	EL-HORSE FLY MASKS	06/18/19	27021147082	ANIMAL CARE/SUPPLIES - SU	100.00	** bantrim
								100.00*	
Total SUNRISE CENTER								100.00*	
ELLIS OTHER RENTALS									
248	080199	KIM HARITOPOULOS	6/1/19:ELLIS	EL SEC DEP RTN	06/18/19	27021217088	SECURITY DEPOSIT REFUND	325.00	bantrim
								325.00*	
Total ELLIS OTHER RENTALS								325.00*	
HOOVER									
249	231020	WIRE WIZARD OF ILLINOIS INC	31713,14	HOOVER-ALARM MONITOR	06/18/19	27022006862	HOOVER - OTHER UTILITIES	105.00	bantrim
250	231020	WIRE WIZARD OF ILLINOIS INC	31713,14	MEADOWHAWK-ALARM MON	06/18/19	27022006862	HOOVER - OTHER UTILITIES	180.00	bantrim
								285.00*	
251	130506	MENARDS	51103	HOOVER-SHOP SUPPLIES	06/18/19	27022006863	HOOVER - SHOP SUPPLIES	152.56	bantrim
								152.56*	
252	011450	BECKY ANTRIM	ML-5/31/19	ML SUPPLIES	06/18/19	27022006864	HOOVER - BUILDING MAINTEN	28.24	bantrim
253	060304	FIRST NATIONAL BANK OMAHA	6/3/19:DG	ML SUPPLIES	06/18/19	27022006864	HOOVER - BUILDING MAINTEN	27.54	** bantrim
254	101297	JOHN DEERE FINANCIAL	5/27/19	HOOVER BLDG SUPPLIES	06/18/19	27022006864	HOOVER - BUILDING MAINTEN	560.58	** bantrim
255	130506	MENARDS	51103	HOOVER-BLDG SUPPLIES	06/18/19	27022006864	HOOVER - BUILDING MAINTEN	94.67	bantrim
								711.03*	
256	130506	MENARDS	51103	HOOVER-GROUNDS SUPPL	06/18/19	27022006865	HOOVER - GROUNDS MAINTENA	63.67	bantrim
								63.67*	
257	268906	JOAN SOLTIWISCH	19-00074	BUNKHOUSE SEC DEP RT	06/18/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
258	268907	DIEGO NUNEZ	19-00127	BUNKHOUSE SEC DEP RT	06/18/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
259	268908	GWEN WALKER	19-00113	ML SEC DEP RTN	06/18/19	27022007088	HOOVER SECURITY DEPOSIT R	187.50	bantrim
								387.50*	
Total HOOVER								1,599.76*	
ENV ED SCHOOL									
260	010425	KIMBERLY ADAMS	5/29/19:KA	ENV ED-SCHOOL SUPPLI	06/18/19	27023016849	ENV EDUC - SCHOOL PROG EX	5.58	** bantrim
261	060304	FIRST NATIONAL BANK OMAHA	6/3/19:ED	EDUC-SCHOOL SUPPLIES	06/18/19	27023016849	ENV EDUC - SCHOOL PROG EX	66.98	** bantrim
								72.56*	
Total ENV ED SCHOOL								72.56*	
ENV ED NATURAL BEGINNINGS									
262	060304	FIRST NATIONAL BANK OMAHA	06/05/16:SW	NB SUPPLIES	06/18/19	27023036849	ENV EDUC - NATURAL BEGINN	139.51	bantrim
263	230034	JESSICA VOSBURGH	6/2/19:JV	NB SUPPLIES-PETS	06/18/19	27023036849	ENV EDUC - NATURAL BEGINN	49.96	bantrim
								189.47*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ENV ED OTHER PUBLIC PROGRAMS								189.47*	
264 010425	KIMBERLY ADAMS	5/29/19:KA	ENV ED-PUBLIC PROGRA	06/18/19	27023046849	ENV EDUC - OTHER PUBLIC P		11.00	** bantrim
265 060304	FIRST NATIONAL BANK OMAHA	6/3/19:ED	PUBLIC PROGRAM SUPPL	06/18/19	27023046849	ENV EDUC - OTHER PUBLIC P		72.34	** bantrim
								83.34*	
Total ENV ED OTHER PUBLIC PROGRAMS								83.34*	
GROUND & NATURAL RESOURCES									
266 220626	VERIZON (FOREST PRESERVE)	9830437126	CELL PHONES	06/18/19	27025006207	TELEPHONE - GROUND & NAT		1,103.20	bantrim
								1,103.20*	
267 040538	DEKANE EQUIPMENT CORP	1A64369	HOOVER-TRIMMER REPAI	06/18/19	27025006216	EQUIP - GROUND & NATURAL		68.43	bantrim
268 101297	JOHN DEERE FINANCIAL	5/27/19	HOOVER-EQUIP	06/18/19	27025006216	EQUIP - GROUND & NATURAL		29.99	** bantrim
269 130506	MENARDS	50512	HARRIS-WHEELBARROW,	06/18/19	27025006216	EQUIP - GROUND & NATURAL		33.99	bantrim
								132.41*	
270 060304	FIRST NATIONAL BANK OMAHA	6/3/19:MV	EL-FUEL	06/18/19	27025006217	FUEL - GAS & OIL		95.35	** bantrim
271 110531	KENDALL CO HIGHWAY DEPT	MAY-2019	DIESEL/GAS-MAY 2019	06/18/19	27025006217	FUEL - GAS & OIL		1,094.38	bantrim
								1,189.73*	
272 060304	FIRST NATIONAL BANK OMAHA	6/3/19:ED	STAFF UNIFORMS	06/18/19	27025006240	UNIFORMS		12.99	** bantrim
273 150529	OFFWORLD DESIGNS	19050805	STAFF UNIFORMS	06/18/19	27025006240	UNIFORMS		460.95	bantrim
								473.94*	
274 030540	CENTRAL LIMESTONE CO INC	17054	LITTLE ROCK CREEK	06/18/19	27025006837	PRESERVE IMPROV - GR & NA		12.71	bantrim
275 030540	CENTRAL LIMESTONE CO INC	16830	PRESERVE IMPROVEMENT	06/18/19	27025006837	PRESERVE IMPROV - GR & NA		118.05	bantrim
276 060304	FIRST NATIONAL BANK OMAHA	6/3/19:ED	STEPHANIE'S GARDEN S	06/18/19	27025006837	PRESERVE IMPROV - GR & NA		41.17	** bantrim
								171.93*	
277 060304	FIRST NATIONAL BANK OMAHA	6/3/19:DG	REFUSE P/U-HOOVER	06/18/19	27025006847	REFUSE PICKUP - GROUND &		98.08	** bantrim
278 190563	SERVICE SANITATION, INC	5/31/19:SERVICE	PORTABLE RESTROOMS	06/18/19	27025006847	REFUSE PICKUP - GROUND &		524.07	bantrim
								622.15*	
279 101297	JOHN DEERE FINANCIAL	5/27/19	HARRIS SUPPLIES	06/18/19	27025007089	SUPPLIES - SHOP		19.48	** bantrim
280 130506	MENARDS	50196	HARRIS-SHOP SUPPLIES	06/18/19	27025007089	SUPPLIES - SHOP		50.93	bantrim
281 251510	YORKVILLE NAPA AUTO PARTS	225701	HA-SHOP SUPPLIES	06/18/19	27025007089	SUPPLIES - SHOP		13.00	bantrim
								83.41*	
Total GROUND & NATURAL RESOURCES								3,776.77*	
Pickerill-Pigott Forest Preserve									
282 031510	COMMONWEALTH EDISON	5/24/19:EL	PICKERILL	06/18/19	27026006351	ELECTRIC - PICKERILL PIGO		65.19	bantrim
								65.19*	
Total Pickerill-Pigott Forest Preserve								65.19*	

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ANIMAL CONTROL EXPENDITURE									
283 080234	HEALY, BENDER AND ASSOCIATES,	7223	ANIMAL CONTROL	06/18/19	34020006650	BUILDING IMPROVEMENTS		3,200.00	cwald
284 230943	WILLIAMS SCOTSMAN	6788566	TRAILER LEASE	06/18/19	34020006650	BUILDING IMPROVEMENTS		305.84	pkeanemaxson
								3,505.84*	
Total ANIMAL CONTROL EXPENDITURE								3,505.84*	
ANIMAL MEDICAL CARE FUND									
285 031595	COUNTRYSIDE VETERINARY CLINIC	27349	HEARTWORM TESTING	06/18/19	34120006903	HEARTWORM TESTING		22.00	** pkeanemaxson
								22.00*	
286 031595	COUNTRYSIDE VETERINARY CLINIC	27349	FELUK/FIV TESTING	06/18/19	34120006904	FELUK/FIV TESTING		22.00	** pkeanemaxson
								22.00*	
Total ANIMAL MEDICAL CARE FUND								44.00*	
ANIMAL CONTROL EXPENSE									
287 031595	COUNTRYSIDE VETERINARY CLINIC	24797	RABIES 1 YEAR VAC	06/18/19	35020006897	TRANSPORTAION, BOARD & CA		10.00	** pkeanemaxson
288 031595	COUNTRYSIDE VETERINARY CLINIC	27349	BOARD&CARE	06/18/19	35020006897	TRANSPORTAION, BOARD & CA		147.21	** pkeanemaxson
								157.21*	
Total ANIMAL CONTROL EXPENSE								157.21*	
HIDTA									
289 042175	DUPAGE MEG	OAF 1-19	OAF PE/PI FUNDS	06/18/19	40120006650	OTHER		5,000.00	mhanna
290 110502	KENDALL CO SHERIFFS OFFICE	G19CH0002A	2% ADMIN FEE	06/18/19	40120006650	OTHER		22,713.26	tpage
								27,713.26*	
291 010395	ACTION K-9 SECURITY	MULTI	HIDTA SERVICES	06/18/19	40120007201	SERVICES		7,250.00	mhanna
292 012013	AT & T	04/17 - 05/16	HIDTA SERVICES	06/18/19	40120007201	SERVICES		167.88	tpage
293 012013	AT & T	312733072605	HIDTA SERVICES	06/18/19	40120007201	SERVICES		157.88	mhanna
294 021508	MICHAEL P. BOBKO	001128	HIDTA SERVICES	06/18/19	40120007201	SERVICES		5,150.00	tpage
295 031530	COM ED	MULTI	HIDTA SERVICES	06/18/19	40120007201	SERVICES		2,032.05	mhanna
296 130223	VICTOR A. MARKOWSKI	0301033118-15	HIDTA SERVICES	06/18/19	40120007201	SERVICES		7,081.25	tpage
297 160505	PEOPLES GAS	MULTI INV	HIDTA SERVICES	06/18/19	40120007201	SERVICES		368.77	mhanna
298 200320	TEMPERATURE SERVICE COMPANY, I	168050	HIDTA SERVICES	06/18/19	40120007201	SERVICES		297.00	tpage
								22,504.83*	
299 070121	OSCAR GARDUNO	TRAVEL-PHA/DIO	HIDTA TRAVEL	06/18/19	40120007204	TRAVEL		1,272.24	tpage
300 130224	VICTOR MARKOWSKI	TRAVEL 05/22-23	HIDTA TRAVEL	06/18/19	40120007204	TRAVEL		1,050.27	tpage
301 130224	VICTOR MARKOWSKI	0301033118-1	HIDTA MILEAGE	06/18/19	40120007204	TRAVEL		312.04	tpage
								2,634.55*	
302 012013	AT & T	312243429005	HIDTA SERVICES	06/18/19	40120007205	SUPPLIES		127.76	tpage
								127.76*	
303 010430	ADDISON POLICE DEPARTMENT	OT KOLODZIEJ	HIDTA OVERTIME	06/18/19	40120007206	OVERTIME		1,508.64	tpage
304 021090	BLOOMINGDALE POLICE DEPARTMENT	OT HAHN	HIDTA OVERTIME	06/18/19	40120007206	OVERTIME		3,310.42	tpage
305 030953	CITY OF AURORA	OT SWASTEK	HIDTA OVERTIME	06/18/19	40120007206	OVERTIME		746.20	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
306 041620	DOWNERS GROVE POLICE DEPARTMEN	OT CARDENAS	HIDTA OVERTIME	06/18/19	40120007206	OVERTIME		1,855.17	tpage
307 071202	GLENDALE HEIGHTS POLICE DEPART	APRIL 2019	HIDTA OVERTIME	06/18/19	40120007206	OVERTIME		911.82	tpage
308 092023	ILLINOIS STATE POLICE	OT ANSELM CHAIR	HIDTA OVERTIME	06/18/19	40120007206	OVERTIME		988.88	tpage
309 220901	VILLAGE OF LOMBARD POLICE DEP	HIDTA OT	HIDTA OT	06/18/19	40120007206	OVERTIME		2,281.05	mhanna
								11,602.18*	
						Total HIDTA		64,582.58*	
COOK COUNTY REIMS FUND									
310 071841	GREEN TREE PHARMACY	IN000257913	COOK INMATE MEDICAL	06/18/19	40520006455	MEDICAL EXPENSES		79.11	tpage
311 071841	GREEN TREE PHARMACY	261002-006 -CK	COOK INMATES	06/18/19	40520006455	MEDICAL EXPENSES		65.49	tpage
								144.60*	
						Total COOK COUNTY REIMS FUND		144.60*	
COURT SECURITY FUND									
312 030925	CINTAS	MULTI INVOICES	CS MEDICAL BOX	06/18/19	42020006650	EXPENSES		80.81	** tpage
313 031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	REPEATER, ANTENNA PM	06/18/19	42020006650	EXPENSES		512.50	** tpage
314 050918	ELAN FINANCIAL SERVICES	JUNE 2019 STATE	SCHEDULING	06/18/19	42020006650	EXPENSES		13.23	** tpage
315 220620	VERIZON	MULTI INVOICES	CS PRONES	06/18/19	42020006650	EXPENSES		112.84	** tpage
								719.38*	
						Total COURT SECURITY FUND		719.38*	
LAW LIBRARY FUND									
316 180560	RELX INC. DBA LEXISNEXIS	3092042316	PATRON LEGAL RESEARC	06/18/19	43020007004	ONLINE LEGAL RESEARCH PAT		1,107.00	lul1oa
								1,107.00*	
317 180560	RELX INC. DBA LEXISNEXIS	3092032626	COURTHOUSE LEGAL RES	06/18/19	43020007005	ONLINE LEGAL RESEARCH COU		1,891.08	lul1oa
								1,891.08*	
318 200811	WEST PAYMENT CENTER	839784948	MONTHLY/SUBSCRIPTION	06/18/19	43020007008	LAW LIBRARY BKS/SUBSCRIPT		3,242.00	lul1oa
								3,242.00*	
						Total LAW LIBRARY FUND		6,240.08*	
VICTIM IMPACT PAMEL FUND									
319 200495	THE ALLIANCE AGAINST INTOXICAT	VIP PANEL	VICTIM IMPACT PANEL	06/18/19	43120006650	EXPENDITURES		800.00 ***	
								800.00*	
						Total VICTIM IMPACT PAMEL FUND		800.00*	
PROBATION SERVICES EXP FUND									
320 061567	LISA FOWLER	MAY'19	PO REIMB	06/18/19	48020006206	TRAINING		6.75	mperrot
321 101572	JACQUELINE JONES	MAY'19	PO REIMB	06/18/19	48020006206	TRAINING		7.75	mperrot
322 200926	LINDA TORNERO	MAY'19	PO REIMB	06/18/19	48020006206	TRAINING		9.50	mperrot
								24.00*	

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323 021932	TIMOTHY BROWN, PSY D.	APRIL'19	PSYCH EVAL	06/18/19	48020006214	CONTRACTUAL SERVICES - PR		950.00	mperrot
								950.00*	
324 150815	RAY O'HERRON CO INC	1848501/1925687	VEST PATCHES	06/18/19	48020006216	EQUIPMENT		1,815.49	mperrot
								1,815.49*	
325 180429	REDWOOD BIOTECH	685667	DT SUPPLIES	06/18/19	48020006915	DRUG TESTING		2,014.92	mperrot
								2,014.92*	
Total PROBATION SERVICES EKP FUND								4,804.41*	
KC DRUG COURT FUND									
326 022170	MELISSA BURIAN	RTJEYB	AIRFARE FOR NADCP CO	06/18/19	48120006205	TRAINING-TRAVEL CONF FEES		412.96	mburian
327 080190	MICHELLE HAWLEY	05142019	MILEAGE & PER DIEM F	06/18/19	48120006205	TRAINING-TRAVEL CONF FEES		161.28	mburian
328 130300	JOHN MC ADAMS	05142019	HOTEL MILEAGE PER DI	06/18/19	48120006205	TRAINING-TRAVEL CONF FEES		239.68	mburian
329 131385	MICHAEL MOORE	05142019	MILEAGE & PER DIEM F	06/18/19	48120006205	TRAINING-TRAVEL CONF FEES		161.28	mburian
								975.20*	
330 110514	KENDALL COUNTY COURT SERVICES	05292019	REIMBURSEMENT FOR CO	06/18/19	48120006915	DRUG TESTING		74.00	mburian
331 180428	REDWOOD TOXICOLOGY LAB	30349520194	CONFIRMATION DRUG TE	06/18/19	48120006915	DRUG TESTING		3.50	mburian
								77.50*	
Total KC DRUG COURT FUND								1,052.70*	
GEOGRAPHIC INFORMATION SYS EXP									
332 021851	MEAGAN BRIGANTI	JUNE2019	GIS-PRO CONFERENCE	06/18/19	51020006204	CONFERENCES		284.50	gchange
333 021851	MEAGAN BRIGANTI	JUNE2019	2019 GIS-PRO CONFERE	06/18/19	51020006204	CONFERENCES		325.00	gchange
334 021851	MEAGAN BRIGANTI	JUNE2019	GIS CONFERENCE-HOTEL	06/18/19	51020006204	CONFERENCES		555.74	gchange
								1,165.24*	
335 021851	MEAGAN BRIGANTI	JUNE2019	GIS CONFERENCE- MILE	06/18/19	51020006205	MILEAGE		363.98	gchange
								363.98*	
336 060319	FIRST NATIONAL BANK OMAHA	060619	TECHNICAL CERTIFICAT	06/18/19	51020006206	TRAINING		250.00	** gchange
								250.00*	
Total GEOGRAPHIC INFORMATION SYS E								1,779.22*	
PUBLIC SAFETY EXP									
337 040902	DIRECT SIGN SYSTEMS	11011	LACTATION ROOM SIGNS	06/18/19	75020006650	EXPENDITURES		2,066.00	cwald
338 050919	ELENS & MAICHIN ROOFING & S/M,	6854	ROOF REPAIRS	06/18/19	75020006650	EXPENDITURES		317.50	cwald
339 151880	OLSSON ROOFING COMPANY INC.	19001407	ROOF REPAIRS	06/18/19	75020006650	EXPENDITURES		492.00	cwald
340 151880	OLSSON ROOFING COMPANY INC.	19001384	ROOF REPAIRS	06/18/19	75020006650	EXPENDITURES		700.00	cwald
341 151880	OLSSON ROOFING COMPANY INC.	19001487	ROOF REPAIRS	06/18/19	75020006650	EXPENDITURES		561.00	cwald
								4,136.50*	
342 150819	RAY O' HERRON	STATE 060319	GUN RACK	06/18/19	75020006651	VEHICLES		843.96	** tpage
343 192103	STRYPES PLUS MORE	14870	STRIPE 2 NEW SQUADS	06/18/19	75020006651	VEHICLES		800.00	tpage
								1,643.96*	

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344	032120	CXTEC	6984027	HVAC PROJECT FIBER C	06/18/19	75020006653	MAINTENANCE/EQUIPMENT	23.50	ghauge
345	032120	CXTEC	6984006	CISCO CATAYLST 2960C	06/18/19	75020006653	MAINTENANCE/EQUIPMENT	295.00	ghauge
								318.50*	
						Total PUBLIC SAFETY EXP		6,098.96*	
COUNTY ANIMAL POPULATION CONTROL									
346	031595	COUNTRYSIDE VETERINARY CLINIC	27349	SPAY/NEUTER	06/18/19	87020006650	SPAY/NEUTER DOGS&CATS	175.00	** pkeanemaxson
								175.00*	
347	031595	COUNTRYSIDE VETERINARY CLINIC	24797	SPAY/NEUTER	06/18/19	87020006895	SPAY/NEUTER TARGETED DOGS	419.50	** pkeanemaxson
								419.50*	
						Total COUNTY ANIMAL POPULATION CONT		594.50*	
VETERANS ASSISTANCE COMMISSION									
348	060323	FIRST NATIONAL BANK OMAHA	2019-153	CREDIT CARD - CLEVEN	06/18/19	89020006215	PROFESSIONAL SERVICES	767.19	kclevenger
349	060323	FIRST NATIONAL BANK OMAHA	2019-154	CREDIT CARD - SUTTON	06/18/19	89020006215	PROFESSIONAL SERVICES	33.23	kclevenger
350	060323	FIRST NATIONAL BANK OMAHA	2019-155	CREDIT CARD - LOCKMA	06/18/19	89020006215	PROFESSIONAL SERVICES	135.00	kclevenger
351	190551	SENIOR SERVICES ASSOCIATES, IN	2019-152	SENIOR SERVICES	06/18/19	89020006215	PROFESSIONAL SERVICES	500.00	kclevenger
								1,435.42*	
352	110534	KENDALL CO HEALTH/HUMAN SERV	2019-156	KCHD MENTAL HEALTH	06/18/19	89020006593	MENTAL HEALTH	24.00	kclevenger
353	110534	KENDALL CO HEALTH/HUMAN SERV	2019-157	KCHD MENTAL HEALTH	06/18/19	89020006593	MENTAL HEALTH	24.00	kclevenger
								48.00*	
354	011335	AMERICAN TIRE AND AUTOMOTIVE	2019-151	VEHICLE MAINTENANCE	06/18/19	89020006975	VACKC VEHICLES - MAINTENA	30.49	kclevenger
								30.49*	
355	031227	KARYLIN CLEVINGER	2019-149	PER DIEM - CLEVINGER	06/18/19	89020006983	LODGING & MEAL ALLOWANCE	363.00	*** kclevenger
356	121115	CHAD LOCKMAN	2019-148	PER DIEM - LOCKMAN -	06/18/19	89020006983	LODGING & MEAL ALLOWANCE	363.00	*** kclevenger
357	192260	WILLIAM SUTTON	2019-150	PER DIEM - SUTTON -	06/18/19	89020006983	LODGING & MEAL ALLOWANCE	363.00	*** kclevenger
								1,089.00*	
						Total VETERANS ASSISTANCE COMMISSIO		2,602.91*	
FP BOND PROCEEDS 2007									
358	060304	FIRST NATIONAL BANK OMAHA	6/3/19:BD	LITTLE ROCK SUPPLIES	06/18/19	95020006850	PROJECT FUND EXPENSES	25.25	** bantrim
359	060304	FIRST NATIONAL BANK OMAHA	6/3/19:DG	LITTLE ROCK CREEK	06/18/19	95020006850	PROJECT FUND EXPENSES	630.00	** bantrim
360	110531	KENDALL CO HIGHWAY DEPT	LRC-SINGS	LITTLE ROCK CREEK-SI	06/18/19	95020006850	PROJECT FUND EXPENSES	155.00	bantrim
361	130506	MENARDS	50359	LITTLE ROCK CREEK	06/18/19	95020006850	PROJECT FUND EXPENSES	19.43	bantrim
362	130506	MENARDS	50348	LITTLE ROCK CREEK	06/18/19	95020006850	PROJECT FUND EXPENSES	21.60	bantrim
363	130506	MENARDS	49919	LITTLE ROCK CREEK	06/18/19	95020006850	PROJECT FUND EXPENSES	184.92	bantrim
364	230933	WBK ENGINEERING, LLC	20261	HENNEBERRY FP	06/18/19	95020006850	PROJECT FUND EXPENSES	1,294.00	bantrim
								2,330.20*	
						Total FP BOND PROCEEDS 2007		2,330.20*	

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

GRAND TOTAL

880,700.22**

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
JURY COMMISSION							
1		190490	PER DIEM \$11.00/MILEAGE	\$ 06/18/19	01020156153	PETIT JUROR PER DIEM	20.72
2		190491	PER DIEM \$11.00/MILEAGE	\$ 06/18/19	01020156153	PETIT JUROR PER DIEM	17.48
3		190492	PER DIEM \$11.00/MILEAGE	\$ 06/18/19	01020156153	PETIT JUROR PER DIEM	14.24
4		190493	PER DIEM \$11.00/MILEAGE	\$ 06/18/19	01020156153	PETIT JUROR PER DIEM	20.72
5		190494	PER DIEM \$11.00/MILEAGE	\$ 06/18/19	01020156153	PETIT JUROR PER DIEM	22.88
6		190495	PER DIEM \$11.00/MILEAGE	\$ 06/18/19	01020156153	PETIT JUROR PER DIEM	19.64
7		190496	PER DIEM \$11.00/MILEAGE	\$ 06/18/19	01020156153	PETIT JUROR PER DIEM	20.72
8		190497	PER DIEM \$11.00/MILEAGE	\$ 06/18/19	01020156153	PETIT JUROR PER DIEM	20.72
9		190498	PER DIEM \$11.00/MILEAGE	\$ 06/18/19	01020156153	PETIT JUROR PER DIEM	17.48
10		190499	PER DIEM \$11.00/MILEAGE	\$ 06/18/19	01020156153	PETIT JUROR PER DIEM	26.12
11		190500	PER DIEM \$11.00/MILEAGE	\$ 06/18/19	01020156153	PETIT JUROR PER DIEM	12.08
12		190501	PER DIEM \$11.00/MILEAGE	\$ 06/18/19	01020156153	PETIT JUROR PER DIEM	18.56
13		190502	PER DIEM \$11.00/MILEAGE	\$ 06/18/19	01020156153	PETIT JUROR PER DIEM	19.64
14		190503	PER DIEM \$11.00/MILEAGE	\$ 06/18/19	01020156153	PETIT JUROR PER DIEM	13.16
							264.16*
Total JURY COMMISSION							264.16*
GRAND TOTAL							264.16**