

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



**MEETING AGENDA
Thursday, July 11, 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 of Claims in an amount not to exceed \$546,063.33, and Kendall County Health Department Claims in an amount not to exceed \$40,860.76**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *Discussion and Approval of FY20 Capital Plan Process and Capital Requests Form*
 - *Discussion and Approval of FY20 Budget Process Timeline*
 - *Discussion of Countywide Telephone Budget and Expense*
- 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, June 27, 2019**

Call to Order

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

Roll Call

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Present		
Scott Gryder		5:11p.m.	
Audra Hendrix	Here		
Matt Kellogg	Yes		
Matthew Prochaska	Here		

Staff Members Present: Latreese Caldwell

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

Approval of Claims – Member Hendrix made a motion and Member Prochaska seconded the motion to forward for approval of claims in an amount not to exceed \$985,603.89 and additional Petit Juror Claims for June 2019 in an amount not to exceed \$3,805.52 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 – Latreese Caldwell reported that the Kendall County portion of the Section 5311 audit for 2013 was not performed. Ms. Caldwell stated that she contacted the auditors during that timeframe, Wipfli, who said that all reports they had conducted were sent to County staff for that year. Administrator Koeppel contacted Mack & Associates CPA, and asked if they would be able to complete the required audit, and was told that the cost to do so would be approximately \$2,000. The committee agreed that the audit needed to be completed as quickly as possible.

Items from Other Committees

Law, Justice & Legislation Committee - Member Prochaska relayed information about potential revenue for the County from the recently passed bill authorizing Use of Recreational Marijuana.

Economic Development Committee – Member Hendrix reported that the County is close to having clarification and final answers regarding use of Revolving Loan Funds for creation/operation of an Economic Development Corporation.

Items of Business

- *FY2019 General Fund Year-End Projection* – Latreese Caldwell provided year-end Revenue and Expenditure projections. Regarding projections, Ms. Caldwell stated that the committee will need to review the budget revisions coming, add in additional expenditures to reach a

year-end projection number, which then helps to determine what the next year's parameters should be. Caldwell identified some of the items impacting FY2019 included the \$1.2 million surplus from FY2018, potentially establishing funding for the Mental Health Court, and potentially providing \$100,000 for the Mental Health Court, rebuilding the fund of the \$800,000 that was used to balance the budget last year, anticipating the need to fund anticipated IMRF increases each year, and funding for the 2020 Election.

- *FY2020 Budget Discussion* – Discussion on the status of the Raintree 2 subdivision and Lakewood Springs subdivision developments, and work being done to streamline and communicate the Capital Projects process, including timeline requirements, office/department responsibilities and the creation of new County Board Committee email listings for notifying Committee members and staff involved with each Board committee.

Public Comment - None

Questions from the Media - None

Executive Session – Not needed

Items for the County Board

- *Approval of claims in an amount not to exceed \$985,603.89 and additional Petit Juror Claims for June 2019 in an amount not to exceed \$3,805.52*

Adjournment – Member Hendrix made a motion to adjourn the Budget and Finance Committee meeting, Member Gryder seconded the motion. **The meeting was adjourned at 6:02p.m. by a 5-0 vote.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

**Cellular Phone Expense
General Fund & Other Funds
June 30, 2019**

Account Number	Dept. /Office	Carrier	Account Name	Budget	YTD Actual Cost
<u>Summary</u>					
Total AT & T				\$ 12,849	\$ 6,866
Total Verizon				23,220	13,734
Total Verizon/Comcast/DISH				4,500	2,240
Total Sprint				250	80
				\$ 40,819	\$ 22,920
<u>General Fund</u>					
1	010-2-001-6207	Facilities Mgmt	AT & T	Cellular Phones	\$ 6,350 \$ 3,395
2	010-2-009-6207	Sheriff	AT & T	Cellular Phone	6,299 3,471
3	Total AT & T			12,849	6,866
4	010-2-002-6207	PBZ	Verizon	Cellular Phone	670 389
5	010-2-020-6207	State's Attorney	Verizon	Cell Phones	3,250 1,628
6	010-2-030-6207	Admin	Verizon	Cellular Phones	900 953
7	010-2-033-6207	Technology	Verizon	Cellular Phones	5,400 3,297
8	Total Verizon			10,220	6,268
			Verizon/Comcast/ DISH		
9	010-2-012-6207	EMA		Telephone	4,500 2,240
10	Total Verizon/Comcast/DISH			4,500	2,240
11	Total Cellular Phones - General Fund			\$ 27,369	\$ 15,374
<u>Other Funds</u>					
12	350-2-000-6207	Animal Control	Sprint	Telephone & Pager	\$ 250 \$ 80
13	Total Sprint			250	80
14	210-2-000-6227	Health Dept.	Verizon	Telephone	9,000 5,935
15	120-2-000-6207	Highway	Verizon	Cellular Phones	3,000 1,531
16	510-2-000-6207	GIS	Verizon	Cellular Phones	1,000 0
17	Total Verizon			13,000	7,466
18	Total Cellular Phones - Other Funds			\$ 13,250	\$ 7,546
<u>Exceptions</u>					
19	010-2-044-8354	Utilities	Call One/PTS Wireless	Telephone - Government Campuses	\$ 108,000 \$ 66,504
20	890-2-000-6207	VAC	Reimbursement	Cellular Phones	\$ 775

Kendall County Process & Timeline Capital Plan Request

<u>Subject</u>	Kendall County Capital Plan Budget Process & Timeline
<u>Purpose</u>	Standardize the capital plan request process and timeline.
<u>Statement of Policy</u>	It is the responsibility of the individual Kendall County Department Head/Elected Official to prepare and submit their annual capital plan request to the Budget and Finance Committee.
<u>Procedure Goal</u>	The goal of this procedure is to provide instruction and a timeline to Kendall County staff for the preparation of capital requests.

Departments/Offices

Administrative Services Department	Animal Control Department
Supervisor of Assessments Department	Board of Review
Circuit Clerk Office	Circuit Court Judge Office
Combined Court Services (Probation) Department	Coroner Office
County Clerk Office	Emergency Management Agency
Facilities Management Department	Health and Human Services Department
Highway Department	Planning, Building and Zoning Department
Public Defender Department	Regional Office of Education
Sheriff Office	State's Attorney Office
Technology Services Department	Treasurer Office
Veteran's Assistance Commission	

Capital Plan Review:

Budget & Finance Committee

Kendall County Process & Timeline Capital Plan Request

All capital requests, including requests for Kendall County staff time and materials are to be included in a capital plan request for the General Fund and all Other Funds.

Budget

JUN

Administrative Services

- **Distribute Capital Plan packet** July 12
 - Previously submitted, next fiscal year's Departments'/Offices' capital requests
 - Blank Capital Request Spreadsheet
 - Facilities Management Flow Charts
 - Yearly Capital Project Plan
 - Mid-Year Capital Project Request
 - Emergency Project Plan

AUG

Department/Office

- **Submit Capital Requests** Aug 30
 - Submit/email new and/or revised capital requests on Capital Request Spreadsheet to L Caldwell and Finance Committee at KCBCmt Finance
 - Include all proposed funding sources
 - Include Internal Projects, External Projects and Project Management

SEP

Budget & Finance Committee

- Review and discuss capital requests
- Hold Budget Hearings
- Approve Tentative Budget

Kendall County Process & Timeline Capital Plan Request

All capital requests, including requests for Kendall County staff time and materials are to be included in a capital plan request for the General Fund and all Other Funds.

Budget (cont.)

OCT

Administrative Services Staff

- **Submit Ad (Public Notice) to newspaper** 1 week prior to run day
 - Notice for Public Inspection of Tentative Budget 30 days prior to anticipated date of budget approval

County Board

- **Budget Public Hearings** Oct
 - County Board Meeting: vote to file tentative budget with County Clerk
 - Place Tentative Budget on file with the County Clerk for public inspection
 - Tentative Budget has to be available for public inspection at least 15 days prior to Budget Approval

NOV

County Board

- **Budget Approval** Nov
 - County Board Budget approval

JAN

Administrative Services Staff

- **Distribute Capital Plan** Jan
 - Distribute approved capital plan
 - Notify Department Heads and Elected Officials of funded/unfunded capital projects

Kendall County Process & Timeline Capital Plan Request

All capital requests, including requests for Kendall County staff time and materials are to be included in a capital plan request for the General Fund and all Other Funds.

Capital Requests

DEC – NOV Emergency Projects

Department/Office

➤ Emergency Project Plan

- Utilize Facilities Management Flow Chart: Emergency Project Plan
- Notify/Email/Call J Smiley or S Koeppel and Facilities Management Committee at KCBCmt Facilities Mgmt
 - Explain what happened and what date the emergency occurred.
 - Give address/location of emergency.
 - Give description of project needed.

FEB – MAR Yearly Capital Projects

• Projects requiring Facilities Management or Technology Services assistance

Department/Office

➤ Capital Plan Requests - Capital Purchases, Projects, Project Management

- Utilize Facilities Management Flow Chart: Yearly Capital Project Plan
- Obtain quotes/scope as needed
- Notify the Directors of Facilities Management and Technology Services, no later than March, if help is needed to get pricing, plan projects or determine project feasibility. (*Committee approval is needed to allocate time to new projects*)

➤ Submit Capital Requests

- Submit/email new and/or revised capital requests on Capital Request Spreadsheet to L Caldwell and Finance Committee at KCBCmt Finance
- Include all proposed funding sources
- Include Internal Projects, External Projects and Project Management

Aug 30

Kendall County Process & Timeline Capital Plan Request

All capital requests, including requests for Kendall County staff time and materials are to be included in a capital plan request for the General Fund and all Other Funds.

Capital Requests (cont.)

FEB – AUG

Mid-Year Requests

- Non-Budgeted Capital Projects
- Projects not requiring Facilities Management or Technology Services assistance

Department/Office

➤ **Mid-Year Capital Project Plan**

- Utilize Facilities Management Flow Chart: Mid-Year Capital Project Request
- Submit/email project request to J Smiley and Facilities Management Committee at KCBCmt Facilities Mgmt
 - Explain why project is needed.
 - Explain why project is needed now.
 - Give timeframe for project completion.

➤ **Submit Capital Requests**

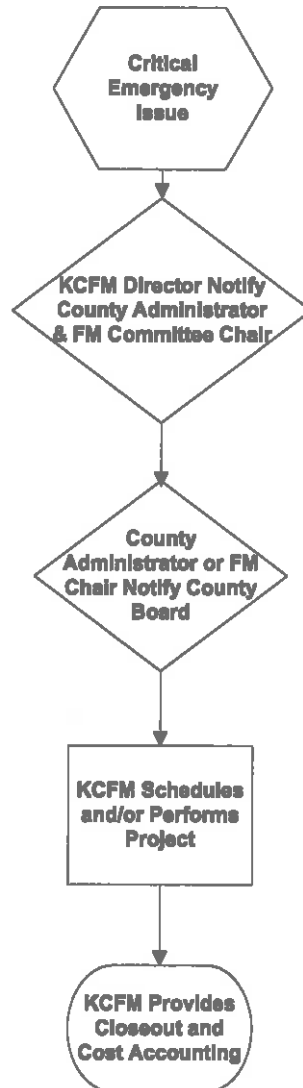
- Submit/email new and/or revised capital requests on Capital Request Spreadsheet to L Caldwell and Finance Committee at KCBCmt Finance
- Include all proposed funding sources
- Include Internal Projects, External Projects and Project Management

Aug 30

Kendall County Facilities Management

10/12/17

Emergency Project Plan



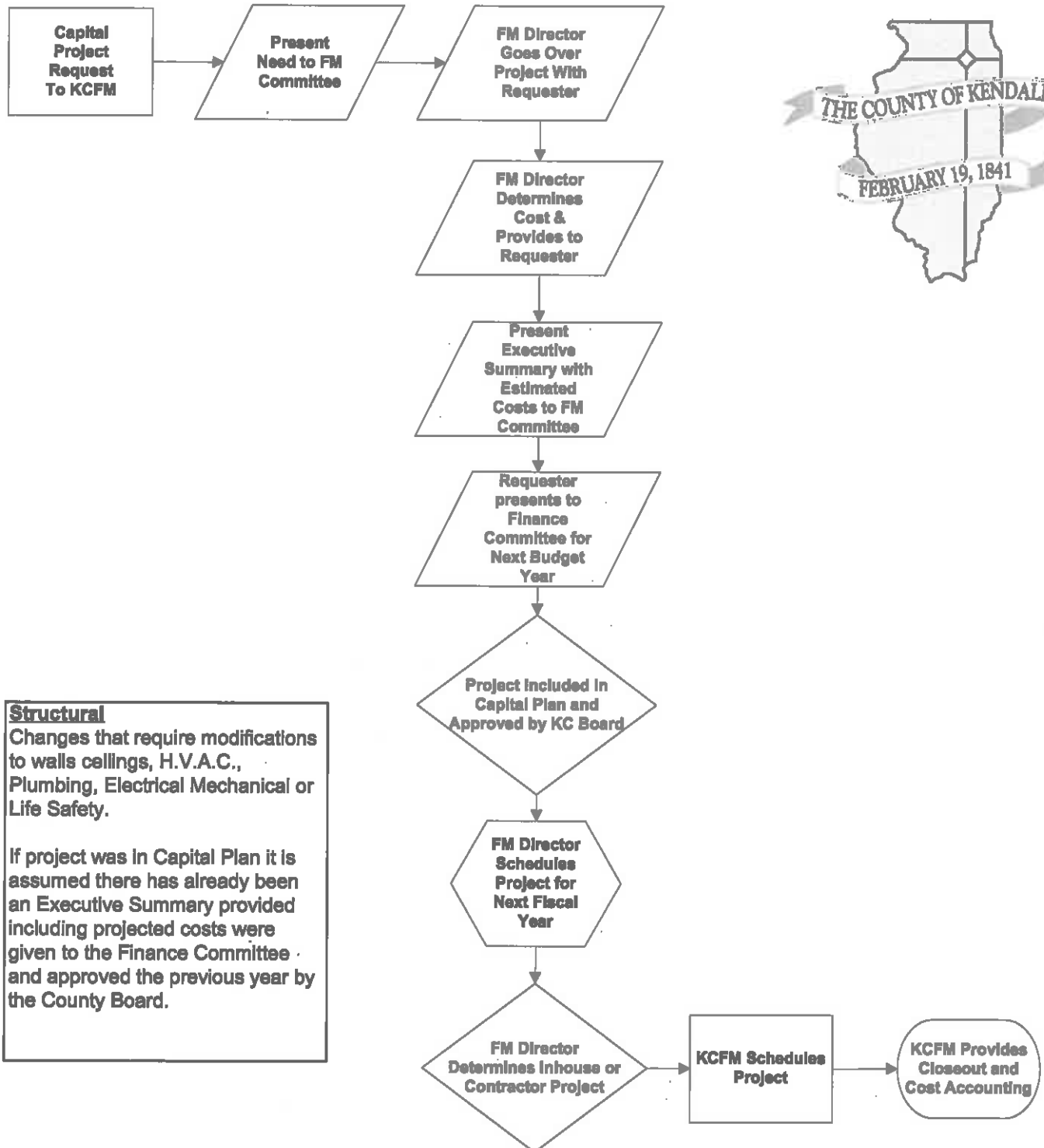
Emergencies

- 1) Key system down that affects the facility to Operate. H.V.A.C., Electrical, U.P.S.
- 2) "Emergency is an unforeseen combination of circumstances that calls for immediate action without time for full deliberation." *Black's Law Dictionary* 523 (6th ed. 1990)
- 3) First, are the circumstance unforeseen, and second, is immediate action required, such that the delay inherent in the bidding process would likely result in significant harm to the County or the health, safety, and welfare of the citizens of Kendall County.

Kendall County Facilities Management

Yearly Capital Project Plan

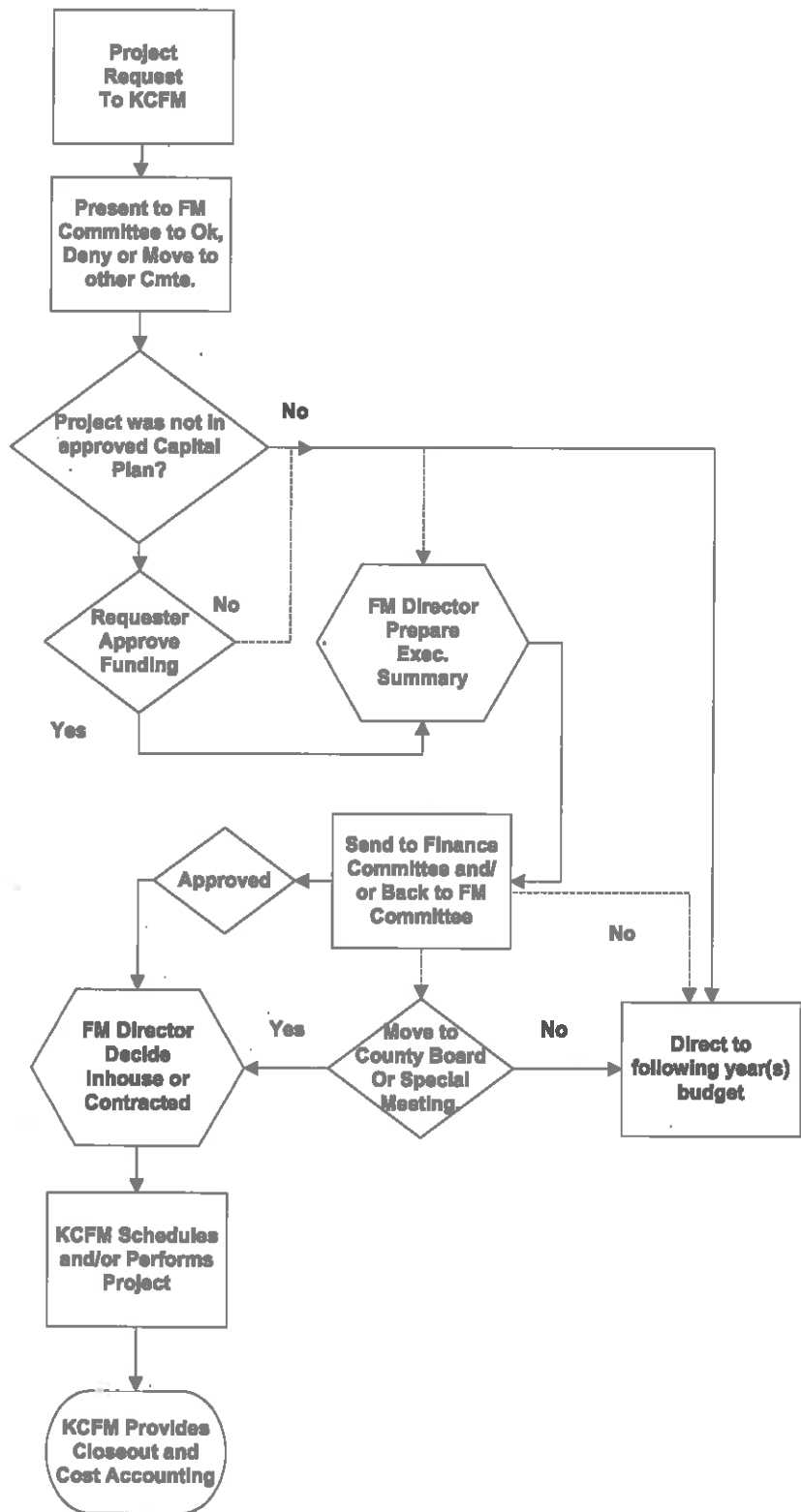
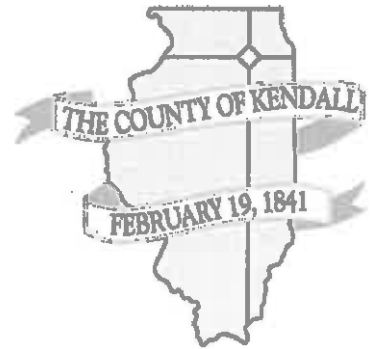
10/12/17



Kendall County Facilities Management

Mid-Year Capital Project Request

10/12/17



Structural – Changes that require modifications to walls ceilings, H.V.A.C., Plumbing, Electrical Mechanical or Life Safety.

If project was in Capital Plan it is assumed there has already been an Executive Summary provided including projected costs was given to the Finance Committee and approved the previous year by the County Board.

Dashed lines represent optional paths.

Kendall County Process & Timeline Annual Budget, Revenue Projections, Levy Extension

<u>Subject</u>	Kendall County Annual Budget Process & Timeline
<u>Purpose</u>	Standardize the budget process and timeline.
<u>Statement of Policy</u>	It is the responsibility of the individual Kendall County Department Head/Elected Official to prepare and present to the Budget and Finance Committee their annual departmental/office budget along with any corresponding new initiative requests.
<u>Procedure Goal</u>	The goal of this procedure is to provide instruction and a timeline to Kendall County staff for the preparation of the annual department/office budget and corresponding new initiative requests.

Budget Preparation: Internal Departments/Offices

Administrative Services Department	Animal Control Department
Supervisor of Assessments Department	Board of Review
Circuit Clerk Office	Circuit Court Judge Office
Combined Court Services (Probation) Department	Coroner Office
County Clerk Office	Emergency Management Agency
Facilities Management Department	Health and Human Services Department
Highway Department	Planning, Building and Zoning Department
Public Defender Department	Regional Office of Education
Sheriff Office	State's Attorney Office
Technology Services Department	Treasurer Office
Veteran's Assistance Commission	

Budget Preparation: External Entities

Illinois Extension Education	708 Mental Health
Soil & Water Conservation	CASA

Budget Review: Committee/Board

Budget & Finance Committee
County Board

Kendall County Process & Timeline
Annual Budget, Revenue Projections, Levy Extension

June

Budget

Administrative Services

- **Analyze 6 Month Revenue & Expenditure** Jun 15
 - Project year end revenue, expenditure and year end fund balances for use by Budget & Finance Committee to set budget criteria

July

Budget

Budget & Finance Committee

- **Establish FY Budget Criteria** July 11 & July 25
 - Determine overall department/office budget increase
 - Determine overall department/office salary line item increase
 - Determine individual staff salary increase range
 - Set goal to balance General Fund operating budget
 - Determine General Fund usage for operations, capital, reserves

August

Budget

Administrative Services

- **FY Budget Process and Budget Calendar** Aug
 - Distribute FY budget criteria
 - Schedule Dept./Office budget hearing with B & F Committee

Department/Office

- **Enter Budget** Aug
 - Complete salary spreadsheets, available on the Y: Fiscal Drive
 - Review Narrative Spreadsheet on Y: Fiscal Drive
 - Input Questica Budget online
 - Schedule Budget Hearing

Kendall County Process & Timeline
Annual Budget, Revenue Projections, Levy Extension

September

Revenue

Administrative Services

- **Refine Revenue Projections & Year End Fund Balances** Sep
 - Analyze revenues. Prepare year end and the next fiscal year projections.

Budget & Finance Committee

- **Review and discuss major revenues and fund balances with select Department Head/Elected Official as needed.**
 - Circuit Clerk Fees – Circuit Clerk
 - Fines & Forfeits/St. Attorney – Circuit Clerk
 - County Clerk Fees – County Clerk
 - County Real Estate Transfer Tax – County Clerk
 - Building & Zoning Fees – PBZ
 - Transportation Sales Tax – County Engineer
 - Corrections Board & Care – Chief Deputy Sheriff
 - Sheriff Fees – Sheriff
 - Public Safety Sales Tax – Administrative Services
 - Health Insurance – Administrative Services
 - Animal Control – Animal Warden

Expenditure

Administrative Services

- **Budget Analysis** Sep
 - YTD Fund Balance Reports
 - Personnel Costs
 - Utilities
 - Fuel
 - Electricity
 - Capital Costs
 - Debt Service
 - Commodities >\$20,000
 - Training and Travel

Budget

Budget & Finance Committee

- **Hold Budget Hearings** Sep
- **Finance Committee preliminary budget review**

**Kendall County Process & Timeline
Annual Budget, Revenue Projections, Levy Extension**

Levy

Supervisor of Assessment Department

- Provide: CPI, EAV and new construction dollars Sep

Administrative Services

- Calculate estimated levy, levy allocation and tax rate Sep

Budget & Finance Committee

- Review and approve levy, levy allocation and tax rate Sep
- Determine amendments to balance General Fund operating budget
- Approve Tentative Budget

October

Budget

Administrative Services Staff

- **Submit Ad (Public Notice) to newspaper** 1 week prior to run day
 - Notice for Public Inspection of Tentative Budget 90 days prior to anticipated date of budget approval

County Board

- **Budget Public Hearings** Oct
 - County Board Meeting: vote to file tentative budget with County Clerk
 - Place Tentative Budget on file with the County Clerk for public inspection
 - Tentative Budget has to be available for public inspection at least 15 days prior to Budget Approval

November

Budget

County Board

- **Budget Approval** Nov
 - County Board Budget approval

Levy

County Board

- **Levy Public Hearings & Approval** Nov
 - County Board holds Levy Hearings and approved Levies

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	010135	4 SEASONS LANDSCAPING	7589U	CONTRACTS	07/16/19	01020016214	ANNUAL CONTRACTS	5,766.78	cwaid
2	010455	ADVANCED ELEVATOR	45563	CONTRACTS	07/16/19	01020016214	ANNUAL CONTRACTS	1,484.82	cwaid
								7,251.60*	
3	011850	ARTLIP AND SONS INC	0194659	MAINTENANCE	07/16/19	01020016216	EQUIPMENT MAINTENANCE	898.50	cwaid
4	011850	ARTLIP AND SONS INC	0195378	MAINTENANCE	07/16/19	01020016216	EQUIPMENT MAINTENANCE	375.00	cwaid
5	201220	TRANE COMPANY	6482898	MAINTENANCE	07/16/19	01020016216	EQUIPMENT MAINTENANCE	180.33	cwaid
								1,453.83*	
6	110531	KENDALL CO HIGHWAY DEPT	07012019	FUEL	07/16/19	01020016217	VEHICLE MAINT/GAS	27.60	cwaid
								27.60*	
7	021780	BRIARWOOD PRODUCTS, LLC	108251	SUPPLIES	07/16/19	01020016237	COUNTY SUPPLIES	195.00	** cwaid
8	060304	FIRST NATIONAL BANK OMAHA	07032019	SUPPLIES	07/16/19	01020016237	COUNTY SUPPLIES	1,022.62	cwaid
9	071806	GRAINGER	9218083963	SUPPLIES	07/16/19	01020016237	COUNTY SUPPLIES	4.28	cwaid
10	071806	GRAINGER	9217086181	SUPPLIES	07/16/19	01020016237	COUNTY SUPPLIES	132.00	cwaid
11	130161	MARK'S PLUMBING PARTS & PRODUC	INV001808919	SUPPLIES	07/16/19	01020016237	COUNTY SUPPLIES	495.70	cwaid
12	130840	MIDLAND PAPER	IN01122437	SUPPLIES	07/16/19	01020016237	COUNTY SUPPLIES	8,514.80	cwaid
								10,364.40*	
Total FACILITIES MANAGEMENT								19,097.43*	
BUILDING AND ZONING									
13	191522	SOURCE ONE OFFICE PRODUCTS	536426	OFFICE SUPPLIES	07/16/19	01020026200	OFFICE SUPPLIES	130.12	pherber
								130.12*	
14	220620	VERIZON	9832521528	CODE OFFICIAL - CELL	07/16/19	01020026207	CELLULAR PHONE	55.55	pherber
								55.55*	
15	261005	RANDY ERICKSON	JUNE 2019	2019 JUNE PLUMBING I	07/16/19	01020026361	PLUMBING INSPECTIONS	700.00	pherber
								700.00*	
16	091341	ILLINOIS EPA	ILR400261 (A)	ANNUAL NPDES FEE	07/16/19	01020026367	NPDES PERMIT FEE	1,000.00	pherber
								1,000.00*	
17	110545	KENDALL COUNTY RECORDER	1008	MAY 2019	07/16/19	01020026370	RECORDING EXPENSE	212.00	pherber
								212.00*	
Total BUILDING AND ZONING								2,097.67*	
COUNTY CLERK & RECORDER									
18	191522	SOURCE ONE OFFICE PRODUCTS	536505	OFFICE SUPPLIES	07/16/19	010200366200	OFFICE SUPPLIES	87.45	
								87.45*	
19	031552	COMTEK CUSTOM SOLUTIONS, INC.	6584	JURY FILE ISSUES	07/16/19	010200366215	CONTRACTUAL SERVICES/CONS	164.50	skraber
								164.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY CLERK & RECORDER								251.95*	
ELECTION COSTS									
20	110567	KENDALL PRINTING	19-06282	ELECTIONS UPPLIES	07/16/19	01020076427	ELECTION SUPPLIES	178.45	
21	152089	OWEN G. DUNN CO., DBA PRINTELE	194789	ELECTIONS UPPLIES	07/16/19	01020076427	ELECTION SUPPLIES	172.26	
								350.71*	
Total ELECTION COSTS								350.71*	
EDUCATIONAL SERVICE REGION									
22	071890	GRUNDY-KENDALL SUPT	ROE JULY	BENEFITS & INS	07/16/19	01020086430	BENEFITS-REIMBURSED TO GR	984.25	
								984.25*	
23	071890	GRUNDY-KENDALL SUPT	ROE JULY	SALARY	07/16/19	01020086431	SALARY REIMB FOR SUPERINT	5,263.59	
								5,263.59*	
Total EDUCATIONAL SERVICE REGION								6,247.84*	
SHERIFF									
24	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE	ENGRAVING	07/16/19	01020096200	OFFICE SUPPLIES (SHERIFF)	40.00	** tpage
25	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE	LABELS	07/16/19	01020096200	OFFICE SUPPLIES (SHERIFF)	62.49	** tpage
26	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	07/16/19	01020096200	OFFICE SUPPLIES (SHERIFF)	208.52	tpage
								311.01*	
27	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE	GUN MAILING	07/16/19	01020096201	POSTAGE	12.84	** tpage
28	060447	FEDEX	660238847	EXPRESSING MAILINGS	07/16/19	01020096201	POSTAGE	80.25	tpage
								93.09*	
29	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE	KEI NATIONAL SHERIFF	07/16/19	01020096204	CONFERENCES/DUES (SHERIFF)	588.48	** tpage
30	141550	NORTHWESTERN UNIVERSITY	26631	SPSC GRAD	07/16/19	01020096204	CONFERENCES/DUES (SHERIFF)	23.00	tpage
31	182197	JEANNE RUSSO	0801-0806 2019	PER DIEM	07/16/19	01020096204	CONFERENCES/DUES (SHERIFF)	390.50	tpage
32	230595	WESTIN COPLEY PLACE	AUG 1-6 2019	HOTEL ACA CONF	07/16/19	01020096204	CONFERENCES/DUES (SHERIFF)	1,230.35	tpage
								2,232.33*	
33	231605	WEX BANK	59977062	FUEL	07/16/19	01020096205	FUEL (SHERIFF)	9,197.41	** tpage
								9,197.41*	
34	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE	NORTHWESTERN TRAININ	07/16/19	01020096206	TRAINING (SHERIFF)	1,800.00	** tpage
35	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE	CROWN PLAZA	07/16/19	01020096206	TRAINING (SHERIFF)	237.30	** tpage
36	211490	UNIVERSITY OF ILLINOIS- PAYMEN	UPIN9638	MFI RECERT	07/16/19	01020096206	TRAINING (SHERIFF)	100.00	tpage
								2,137.30*	
37	012050	AT&T MOBILITY (SHERIFF)	03593209	CELL PHONE	07/16/19	01020096207	CELLULAR PHONE	103.58	tpage
38	220620	VERIZON	MULTI INVOICES	DATA/CELL PHONES	07/16/19	01020096207	CELLULAR PHONE	399.58	** tpage
								503.16*	
39	011771	ARCHIVESOCIAL	7322	SHERIFF'S ACCOUNTS	07/16/19	01020096215	CONTRACTUAL SERVICES/CONS	716.60	** tpage
40	160177	PARK VENDING	52783	WATER COLLERS	07/16/19	01020096215	CONTRACTUAL SERVICES/CONS	171.00	tpage
41	200893	TRANSUNION RISK AND ALTERNATIV	269326-2019061	JUNE 2019	07/16/19	01020096215	CONTRACTUAL SERVICES/CONS	104.40	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							992.00*		
42	031587	COMMERCIAL TIRE SERVICE	MULTI INVOICES	TIRES	07/16/19	01020096217	VEHICLE MAINTENANCE (SHER	1,061.14	tpage
43	050790	ELBURN NAPA, INC.	229084	MIRROR ADHESIVE	07/16/19	01020096217	VEHICLE MAINTENANCE (SHER	5.99	tpage
44	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE	COR TIRES	07/16/19	01020096217	VEHICLE MAINTENANCE (SHER	168.95	** tpage
45	071220	GJOVIK FORD, INC	JUNE 25 2019	VEHICLE MAINTENANCE	07/16/19	01020096217	VEHICLE MAINTENANCE (SHER	1,059.00	tpage
							2,295.08*		
46	151992	OSWEGO PRINTING SERVICES	74325	STOP CARDS	07/16/19	01020096219	PRINTING	325.00	tpage
47	160553	P.F. PETTIBONE & CO.	176746	CITATION TICKETS	07/16/19	01020096219	PRINTING	918.55	tpage
							1,243.55*		
48	150819	RAY O' HERRON	070319	RETIRED BADGES	07/16/19	01020096240	UNIFORMS (SHERIFF)	190.00	** tpage
49	150819	RAY O' HERRON	2019JULY03	COR UNIFORMS	07/16/19	01020096240	UNIFORMS (SHERIFF)	157.90	tpage
50	150819	RAY O' HERRON	2019JULY03	OPS UNIFORMS	07/16/19	01020096240	UNIFORMS (SHERIFF)	263.80	tpage
							611.70*		
51	150819	RAY O' HERRON	070319	AMMO	07/16/19	01020096436	WEAPONS/AMMO	3,525.00	** tpage
							3,525.00*		
Total SHERIFF							23,141.63*		
CORRECTIONS									
52	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE	SCHEDULING	07/16/19	01020106215	CONTRACTUAL SERVICES/CONS	13.60	** tpage
							13.60*		
53	040724	DREYER CLINIC, INC.	3G817904	INMATE MEDICAL	07/16/19	01020106455	MEDICAL EXPENSES	15.57	tpage
54	130343	MCKESSON MEDICAL-SURGICAL	KENDALL SHERIFF	MEDICAL SUPPLIES	07/16/19	01020106455	MEDICAL EXPENSES	105.46	tpage
55	130343	MCKESSON MEDICAL-SURGICAL	SHERIFF KENDALL	MEDICAL SUPPLIES	07/16/19	01020106455	MEDICAL EXPENSES	83.16	tpage
							204.19*		
Total CORRECTIONS							217.79*		
MERIT COMMISSION									
56	091580	IPMA-ER	46023-M0R9D8	SGT. WRITTEN EXAM	07/16/19	01020116459	MERIT COMMISSION	276.50	tpage
							276.50*		
Total MERIT COMMISSION							276.50*		
EMA									
57	011771	ARCHIVESOCIAL	7322	EMA ACCOUNT	07/16/19	01020126203	DUES/MEMBERSHIPS	254.00	** tpage
							254.00*		
58	011771	ARCHIVESOCIAL	7322	EMA ACCOUNT	07/16/19	01020126206	TRAINING	223.40	** tpage
							223.40*		
59	040917	DISH NETWORK	EMA DUE 071019	EMA SERVICES	07/16/19	01020126207	TELEPHONE	81.04	tpageema
60	220620	VERIZON	MULTI INVOICES	EMA CELL PHONES	07/16/19	01020126207	TELEPHONE	121.10	** tpage
							202.14*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
61.231605	WEX BANK	59977062	EMA FUEL	07/16/19	01020126217	VEHICLE MAINT/REPAIRS		800.00 800.00*	** tpage
62 070145	GALLS, LLC	013030277	EMA POLOS	07/16/19	01020126446	UNIFORMS		322.91 322.91*	tpageema
63 031518	COMMONWEALTH EDISON	EMA DUE 080819	EMA SERVICES	07/16/19	01020126461	RADIO/SIREN MAINTENANCE		30.38 30.38*	tpageema
Total EMA								1,832.83*	
CIRCUIT COURT CLERK									
64 150611	OFFICE DEPOT	329995437001	OFC SUPPLY-CALCULATO	07/16/19	01020146200	OFFICE SUPPLIES		72.75	ccollins
65 150611	OFFICE DEPOT	329995437001	OFC SUPPLY-LICENSE F	07/16/19	01020146200	OFFICE SUPPLIES		51.98	ccollins
66 191522	SOURCE ONE OFFICE PRODUCTS	437166	OFC SUPPLY- JUDGE GL	07/16/19	01020146200	OFFICE SUPPLIES		20.60 145.33*	ccollins
67 161649	PRECISE PRINTING NETWORK INC	0042745	PRINTED FORMS #2, SA	07/16/19	01020146219	PRINTING FORMS		1,336.78 1,336.78*	ccollins
Total CIRCUIT COURT CLERK								1,482.11*	
JURY COMMISSION									
68		06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
69		06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
70		06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
71		06/24/19	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
72		06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
73		6/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
74		6/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
75		6/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
76		06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
77		06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
78		06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI		22.88	lulloa
79		06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
80		06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
81		06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI		19.64 247.96*	lulloa
82 181604	ROSATI'S	06/20/2019	JUROR MEALS FOR JUNE	07/16/19	01020156475	MEALS		113.22 113.22*	lulloa
Total JURY COMMISSION								361.18*	
CIRCUIT COURT JUDGE									
83 150611	OFFICE DEPOT	311664210001	OFFICE SUPPLIES	07/16/19	01020166200	OFFICE SUPPLIES		58.99	lulloa
84 150611	OFFICE DEPOT	331664211001	OFFICE SUPPLIES	07/16/19	01020166200	OFFICE SUPPLIES		27.87	lulloa
85 160929	ROBERT PILMER	6/26/2019	OFFICE SUPPLIES - NE	07/16/19	01020166200	OFFICE SUPPLIES		22.77 109.63*	lulloa

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86	160929	ROBERT PILMER	6/14/2019	2ND APPELLATE CONF -	07/16/19	01020166204	CONFERENCES	88.80	lulloa	
87	210003	LIZZETT ULLOA	6/14/2019	2ND APPELLATE CONF -	07/16/19	01020166204	CONFERENCES	84.33	lulloa	
								173.13*		
88	021852	BRIDGES	4543	TIGRINYA INTERPRETER	07/16/19	01020166481	STATUTORY EXPENSES	300.62	lulloa	
89	021852	BRIDGES	4544	POLISH INT. RE: 19CH	07/16/19	01020166481	STATUTORY EXPENSES	291.92	lulloa	
90	021852	BRIDGES	4553	AMERICAN SIGN LANGUA	07/16/19	01020166481	STATUTORY EXPENSES	383.52	lulloa	
91	021852	BRIDGES	4574	LAO INTIER RE: 18CF26	07/16/19	01020166481	STATUTORY EXPENSES	264.08	lulloa	
92	021852	BRIDGES	4571	VIETNAMESE INTER RE:	07/16/19	01020166481	STATUTORY EXPENSES	287.16	lulloa	
93	021932	TIMOTHY BROWN, PSY D.	6/28/2019	COURT TESTIMONY FOR	07/16/19	01020166481	STATUTORY EXPENSES	150.00	lulloa	
94	021932	TIMOTHY BROWN, PSY D.	6/26/2019	COURT ORDER EVALUATI	07/16/19	01020166481	STATUTORY EXPENSES	850.00	lulloa	
95	030894	HENRY CHEUNG	6/27/2019	CHINESE INT RE: 18CM	07/16/19	01020166481	STATUTORY EXPENSES	200.00	lulloa	
96	160929	ROBERT PILMER	6/26/2019	FVCC LUNCH MEETING	07/16/19	01020166481	STATUTORY EXPENSES	212.16	lulloa	
97	191280	ELVA A. SLEPICKA	JULY 2019-34	IN-HOUSE SPANISH INT	07/16/19	01020166481	STATUTORY EXPENSES	1,012.50	lulloa	
98	201549	DANIEL TRANSIER	16CM871	COURT APPOINTED COUN	07/16/19	01020166481	STATUTORY EXPENSES	450.00	lulloa	
								4,401.96*		
							Total CIRCUIT COURT JUDGE		4,684.72*	
CORONER										
99	110531	KENDALL CO HIGHWAY DEPT	GAS-JUNE-19	GASOLINE - JUNE - 20	07/16/19	01020176217	VEHICLE MAINTENANCE	21.40	jpurcell	
								21.40*		
100	011255	KRISTIN ESCOBAR ALVARENGA	MULTI 095-150	AUTOPSIES (5) 095-10	07/16/19	01020176490	AUTOPSIES	5,425.00	jpurcell	
								5,425.00*		
101	140154	NATIONAL MEDICAL SERVICES	1083044	TOXICOLOGY	07/16/19	01020176492	TOXICOLOGY TESTING	771.00	jpurcell	
								771.00*		
102.	130480	MEDPRO WASTE DISPOSAL, LLC	196828	BIOHAZARD WASTE REMO	07/16/19	01020176495	BIO HAZARD DISPOSAL	55.13	jpurcell	
								55.13*		
							Total CORONER		6,272.53*	
COMBINED COURT SERVICES										
103	191522	SOURCE ONE OFFICE PRODUCTS	437313	BUSINESS CARDS	07/16/19	01020186200	OFFICE SUPPLIES	62.00	mperrot	
104	230238	WAREHOUSE DIRECT OFFICE PRODUC	43282270	OFFICE SUPPLIES	07/16/19	01020186200	OFFICE SUPPLIES	302.44	mperrot	
105	230238	WAREHOUSE DIRECT OFFICE PRODUC	43375730	OFFICE SUPPLIES	07/16/19	01020186200	OFFICE SUPPLIES	102.98	mperrot	
								467.42*		
106	111513	KONICA MINOLTA	33661967	MNTHLY CHG/JULY'19	07/16/19	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot	
								163.00*		
107	222058	VISA	JUNE'19	VEHICLE EXP	07/16/19	01020186217	VEHICLE EXPENSE	459.23	** mperrot	
								459.23*		
108	010453	ADVANCED CORRECTIONAL HEALTHCA	86931	JUV MED EXP	07/16/19	01020186504	MEDICAL EXPENSES	14.38	mperrot	
								14.38*		

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109 150630	OGLE CO DEPENDENT CHILDREN FUN	JUNE'19	JUV B&C/JUNE'19	07/16/19	01020186506	JUVENILE BOARD & CARE		5,310.00 5,310.00*	mperron
Total COMBINED COURT SERVICES								6,414.03*	
STATES ATTORNEY									
110 191522	SOURCE ONE OFFICE PRODUCTS	437211	BROCHURE PAPER	07/16/19	01020206200	OFFICE SUPPLIES		65.98 65.98*	jstroup
111 230531	ERIC WEIS	SAO 2	REIMBURSEMENT-SA ASS	07/16/19	01020206206	TRAINING		81.20 81.20*	jstroup
112 220620	VERIZON	9832580294		07/16/19	01020206207	CELL PHONES		229.24 229.24*	abarilla
113 011771	ARCHIVESOCIAL	7322	SA - ACCOUNT	07/16/19	01020206215	CONTRACTUAL SERVICES		238.80	** tpage
114 031497	LISA COFFEY	257		07/16/19	01020206215	CONTRACTUAL SERVICES		1,000.00 1,238.80*	abarilla
115 220124	MARYANNE J. VALENZIO, CSR	SAO 1	GJ 6/24/19 & TRANSCR	07/16/19	01020206239	TRANSCRIPTS		412.00 412.00*	jstroup
116 030880	CHRONICLE MEDIA, LLC	18032	LEGAL NOTICES- JUVEN	07/16/19	01020206521	TRIALS/HEARINGS		50.00	jstroup
117 180375	RECORD CONNECT	34-825217	FEE FOR MEDICAL RECO	07/16/19	01020206521	TRIALS/HEARINGS		429.33 479.33*	jstroup
Total STATES ATTORNEY								2,506.55*	
COUNTY TREASURER									
118 060499	JILL FERKO, COUNTY TREASURER	0619	POSTAGE	07/16/19	01020256201	POSTAGE		19.86 19.86*	skraber
119 060499	JILL FERKO, COUNTY TREASURER	0619	MILEAGE	07/16/19	01020256205	MILEAGE		17.40 17.40*	skraber
Total COUNTY TREASURER								37.26*	
EMPLOYEE HEALTH INSURANCE									
120 010185	BENEFITWALLET	HSA FUNDING	HSA FUNDING	07/16/19	01020276547	HEALTH INSURANCE PREMIUMS		3,000.00	***
121 091425	INFINISOURCE BENEFIT SERVICES	90504066	ADMIN SERVICES	07/16/19	01020276547	HEALTH INSURANCE PREMIUMS		94.50 3,094.50*	skraber
Total EMPLOYEE HEALTH INSURANCE								3,094.50*	
OFFICE OF ADM SERVICES									
122 150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	07/16/19	01020306200	OFFICE SUPPLIES		38.04 38.04*	vmcclain

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123 071839	GOVERNMENT FINANCE OFFICERS AS	0148327	LCALDWELL RENEWAL	07/16/19	01020306203	DUES/MEMBERSHIPS		160.00 160.00*	vmcclain
124 060304	FIRST NATIONAL BANK OMAHA	06272019	WOLF'S CROSSING MTG	07/16/19	01020306237	COUNTY SUPPLIES		167.12	vmcclain
125 150611	OFFICE DEPOT	MULTI	BOARD MBR SUPPLIES	07/16/19	01020306237	COUNTY SUPPLIES		20.19 187.31*	vmcclain
Total OFFICE OF ADM SERVICES								385.35*	
COUNTY BOARD									
126 061289	ELIZABETH E FLOWERS	JUNE 2019	JUNE 2019 MILEAGE	07/16/19	01020326205	MILEAGE		99.29	
127 110298	MATTHEW KELLOGG	KELLOGG 6/2019	JUNE 2019 MILEAGE	07/16/19	01020326205	MILEAGE		52.32 151.61*	
Total COUNTY BOARD								151.61*	
TECHNOLOGY SERVICES									
128 012012	AT & T	8310007750903		07/16/19	01020336586	COMPUTER MAINT/HARDWARE		3,000.00	
129 030144	CABLE PLUS, INC	1015992	CAT 6 PROTECTOR MODU	07/16/19	01020336586	COMPUTER MAINT/HARDWARE		210.00 3,210.00*	ghauge
130 060319	FIRST NATIONAL BANK OMAHA	070319	YEARLY VIDEO VIMEO	07/16/19	01020336587	PRINTER EXPENSE		199.00	** ghauge
131 060319	FIRST NATIONAL BANK OMAHA	070319	TONERS	07/16/19	01020336587	PRINTER EXPENSE		151.05	** ghauge
132 161910	PROVEN IT	609992	TONERS	07/16/19	01020336587	PRINTER EXPENSE		334.80	ghauge
133 161910	PROVEN IT	611784	TONER	07/16/19	01020336587	PRINTER EXPENSE		44.64 729.49*	ghauge
134 240570	XEROX CORPORATION	719184558	MAINTANTENCE MAY 201	07/16/19	01020336588	COPIER EXPENSE		114.60 114.60*	ghauge
135 012012	AT & T	8310007750903		07/16/19	01020336589	INTERNET EXPENSE		2,354.55 2,354.55*	
Total TECHNOLOGY SERVICES								6,408.64*	
FAC MGT UTILITIES									
136 031532	COMMONWEALTH EDISON	29355	ELECTRIC	07/16/19	01020446710	ELECTRIC - ANNEX 2 BUILDI		29.35 29.35*	cwald
137 031532	COMMONWEALTH EDISON	40399	ELECTRIC	07/16/19	01020446713	ELECTRIC - ANNEX 3 BUILDI		40.39 40.39*	cwald
Total FAC MGT UTILITIES								69.74*	
CAPITAL EXPENDITURES									
138 071220	GJOVIK FORD, INC	07012019	NEW VEHICLE	07/16/19	01021009101	FACILITIES MANAGEMENT		35,928.00 *** 35,928.00*	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
139 071220	GJOVIK FORD, INC	1906034	VAN WARRANTY	07/16/19	01021009109	SHERIFF		1,595.00	tpage
								1,595.00*	
Total CAPITAL EXPENDITURES								37,523.00*	
CAPITAL IMPROVEMENT FUND -- EXPENSE									
140 202170	TYLER TECHNOLOGIES, INC.	045267097	IMPLEMENTATION	07/16/19	04020006650	EXPENSES		2,100.00	akraber
141 202170	TYLER TECHNOLOGIES, INC.	045268383	IMPLEMENTATION	07/16/19	04020006650	EXPENSES		700.00	akraber
								2,800.00*	
Total CAPITAL IMPROVEMENT FUND -- EX								2,800.00*	
CO HWY FUND EXPENDITURES									
142 011820	ARNESON OIL CO.	256250	DIESEL EXHAUST FLUID	07/16/19	12020006216	EQUIPMENT MAINTENANCE		139.00	ggates
143 030857	C & R COMMUNICATIONS	20344	RADIO ANTENNAS	07/16/19	12020006216	EQUIPMENT MAINTENANCE		29.00	ggates
144 031521	COFFMAN TRUCK SALES INC	1001315708	TRUCK SAFETY TEST	07/16/19	12020006216	EQUIPMENT MAINTENANCE		32.00	ggates
145 050790	ELBURN NAPA, INC.	227896	PARTS	07/16/19	12020006216	EQUIPMENT MAINTENANCE		192.37	ggates
146 091292	IL TRUCK MAINTENANCE INC	28606	SPEED SENSOR #10	07/16/19	12020006216	EQUIPMENT MAINTENANCE		650.62	ggates
147 091490	INTERSTATE BILLING SERVICE	3015511717	AIR HORN	07/16/19	12020006216	EQUIPMENT MAINTENANCE		97.90	ggates
148 101297	JOHN DEERE FINANCIAL	11113-35296	MOWER BLADES, SEED, OI	07/16/19	12020006216	EQUIPMENT MAINTENANCE		1,408.69	ggates
149 130506	MENARDS	31640257	CLEANER, EAR PLUGS,	07/16/19	12020006216	EQUIPMENT MAINTENANCE		166.14	ggates
150 251493	YORKVILLE ACE & RADIO SHACK	168801	AUTO CUTS	07/16/19	12020006216	EQUIPMENT MAINTENANCE		59.98	ggates
								2,775.70*	
151 071807	GRAINCO F.S. INC	406171	GAS/DIESEL	07/16/19	12020006217	GASOLINE/OIL		6,291.64	ggates
								6,291.64*	
152 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	07/16/19	12020006721	STREET LIGHTS MAINT		102.95	ggates
153 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	07/16/19	12020006721	STREET LIGHTS MAINT		237.57	ggates
154 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	07/16/19	12020006721	STREET LIGHTS MAINT		1,078.14	ggates
								1,418.66*	
155 030540	CENTRAL LIMESTONE CO INC	17336	STONE	07/16/19	12020006722	HIGHWAY MAINT MATERIALS		771.78	ggates
156 101297	JOHN DEERE FINANCIAL	11113-35296	WEED KILLER	07/16/19	12020006722	HIGHWAY MAINT MATERIALS		209.95	ggates
157 130560	METAL CULVERTS, INC.	MM-20434	CULVERTS	07/16/19	12020006722	HIGHWAY MAINT MATERIALS		5,190.24	ggates
								6,171.97*	
158 140590	NEWMAN TRAFFIC SIGNS	12514	WORK AHEAD, SHEETING	07/16/19	12020006724	SIGN SUPPLIES		2,749.20	ggates
159 196167	TAPCO	1640660	GUARDRAIL REFLECTORS	07/16/19	12020006724	SIGN SUPPLIES		214.00	ggates
								2,963.20*	
160 251493	YORKVILLE ACE & RADIO SHACK	168801	TOOLS	07/16/19	12020006725	ENGR SUPPLIES & EXPENSE		141.11	ggates
								141.11*	
Total CO HWY FUND EXPENDITURES								19,762.28*	
COUNTY BRIDGE EXPENDITURE									
161 230890	WILLETT HOFMANN & ASSOCIATES	26673	ENG. - GROVE RD. W.	07/16/19	13020006735	CONSTRUCTION OF BRIDGES		346.55	ggates
162 230890	WILLETT HOFMANN & ASSOCIATES	26673	ENG. - CATON FARM RD	07/16/19	13020006735	CONSTRUCTION OF BRIDGES		3,244.90	ggates

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163 230890	WILLETT HOFMANN & ASSOCIATES	26673	BRIDGE INSPECTION	07/16/19	13020006735	CONSTRUCTION OF BRIDGES		1,485.15	ggates
								5,076.60*	
Total COUNTY BRIDGE EXPENDITURE								5,076.60*	
TRANSPORTATION SALES TAX EXP									
164 031923	CURRAN CONTRACTING COMPANY	06-19-0039	GALENA ROAD PATCHES	07/16/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		3,060.03	ggates
165 040230	"D" CONSTRUCTION INC	#2 - 14-126WR	GROVE RD. - PAY EST.	07/16/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		239,790.92	ggates
166 230890	WILLETT HOFMANN & ASSOCIATES	26680	SCOUR MITIGATION MIL	07/16/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		1,992.35	ggates
								244,843.30*	
167 081465	BRIAN HOMERDING	2019-628	RIGHT OF ENTRY & CRO	07/16/19	19020006741	LAND ACQUISITION		1,000.00	ggates
								1,000.00*	
168 081544	HR GREEN INC.	19-127621	CONST. ENG. - ELDAMA	07/16/19	19020006742	ENGINEERING COST		34,205.50	ggates
169 182100	RUBINO ENGINEERING, INC	5186	MATL. TESTING	07/16/19	19020006742	ENGINEERING COST		2,123.00	ggates
								36,328.50*	
170 031885	CULLEN & ASSOCIATES	4418	FEES - JUNE 2019	07/16/19	19020006746	PROFESSIONAL SERVICES		5,000.00	ggates
								5,000.00*	
Total TRANSPORTATION SALES TAX EXP								287,171.80*	
HEALTH & HUMAN SERV EXPENDITURES									
171 191527	SOUTHERN COMPUTER WAREHOUSE (S	82148,82160	KENDALL-GRUNDY BACKU	07/16/19	21020009999	CAPITAL EXPENDITURES		561.06	ghauge
								561.06*	
Total HEALTH & HUMAN SERV EXPENDITURE								561.06*	
FOREST PRESERVE EXPENDITURE									
172 060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	SHELF, WATER,SUPPLIE	07/16/19	27020006200	OFFICE SUPPLIES & POSTAGE		732.99	** bantrim
173 060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	OFFICE SUPPLIES: POS	07/16/19	27020006200	OFFICE SUPPLIES & POSTAGE		13.99	** bantrim
								746.98*	
174 030831	CHICAGO WILDERNESS	300001272	GEN. MEMBER DUES	07/16/19	27020006203	DUES/MEMBERSHIPS		300.00	bantrim
								300.00*	
175 031510	COMMONWEALTH EDISON	6/24/19:JW	JAY WOODS	07/16/19	27020006351	ELECTRIC		28.64	bantrim
176 031510	COMMONWEALTH EDISON	6/26/19:RY	RICHARD YOUNG	07/16/19	27020006351	ELECTRIC		28.93	bantrim
177 031510	COMMONWEALTH EDISON	6/27/19:ARENA	HARRIS ARENA	07/16/19	27020006351	ELECTRIC		25.83	bantrim
178 031510	COMMONWEALTH EDISON	6/27/19:HARRIS	HARRIS	07/16/19	27020006351	ELECTRIC		63.50	bantrim
								146.90*	
179 060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	CAMP, CONSTANT CONTA	07/16/19	27020006843	PROMOTION/PUBLICITY		338.23	** bantrim
								338.23*	
Total FOREST PRESERVE EXPENDITURE								1,532.11*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ELLIS HOUSE									
180	060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	EL-AT&T	07/16/19	27021007076	UTILITIES - ELLIS HOUSE	136.53	** bantrim
								136.53*	
181	071254	GOLDEN SEAL HEATING & AIR COND 124107		EL-AIR COND REPAIROR	07/16/19	27021007080	GROUNDS & MAINT - ELLIS H	303.00	bantrim
								303.00*	
Total ELLIS HOUSE								439.53*	
ELLIS GROUNDS									
182	060304	FIRST NATIONAL BANK OMAHA	7/2/19:MV	EL-GROUNDS SUPPLIES	07/16/19	27021027080	GROUNDS & MAINT - ELLIS G	44.18	** bantrim
								44.18*	
Total ELLIS GROUNDS								44.18*	
ELLIS CAMPS									
183	060304	FIRST NATIONAL BANK OMAHA	7/2/19:MV	EL-ANIMAL CARE	07/16/19	27021107082	ANIMAL CARE & SUPPLIES -	310.57	** bantrim
								310.57*	
184	101300	JOHN RYAN HORSESHOEING	JUN 2019	EL - VET CARE	07/16/19	27021107084	VET & FARRIER - ELLIS CAM	60.00	** bantrim
								60.00*	
185	060304	FIRST NATIONAL BANK OMAHA	7/2/19:MV	EL-PROGRAM SUPPLIES	07/16/19	27021107087	PROG SUPPLIES - ELLIS CAM	107.77	** bantrim
186	190147	MICHELLE SALATO	6/26/19:MS	EL-CRAFT SUPPLIES	07/16/19	27021107087	PROG SUPPLIES - ELLIS CAM	37.00	bantrim
								144.77*	
Total ELLIS CAMPS								515.34*	
ELLIS RIDING LESSONS									
187	060304	FIRST NATIONAL BANK OMAHA	7/2/19:MV	EL-ANIMAL CARE	07/16/19	27021117082	ANIMAL CARE & SUPPLIES -	38.88	** bantrim
188	060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	EL-WOOD SHAVINGS	07/16/19	27021117082	ANIMAL CARE & SUPPLIES -	804.98	** bantrim
								843.86*	
189	060304	FIRST NATIONAL BANK OMAHA	7/2/19:MV	EL-VET SUPPLIES	07/16/19	27021117084	VET & FARRIER - ELLIS RID	7.04	** bantrim
190	101300	JOHN RYAN HORSESHOEING	JUN 2019	EL - VET CARE	07/16/19	27021117084	VET & FARRIER - ELLIS RID	140.00	** bantrim
								147.04*	
Total ELLIS RIDING LESSONS								990.90*	
ELLIS BIRTHDAY PARTIES									
191	101300	JOHN RYAN HORSESHOEING	JUN 2019	EL - VET CARE	07/16/19	27021127084	VET & FERRIER - ELLIS B-D	60.00	** bantrim
								60.00*	
Total ELLIS BIRTHDAY PARTIES								60.00*	
ELLIS PUBLIC PROGRAMS									
192	269063	THE HEARTLAND SCHOOL	6/24/19:ELLIS	PROGRAM REFUND	07/16/19	27021137088	SECURITY DEPOSIT REFUNDS	14.00	bantrim
								14.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS PUBLIC PROGRAMS								14.00*	
SUNRISE CENTER									
193	060304	FIRST NATIONAL BANK OMAHA	7/2/19:MV	SUNRISE-ANIMAL SUPPL	07/16/19	27021147082	ANIMAL CARE/SUPPLIES - SU	56.28	** bantrim
								56.28*	
Total SUNRISE CENTER								56.28*	
ELLIS WEDDINGS									
194	060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	EL-REFUSE P/U	07/16/19	27021207078	REFUSE PICKUP - ELLIS	23.40	** bantrim
								23.40*	
195	269062	KERRI PURVIS	5/8/2020	EL SEC DEP RTN	07/16/19	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
								1,000.00*	
Total ELLIS WEDDINGS								1,023.40*	
HOOVER									
196	091273	IL ENVIRONMENTAL PROTECTION AG NPDES		NPDES FEE-ANNUAL	07/16/19	27022006862	HOOVER - OTHER UTILITIES	500.00	bantrim
								500.00*	
197	101297	JOHN DEERE FINANCIAL	7/17/19	HOOVER-SHOP SUPPLIES	07/16/19	27022006863	HOOVER - SHOP SUPPLIES	19.47	** bantrim
198	130506	MENARDS	52752	HOOVER SHOP SUPPLIES	07/16/19	27022006863	HOOVER - SHOP SUPPLIES	63.56	bantrim
199	130506	MENARDS	52858	HOOVER SHOP SUPPLIES	07/16/19	27022006863	HOOVER - SHOP SUPPLIES	33.19	bantrim
200	130506	MENARDS	53703	HOOVER-COMPRESSOR, T	07/16/19	27022006863	HOOVER - SHOP SUPPLIES	292.67	bantrim
201	211430	UNIQUE PRODUCTS & SERVICE	367524-1	HOOVER SHOP SUPPLIES	07/16/19	27022006863	HOOVER - SHOP SUPPLIES	143.74	** bantrim
								552.63*	
202	130506	MENARDS	52752	HOOVER-STAIN	07/16/19	27022006864	HOOVER - BUILDING MAINTEN	166.00	bantrim
203	130506	MENARDS	53245	HOOVER-TOILET SET	07/16/19	27022006864	HOOVER - BUILDING MAINTEN	23.99	bantrim
204	130506	MENARDS	53703	HOOVER BLD SUPPLIES	07/16/19	27022006864	HOOVER - BUILDING MAINTEN	30.31	bantrim
								220.30*	
205	101297	JOHN DEERE FINANCIAL	7/17/19	HOOVER-PAINT, FEED	07/16/19	27022006865	HOOVER - GROUNDS MAINTENA	172.89	** bantrim
								172.89*	
206	268782	TONIKA FLOWERS	19-00166	ML SEC DEP RTN	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	95.00	bantrim
207	269060	JOSEPH IVAN	19-00011	BUNKHOUSE SEC DEP RT	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
208	269061	TARA GREER	19-00142	ML SEC DEP RTN	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	130.00	bantrim
209	269064	MADHAV KIRITKUMAR PATHAK	19-00106	BUNKHOUSE SEC DEP RT	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
210	269065	AMANDA KNUDSEN	19-00115	ML SEC DEP RTN	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	142.50	bantrim
211	269066	BRENDA PRYOR	19-00169	ML SEC DEP RTN	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	95.00	bantrim
								662.50*	
Total HOOVER								2,108.32*	
ENV ED CAMPS									
212	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: BOOKS	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	34.89	** bantrim
213	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: PHOTO	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	9.71	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
214	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: CAMP	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	6.99	** bantrim
215	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: CRAFT	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	11.68	** bantrim
216	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: CLEAN	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	22.00	** bantrim
217	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: BOOKS	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	24.17	** bantrim
218	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: OWL P	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	89.00	** bantrim
219	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: ZIPLO	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	10.07	** bantrim
220	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: ACTIV	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	20.81	** bantrim
221	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: CRAFT	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	4.10	** bantrim
222	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: CRAFT	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	7.43	** bantrim
223	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: HOLE	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	6.32	** bantrim
224	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP NAMETAGS	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	47.36	** bantrim
225	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	11.00	** bantrim
							305.53*		
226	269059	DEBRA STEINBACH	6/24/19:CAMP	CAMP REFUND	07/16/19	27023027088	SECURITY DEPOSIT REFUNDS	35.00	bantrim
							35.00*		
Total ENV ED CAMPS							340.53*		
ENV ED NATURAL BEGINNINGS									
227	060304	FIRST NATIONAL BANK OMAHA	7/3/19:SW	NB-PET SUPPLIES	07/16/19	27023036849	ENV EDUC - NATURAL BEGINN	20.96	bantrim
228	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	NB CLASSROOM ANIMAL	07/16/19	27023036849	ENV EDUC - NATURAL BEGINN	12.95	** bantrim
							33.91*		
Total ENV ED NATURAL BEGINNINGS							33.91*		
ENV ED OTHER PUBLIC PROGRAMS									
229	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	PUBLIC PROGRAM SUPPL	07/16/19	27023046849	ENV EDUC - OTHER PUBLIC P	20.28	** bantrim
							20.28*		
Total ENV ED OTHER PUBLIC PROGRAMS							20.28*		
ENV ED LAWS OF NATURE									
230	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	LAWS: ANIMAL CARE	07/16/19	27023056849	ENV EDUC - LAWS OF NATURE	48.41	** bantrim
							48.41*		
Total ENV ED LAWS OF NATURE							48.41*		
NATURAL AREA VOLUNTEER									
231	060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	VOLUNTEER PICNIC	07/16/19	27024006835	NATURAL AREA VOLUNTEER SU	93.15	** bantrim
							93.15*		
Total NATURAL AREA VOLUNTEER							93.15*		
GROUNDS & NATURAL RESOURCES									
232	220626	VERIZON (FOREST PRESERVE)	9832412222	CELL PHONES	07/16/19	27025006207	TELEPHONE - GROUNDS & NAT	1,163.32	bantrim
							1,163.32*		

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233 012290	AUTOMOTIVE SPECIALTIES INC	23595	FORD F-150-OIL, FILT	07/16/19	27025006216	EQUIP - GROUNDS & NATURAL		63.48	bantrim
234 101297	JOHN DEERE FINANCIAL	7/17/19	WASHER, WEED WACKER	07/16/19	27025006216	EQUIP - GROUNDS & NATURAL		1,518.93	** bantrim
235 200518	THE TURF TEAM	139667	EL-TRACTOR REPAIRS	07/16/19	27025006216	EQUIP - GROUNDS & NATURAL		570.96	bantrim
236 251510	YORKVILLE NAPA AUTO PARTS	229069,386,967	HOOVER-ENGINE DEGREAS	07/16/19	27025006216	EQUIP - GROUNDS & NATURAL		12.74	bantrim
								2,166.11*	
237 110531	KENDALL CO HIGHWAY DEPT	JUNE 2019	GAS/DIESEL: JUNE 201	07/16/19	27025006217	FUEL - GAS & OIL		704.55	bantrim
								704.55*	
238 150529	OFFWORLD DESIGNS	190061032	STAFF UNIFORMS	07/16/19	27025006240	UNIFORMS		30.00	bantrim
								30.00*	
239 030540	CENTRAL LIMESTONE CO INC	17441	PRESERVE IMPROVEMENT	07/16/19	27025006837	PRESERVE IMPROV - GR & NA		26.03	bantrim
								26.03*	
240 060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	HARRIS-REFUSE P/U	07/16/19	27025006847	REFUSE PICKUP - GROUNDS &		30.40	** bantrim
241 060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	HOOVER-REFUSE P/U	07/16/19	27025006847	REFUSE PICKUP - GROUNDS &		103.08	** bantrim
242 190563	SERVICE SANITATION, INC	6/28/19	PORTABLE RESTROOMS	07/16/19	27025006847	REFUSE PICKUP - GROUNDS &		367.00	bantrim
								500.48*	
243 101297	JOHN DEERE FINANCIAL	7/17/19	HARRIS-SHOP SUPPLIES	07/16/19	27025007089	SUPPLIES - SHOP		74.38	** bantrim
244 211430	UNIQUE PRODUCTS & SERVICE	367524-1	HARRIS SHOP SUPPLIES	07/16/19	27025007089	SUPPLIES - SHOP		143.74	** bantrim
245 251510	YORKVILLE NAPA AUTO PARTS	229069,386,967	HOOVER-OILS, WINDSHI	07/16/19	27025007089	SUPPLIES - SHOP		45.27	bantrim
								263.39*	
Total GROUNDS & NATURAL RESOURCES								4,853.88*	
Pickerill-Pigott Forest Preserve									
246 031510	COMMONWEALTH EDISON	6/25/19:PICKERI	PICKERILL	07/16/19	27026006351	ELECTRIC - PICKERILL PIGO		29.28	bantrim
								29.28*	
Total Pickerill-Pigott Forest Prese								29.28*	
ANIMAL CONTROL EXPENDITURE									
247 080234	HEALY, BENDER AND ASSOCIATES,	7240	ANIMAL CONTROL PROJE	07/16/19	34020006650	BUILDING IMPROVEMENTS		3,200.00	csald
248 230943	WILLIAMS SCOTSMAN	6877111	TRAILER LEASE	07/16/19	34020006650	BUILDING IMPROVEMENTS		305.84	pkeanemaxson
								3,505.84*	
Total ANIMAL CONTROL EXPENDITURE								3,505.84*	
ANIMAL CONTROL EXPENSE									
249 110567	KENDALL PRINTING	2621	RABIES CERTIFICATES	07/16/19	35020006200	OFFICE SUPPLIES		102.20	pkeanemaxson
								102.20*	
250 130517	MERLIN	56979	OIL CHANGE	07/16/19	35020006217	VEHICLE EXPENSE & GASOLIN		38.85	pkeanemaxson
251 269067	SIERRA TOCHECK	62719ST	TOLLS GAS	07/16/19	35020006217	VEHICLE EXPENSE & GASOLIN		5.30	pkeanemaxson
252 269068	KELLY PRESTEGAARD	62819KP	TOLLS GAS	07/16/19	35020006217	VEHICLE EXPENSE & GASOLIN		16.80	pkeanemaxson
								60.95*	

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253 010132	1ST AYD CORP	PS1284272	CLEANER FOR KENNELS	07/16/19	35020006898	KENNEL IMPROVEMENTS		474.91 474.91*	pkeanemaxon
Total ANIMAL CONTROL EXPENSE								638.06*	
DRUG ABUSE EXPENDITURE FUND									
254 150819	RAY O' HERRON	070319	HELMETS	07/16/19	40020006650	DRUG ABUSE PREVENTION		2,161.00	** tpage
255 220620	VERIZON	MULTI INVOICES	DATA/CELL PHONES	07/16/19	40020006650	DRUG ABUSE PREVENTION		2,900.00 5,061.00*	** tpage
Total DRUG ABUSE EXPENDITURE FUND								5,061.00*	
HIDTA									
256 011438	KENNETH ANGARONE	061719-06301912	HIDTA SERVICES	07/16/19	40120007201	SERVICES		4,657.69	*** tpage
257 012013	AT & T	312243429006	HIDTA SERVICES	07/16/19	40120007201	SERVICES		270.52	*** tpage
258 021508	MICHAEL P. BOBKO	001129	HIDTA SERVICES	07/16/19	40120007201	SERVICES		5,150.00	*** tpage
259 070905	SEAN GERAGHTY	0701819-23	HIDTA SERVICES	07/16/19	40120007201	SERVICES		4,366.61	tpage
260 081537	RONALD M. HOLT	7319-4	HIDTA SERVICES	07/16/19	40120007201	SERVICES		6,250.00	*** tpage
261 130223	VICTOR A. MARKOWSKI	0301033118-16	HIDTA SERVICES	07/16/19	40120007201	SERVICES		7,081.25	*** tpage
262 141650	RONALD R. NORWAY	063019-3	HIDTA SERVICES	07/16/19	40120007201	SERVICES		6,250.00	*** tpage
263 181590	NICHOLAS J. ROTI	070819-16	HIDTA SERVICES	07/16/19	40120007201	SERVICES		6,356.96	tpage
264 200888	DAVID TORRES	61519-9	HIDTA SERVICES	07/16/19	40120007201	SERVICES		5,833.33	tpage
265 220624	VERIZON WIRELESS	9830717653	HIDTA SERVICES	07/16/19	40120007201	SERVICES		78.18 46,294.54*	*** tpage
Total HIDTA								46,475.98*	
KENDALL CO COMMISSARY FUND									
267 021503	BOB BARKER CO INC	NC1001490005	JUMPSUITS	07/16/19	40320006454	INMATE SUPPLIES		194.04	tpage
268 021780	BRIARWOOD PRODUCTS, LLC	108251	SUPPLIES	07/16/19	40320006454	INMATE SUPPLIES		195.00 389.04*	** cwald
Total KENDALL CO COMMISSARY FUND								389.04*	
NUCLEAR GRANT FUND									
269 181604	ROSATI'S	JULY 2019	DRESDEN TRAINING	07/16/19	41520006650	NUCLEAR GRANT EXPENSE		105.00 105.00*	tpageema
Total NUCLEAR GRANT FUND								105.00*	
JUVENILE JUSTICE GRANT FUND									
270 050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE CPR GAURDS		07/16/19	41720006650	JUVENILE JUSTICE GRANT EX		115.00 115.00*	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total JUVENILE JUSTICE GRANT FUND								115.00*	
COURT SECURITY FUND									
271	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE SCHEDULING	07/16/19	42020006650	EXPENSES		13.60	** tpage
272	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE CS TRAINING/AIRFAIR	07/16/19	42020006650	EXPENSES		792.96	** tpage
273	220620	VERIZON	MULTI INVOICES CS CELL PHONES	07/16/19	42020006650	EXPENSES		135.33	** tpage
274	262036	NANCY VELEZ	08/25 -08/28 19 PER DIEM	07/16/19	42020006650	EXPENSES		213.50	tpage
								1,155.39*	
Total COURT SECURITY FUND								1,155.39*	
LAW LIBRARY FUND									
275	130730	MATTHEW BENDER & CO.	11536934 LAW LIBRARY BOOKS/SU	07/16/19	43020007008	LAW LIBRARY BKS/SUBSCRIPT		97.08	lulloa
								97.08*	
Total LAW LIBRARY FUND								97.08*	
CORONER									
276	192119	SUMMIT I.T. SOLUTIONS	17614 ANNUAL SOFTWARE MANA	07/16/19	47020006650	EXPENDITURES		1,100.00	jparcell
								1,100.00*	
Total CORONER								1,100.00*	
PROBATION SERVICES EXP FUND									
277	091285	IL PROBATION & CRT SERV ASSOC	JULY'19 MEMBSHIP/2019	07/16/19	48020006203	DUES/MEMBERSHIPS		750.00	mparro
								750.00*	
278	192002	SSI, INC.	42993 CLIENT SCRAM	07/16/19	48020006214	CONTRACTUAL SERVICES - PR		185.00	mparro
279	192002	SSI, INC.	43358 CLIENT SCRAM	07/16/19	48020006214	CONTRACTUAL SERVICES - PR		485.00	mparro
								670.00*	
280	222058	VISA	JUNE'19 PHONES	07/16/19	48020006215	CONTRACTUAL SERVICES - OT		371.99	** mparrot
								371.99*	
281	222058	VISA	JUNE'19 EQUIP	07/16/19	48020006216	EQUIPMENT		33.49	** mparrot
								33.49*	
282	230238	WAREHOUSE DIRECT OFFICE PRODUC	43389250 DRUG TEST GLOVES	07/16/19	48020006915	DRUG TESTING		206.00	mparro
								206.00*	
Total PROBATION SERVICES EXP FUND								2,031.48*	
KC DRUG COURT FUND									
283	022170	MELISSA BURIAN	06282019 (6) 4 FOR 4 GIFTCARD	07/16/19	48120006200	SUPPLIES		30.00	mburian
								30.00*	
284	091356	ILAPSC	964590729 ILAPSC REGISTRATION	07/16/19	48120006206	TRAINING-CONFERENCE FEES		295.00	mburian
285	091356	ILAPSC	976151421 ILAPSC CONFERENCE RE	07/16/19	48120006206	TRAINING-CONFERENCE FEES		295.00	mburian
								590.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
286 161803	PUBLIC HEALTH MANAGEMENT CORPO	SI00029556	RANT ANNUAL LICENSE	07/16/19	48120006921	ASSESSMENTS		1,100.00 1,100.00*	mbrorian
Total KC DROG COURT FUND								1,720.00*	
GEOGRAPHIC INFORMATION SYS EXP									
287 021851	MEAGAN BRIGANTI	061319	PER DIEM	07/16/19	51020006204	CONFERENCES		14.00	ghauge
288 269071	JOSH CARLSON	PER DIEM	MILEAGE	07/16/19	51020006204	CONFERENCES		14.00 28.00*	
289 021851	MEAGAN BRIGANTI	061319	MILEAGE	07/16/19	51020006205	MILEAGE		24.94 24.94*	ghauge
290 060319	FIRST NATIONAL BANK OMAHA	070319	ROLL PAPER	07/16/19	51020006537	PLOTTER SUPPLIES		163.40 163.40*	** ghauge
Total GEOGRAPHIC INFORMATION SYS E								216.34*	
TAX SALE AUTO EXP FUND									
291.140100	NATIONAL BUSINESS SYSTEMS, INC	38474	PROGRAMMING AND MISC	07/16/19	53020006650	EXPENSES		4,461.90 4,461.90*	akraber
Total TAX SALE AUTO EXP FUND								4,461.90*	
PUBLIC SAFETY EXP									
292 231030	WOLD ARCHITECTS & ENGINEERS	61820	COURTHOUSE ROOF REPL	07/16/19	75020006650	EXPENDITURES		2,158.65 2,158.65*	cwald
293 190816	SHAW MEDIA	811989	SALLY PORT IBT	07/16/19	75020006653	MAINTENANCE/EQUIPMENT		56.42	cwald
294 201220	TRANE COMPANY	39999290	PSC HVAC PROJECT	07/16/19	75020006653	MAINTENANCE/EQUIPMENT		11,862.90 11,919.32*	cwald
Total PUBLIC SAFETY EXP								14,077.97*	
VETERANS ASSISTANCE COMMISSION									
295 060323	FIRST NATIONAL BANK OMAHA	2019-178	FLOWERS - KURTZ FUNE	07/16/19	89020006200	OFFICE SUPPLIES		64.94 64.94*	kclevenger
296 031445	CARIN'S SYSTEMS	2019-181	CARIN SYSTEMS - GOLF	07/16/19	89020006215	PROFESSIONAL SERVICES		330.00	kclevenger
297 060323	FIRST NATIONAL BANK OMAHA	2019-177	VERIZON MIFI HOTSPOT	07/16/19	89020006215	PROFESSIONAL SERVICES		38.01 368.01*	kclevenger
298 111513	KONICA MINOLTA	2019-176	KONICA MINOLTA - LEA	07/16/19	89020006216	EQUIPMENT MAINTENANCE		138.00	kclevenger
299 111514	KONICA MINOLTA BUSINESS SOLUTI	2019-174	KONICA MINOLTA - MAI	07/16/19	89020006216	EQUIPMENT MAINTENANCE		18.53 156.53*	kclevenger
300 060323	FIRST NATIONAL BANK OMAHA	2019-179	VACKC VEHICLE FUEL	07/16/19	89020006217	VACKC VEHICLES - FUEL		35.09	kclevenger
301 060323	FIRST NATIONAL BANK OMAHA	2019-179	VACKC VEHICLE FUEL	07/16/19	89020006217	VACKC VEHICLES - FUEL		46.09	kclevenger
302 110531	KENDALL CO HIGHWAY DEPT	2019-172	VACKC VEHICLE FUEL	07/16/19	89020006217	VACKC VEHICLES - FUEL		311.00	kclevenger

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								392.18*	
303	110534	KENDALL CO HEALTH/HUMAN SERV	2019-175	KCHED - MENTAL HEALTH	07/16/19	89020006593	MENTAL HEALTH	24.00	kclevenger
								24.00*	
304	060323	FIRST NATIONAL BANK OMAHA	2019-178	FACEBOOK BOOST - GOL	07/16/19	89020006970	ADVERTISING	2.24	kclevenger
								2.24*	
305	060323	FIRST NATIONAL BANK OMAHA	2019-177	VACKC VEHICLE IPASS	07/16/19	89020006974	VACKC VEHICLES - I-PASS	100.00	kclevenger
								100.00*	
306	011335	AMERICAN TIRE AND AUTOMOTIVE	2019-173	VACKC VEHICLE MAINT	07/16/19	89020006975	VACKC VEHICLES - MAINTENA	96.09	kclevenger
307	060323	FIRST NATIONAL BANK OMAHA	2019-190	CREDIT CARD - KURZ	07/16/19	89020006975	VACKC VEHICLES - MAINTENA	235.00	kclevenger
								331.09*	
308	060323	FIRST NATIONAL BANK OMAHA	2019-177	LODGING - CLEVELAND	07/16/19	89020006983	LODGING & MEAL ALLOWANCE	1,013.75	kclevenger
309	060323	FIRST NATIONAL BANK OMAHA	2019-178	LODGING - CLEVELAND	07/16/19	89020006983	LODGING & MEAL ALLOWANCE	867.95	kclevenger
310	060323	FIRST NATIONAL BANK OMAHA	2019-179	LODGING - CLEVELAND	07/16/19	89020006983	LODGING & MEAL ALLOWANCE	867.95	kclevenger
								2,749.65*	
						Total VETERANS ASSISTANCE COMMISSIO		4,188.64*	
						CORONER SPECIAL FUND			
311	011771	ARCHIVESOCIAL	7322	CORONER - ACCOUNT	07/16/19	94020006650	EXPENDITURES	238.80	** tpage
								238.80*	
						Total CORONER SPECIAL FUND		238.80*	
						FP BOND PROCEEDS 2007			
312	211810	UPLAND DESIGN LTD	19-737-01	PICKERELL-DEVELOPMEN	07/16/19	95020006858	PRESERVE IMPROVEMENTS / M	10,005.00	bantrim
								10,005.00*	
						Total FP BOND PROCEEDS 2007		10,005.00*	
						GRAND TOTAL		546,063.33**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
HEALTH & HUMAN SERV EXPENDITURES									
1	211812	THE UPS STORE #5361	MULTI	SHIPPING	07/16/19	21020006201	POSTAGE	116.57	vrafatcz
								116.57*	
2	230204	ARISSA HUNT	JUNE19	PREPAREDNESS SUMMIT	07/16/19	21020006204	CONFERENCES & TRAINING	112.17	vrafatcz
								112.17*	
3	020470	CLARENCE BELL	JUNE19	MILEAGE REIMB	07/16/19	21020006205	MILEAGE/BUSINESS EXP.	148.48	vrafatcz
4	020505	LAUREN BELVILLE	JUNE19	MILEAGE REIMB	07/16/19	21020006205	MILEAGE/BUSINESS EXP.	59.74	vrafatcz
5	020925	KEITH BIELEMA	MAR-JUN19	MILEAGE REIMB	07/16/19	21020006205	MILEAGE/BUSINESS EXP.	84.68	vrafatcz
6	021744	KATHY BRADEN	JUNE19	MILEAGE REIMB	07/16/19	21020006205	MILEAGE/BUSINESS EXP.	15.54	vrafatcz
7	031592	SANDRA CORTEZ	JUNE19	MILEAGE REIMB	07/16/19	21020006205	MILEAGE/BUSINESS EXP.	38.28	vrafatcz
8	060942	ERIC FISHER	MAYJUNE19	MILEAGE REIMB	07/16/19	21020006205	MILEAGE/BUSINESS EXP.	52.66	vrafatcz
9	081450	JIM HOMA	MAY19	MILEAGE REIMB	07/16/19	21020006205	MILEAGE/BUSINESS EXP.	45.82	vrafatcz
10	082161	ASHLEY HUNT	JUNE19	MILEAGE REIMB	07/16/19	21020006205	MILEAGE/BUSINESS EXP.	86.42	vrafatcz
11	101351	ADAM JOHNSON	JUNE19	MILEAGE REIMB	07/16/19	21020006205	MILEAGE/BUSINESS EXP.	87.58	vrafatcz
12	110116	CINDY KATHE	JUNE19	MILEAGE REIMB	07/16/19	21020006205	MILEAGE/BUSINESS EXP.	17.63	vrafatcz
13	130948	DAN MISENER	JUNE19	MILEAGE REIMB	07/16/19	21020006205	MILEAGE/BUSINESS EXP.	161.24	vrafatcz
14	180127	VICTORIA RAFATCZ	JUNE19	MILEAGE REIMB	07/16/19	21020006205	MILEAGE/BUSINESS EXP.	15.20	vrafatcz
15	196089	JANE SWINNEY	MAY19	MILEAGE REIMB	07/16/19	21020006205	MILEAGE/BUSINESS EXP.	52.66	vrafatcz
16	230204	ARISSA HUNT	JUNE19	MILEAGE REIMB	07/16/19	21020006205	MILEAGE/BUSINESS EXP.	74.47	vrafatcz
17	230548	CARRIE WERNER	JAN-APR19	MILEAGE REIMB	07/16/19	21020006205	MILEAGE/BUSINESS EXP.	146.16	vrafatcz
18	231605	WEX BANK	58950031	FUEL PURCHASES	07/16/19	21020006205	MILEAGE/BUSINESS EXP.	297.81	vrafatcz
19	269069	MATT FRITZ	MAY19	MILEAGE REIMB	07/16/19	21020006205	MILEAGE/BUSINESS EXP.	40.37	vrafatcz
								1,424.74*	
20	030969	CITADEL	148281	SHREDDING SERVICES	07/16/19	21020006215	CONTRACTUAL SERVICES	65.40	vrafatcz
21	031553	COMMUNITY ANSWERING SERVICE	190610896	AFTER HRS ANSWER SVC	07/16/19	21020006215	CONTRACTUAL SERVICES	73.00	vrafatcz
22	080181	MARLIN HARTMAN	JUNE19	SOLID WASTE COORD	07/16/19	21020006215	CONTRACTUAL SERVICES	1,671.21	vrafatcz
23	092020	ILLINOIS STATE POLICE SERVICES	JULY	BACKGROUND CHECKS	07/16/19	21020006215	CONTRACTUAL SERVICES	200.00	vrafatcz
								2,009.61*	
24	071824	GREENWAY/PONTIAC/OLDS/GMC	231279	OIL & FILTER CHANGE	07/16/19	21020006217	VEHICLE MAINTENANCE	37.80	vrafatcz
25	130202	MATTESON ACE HARDWARE	9858	TURN SIGNAL BULBS	07/16/19	21020006217	VEHICLE MAINTENANCE	3.59	vrafatcz
								41.39*	
26	020505	LAUREN BELVILLE	JUNE19	SUPPLY REIMB	07/16/19	21020006775	SUPPLIES - GENERAL	21.73	vrafatcz
27	031841	GREAT WATER USA	24288	BOTTLED WATER SVC	07/16/19	21020006775	SUPPLIES - GENERAL	18.84	vrafatcz
28	130202	MATTESON ACE HARDWARE	9858	CALCULATOR BATTERY	07/16/19	21020006775	SUPPLIES - GENERAL	4.59	vrafatcz
29	130506	MENARDS	53608	D-12 NORTH TECH BATT	07/16/19	21020006775	SUPPLIES - GENERAL	82.49	vrafatcz
30	230135	WAL-MART COMMUNITY	061619	MISC OFFICE SUPPLIES	07/16/19	21020006775	SUPPLIES - GENERAL	31.55	vrafatcz
								159.20*	
31	011228	ALL SERVICE HEATING & AIR COND	052919	WEATHERIZATION	07/16/19	21020006781	DIRECT CLIENT ASSISTANCE	5,678.00	vrafatcz
32	016610	APPLIANCE, CARPET, PARTS LLC	MULTI	WEATHERIZATION	07/16/19	21020006781	DIRECT CLIENT ASSISTANCE	3,345.00	vrafatcz
33	031508	COMMONWEALTH EDISON	173381	LIHEAP	07/16/19	21020006781	DIRECT CLIENT ASSISTANCE	1,227.00	vrafatcz
34	031508	COMMONWEALTH EDISON	173223	LIHEAP	07/16/19	21020006781	DIRECT CLIENT ASSISTANCE	899.00	vrafatcz
35	041047	D&H ENERGY MGT CO, LLC	MULTI	WEATHERIZATION	07/16/19	21020006781	DIRECT CLIENT ASSISTANCE	10,227.09	vrafatcz
36	110195	KANE COUNTY - WORKFORCE DEVELO	MAYJUN19	TELECOM EQUIPT SUPPO	07/16/19	21020006781	DIRECT CLIENT ASSISTANCE	66.50	vrafatcz

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37 110230	KANKAKEE COMMUNITY COLLEGE	28623	JUL18-JUN19 NEC FOR	07/16/19	21020006781	DIRECT CLIENT ASSISTANCE		525.00	vrafatcz
38 110538	KENDALL COUNTY HEALTH DEPT	62019	SCHOLARSHIP INTERVIE	07/16/19	21020006781	DIRECT CLIENT ASSISTANCE		52.91	vrafatcz
39 192099	STYLE CREST INC.	MULTI	WEATHERIZATION	07/16/19	21020006781	DIRECT CLIENT ASSISTANCE		12,463.32	vrafatcz
								34,483.82*	
40 010415	ADAPCO, INC	121053	RAMP WNV TEST KITS	07/16/19	21020009999	CAPITAL EXPENDITURES		1,977.11	vrafatcz
41 211436	ULINE	16535547	(2) MOBILE SHELVING	07/16/19	21020009999	CAPITAL EXPENDITURES		536.15	vrafatcz
								2,513.26*	
						Total HEALTH & HUMAN SERV EXPENDITU		40,860.76*	
						GRAND TOTAL		40,860.76**	