

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



**MEETING AGENDA
Thursday, August 15, 2019 at 5:00p.m.**

- 1. Call to Order**
- 2. Roll Call: Matt Kellogg, Amy Cesich, Audra Hendrix, Matthew Prochaska, Scott Gryder**
- 3. Approval of Agenda**
- 4. Forwarding for Approval of Claims in an amount not to exceed \$666,369.85 and July 2019 Petit Juror Claims in an amount not to exceed \$666.68**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *Discussion of FY20 IMRF Contribution Rate*
 - *Discussion of FY20 Budget*
 - *Increase Senior Services Levy*
- 8. Public Comment**
- 9. Questions from the Media**
- 10. Action Items for County Board**
- 11. Items for Committee of the Whole**
- 12. Executive Session**
- 13. Adjournment**

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

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, July 25, 2019**

Call to Order

Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:03p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Amy Cesich		5:30p.m.	
Scott Gryder	ABSENT		
Audra Hendrix	Here		
Matt Kellogg	Yes		
Matthew Prochaska	Here		

Staff Members Present: Latreese Caldwell, Matt Kinsey, RaeAnn Van Gundy

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

Approval of Claims – Member Prochaska made a motion and Member Hendrix seconded the motion to forward for approval the Approval of Claims in an amount not to exceed \$971,692.29, and Grand Juror Claims for July 2019 in an amount not to exceed \$1,491.96, 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

Administration Department – Latreese Caldwell reported that the County received a payment for Kendall Area Transit in the amount of \$191,000 for the DOAP Grant. Ms. Caldwell stated that Kendall Area Transit continues to borrow funds to meet their monthly financial obligations. Ms. Caldwell reported that the County is a pass-through for the DOAP grant funds for Kendall Area Transit, and asked for committee consensus to have the funds deposited and an ABC check cut and sent to DVAC to assist in their financial struggles. **There was consensus by the three members present.**

Items from Other Committees – None

Items of Business

- *Discussion and Approval of the Updated Technology Services 5-year Plan* – Technology Director Matt Kinsey explained the proposed Technology Services capital plan for Network Infrastructure Upgrade for 2020, including the plan to replace the current infrastructure this year, replacing old switches on the main campus, reducing the LAN switch count from 6 to 4 to ensure cost saving and reduce the technology footprint in the

County, and upgrading the remaining POE switches in the Courthouse, Public Safety Center, and Health and Human Services building for VoIP integration, and upgrading servers to the newest version of Windows. Member Hendrix made a motion to forward the item to the County Board for approval, second by Member Prochaska. **With three members present voting aye, the motion carried.**

- *Discussion of Countywide Telephone Budget and Expense* – The committee reviewed the information provided and determined that there really wouldn't be a substantial savings if all County phones were contracted under the same vendor.
- *Approval of a Resolution Relating to the Participation by Elected Officials in the Illinois Municipal Retirement Fund (IMRF)* – Member Prochaska made a motion, second by Member Cesich to forward to the County Board for approval. **With four members present voting aye, the motion carried.**
- *Approval of Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019A and Series 2019B, for the purpose of refunding the outstanding General Obligation Bonds (Alternate Revenue Source), Series 2010 and Series 2011* – Ms. Caldwell explained the documents provided to the committee. Member Hendrix made a motion to forward to the County Board, second by Member Prochaska. **With four members voting aye, the motion carried.**
- *Approval of FY2019 Budget Revision* – Ms. Caldwell briefed the committee on the revisions that needed to be made to the FY2019 budget. Member Hendrix made a motion to forward to the County Board, second by Member Prochaska. **With four members voting aye, the motion carried.**
- *FY2019 General Fund Year-End Projection* – Ms. Caldwell reviewed the year-end projections with the committee.
- *FY2020 Budget Discussion* – Discussion on FY2020 projections, possible deficit, the revenues and expenditures with seven months of revenues and expenditures captured, and the budget process and schedule. There was consensus by the committee that Ms. Caldwell should send the budget guidelines to Department Heads and Elected Officials this week. Ms. Caldwell will have spreadsheets prepared and available for budget input by August 1, 2019.

Executive Session – Not needed

Items for the County Board

Approval of Claims in an amount not to exceed \$971,692.29, and Grand Juror Claims for July 2019 in an amount not to exceed \$1,491.96

Approval of the Updated Technology Services 5-year Plan

Approval of a Resolution Relating to the Participation by Elected Officials in the Illinois Municipal Retirement Fund (IMRF)

Approval of Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019A and Series 2019B, for the purpose of refunding the outstanding General Obligation Bonds (Alternate Revenue Source), Series 2010 and Series 2011

Approval of FY2019 Budget Revision

Adjournment – Member Hendrix made a motion to adjourn the Budget and Finance Committee meeting, Member Prochaska seconded the motion. **The meeting was adjourned at 6:00p.m. by a 4-0 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	X07282019	CELL PHONES	08/20/19	01020016207	CELLULAR PHONES	497.36 497.36*	cwald
2	010135	4 SEASONS LANDSCAPING	7573A	CONTRACT	08/20/19	01020016214	ANNUAL CONTRACTS	6,718.78	cwald
3	010150	AAREN PEST CONTROL	30927	PEST CONTROL	08/20/19	01020016214	ANNUAL CONTRACTS	740.00	cwald
4	010455	ADVANCED ELEVATOR	45789	CONTRACTS	08/20/19	01020016214	ANNUAL CONTRACTS	1,484.82	cwald
5	031212	CLEANER LIVING SERVICES INC	K150	CONTRACTS	08/20/19	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
6	192032	STEINER ELECTRIC CO	S006416996.001	PM AGREEMENT	08/20/19	01020016214	ANNUAL CONTRACTS	781.00	cwald
7	192032	STEINER ELECTRIC CO	S006416995.001	PM AGREEMENT	08/20/19	01020016214	ANNUAL CONTRACTS	1,234.00	cwald
8	192032	STEINER ELECTRIC CO	S006415815.001	PM AGREEMENT	08/20/19	01020016214	ANNUAL CONTRACTS	891.00	cwald
9	192032	STEINER ELECTRIC CO	S006415816.001	PM AGREEMENT	08/20/19	01020016214	ANNUAL CONTRACTS	777.00	cwald
							28,811.72*		
.0	011850	ARTLIP AND SONS INC	0195418	SERVICES	08/20/19	01020016215	CONTRACTUAL SERVICES	225.00	cwald
.1	011850	ARTLIP AND SONS INC	0195051	SERVICES	08/20/19	01020016215	CONTRACTUAL SERVICES	825.00	cwald
.2	011850	ARTLIP AND SONS INC	0195393	SERVICES	08/20/19	01020016215	CONTRACTUAL SERVICES	540.00	cwald
.3	011850	ARTLIP AND SONS INC	0195408	SERVICES	08/20/19	01020016215	CONTRACTUAL SERVICES	717.29	cwald
.4	011850	ARTLIP AND SONS INC	0195405	SERVICES	08/20/19	01020016215	CONTRACTUAL SERVICES	864.69	cwald
							3,171.98*		
.5	010850	AIR PRODUCTS EQUIPMENT CO	D235256	MAINTENANCE	08/20/19	01020016216	EQUIPMENT MAINTENANCE	1,645.00	cwald
.6	011850	ARTLIP AND SONS INC	011850	MAINTENANCE	08/20/19	01020016216	EQUIPMENT MAINTENANCE	27,620.00	cwald
.7	091330	ILLCO, INC	1357457	MAINTENANCE	08/20/19	01020016216	EQUIPMENT MAINTENANCE	405.34	cwald
.8	201220	TRANE COMPANY	6722863	MAINTENANCE	08/20/19	01020016216	EQUIPMENT MAINTENANCE	1,743.72	cwald
							31,414.06*		
.9	110531	KENDALL CO HIGHWAY DEPT	08012019	FUEL	08/20/19	01020016217	VEHICLE MAINT/GAS	138.60	cwald
							138.60*		
:0	031555	CMS COMMUNICATIONS, INC.	1909033	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	630.07	cwald
:1	060304	FIRST NATIONAL BANK OMAHA	259048	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	286.63	** cwald
:2	071806	GRAINGER	9245391215	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	22.24	cwald
:3	071806	GRAINGER	9250809721	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	278.42	cwald
:4	071806	GRAINGER	9256516692	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	90.16	cwald
:5	190519	SECURITY BUILDERS SUPPLY CO.	245011	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	75.00	cwald
:6	190970	SIGNARAMA	14175	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	30.00	cwald
:7	190970	SIGNARAMA	14176	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	157.00	** cwald
:8	191753	STAAB BATTERY MFG. CO INC	307032	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	129.80	cwald
							1,699.32*		
Total FACILITIES MANAGEMENT							65,733.04*		
BUILDING AND ZONING									
:9	191522	SOURCE ONE OFFICE PRODUCTS	536709	OFFICE SUPPLIES	08/20/19	01020026200	OFFICE SUPPLIES	61.53	pherber
							61.53*		

frmPrtClaim	Kendall County	COMBINED Claims Listing				08/12/19	9:35:39 AM	Page 002
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
10 011338	AMERICAN PLANNING ASSOC	160919-1977	APA ILLINOIS & COUNT	08/20/19	01020026203	DUES	498.00 498.00*	pherber
11 220620	VERIZON	9834501316	CODE OFFICIAL - CELL	08/20/19	01020026207	CELLULAR PHONE	56.20 56.20*	pherber
12 190816	SHAW MEDIA	071910101009	LEGAL PUBLICATIONS	08/20/19	01020026209	LEGAL PUBLICATIONS	141.98 141.98*	pherber
13 110531	KENDALL CO HIGHWAY DEPT	JULY 2019	PBZ TRUCKS - JULY 20	08/20/19	01020026217	VEHICLE MAINT/REPAIRS	141.80 141.80*	pherber
14 261005	RANDY ERICKSON	JULY 2019	JULY 2019 PLUMBING I	08/20/19	01020026361	PLUMBING INSPECTIONS	1,120.00 1,120.00*	pherber
15 110545	KENDALL COUNTY RECORDER	104	JUNE 2019 ZONING REC	08/20/19	01020026370	RECORDING EXPENSE	106.00 106.00*	pherber
Total BUILDING AND ZONING							2,125.51*	
COUNTY CLERK & RECORDER								
16 070947	DEBBIE GILLETTE	REIMB	SUPPLIES	08/20/19	01020066200	OFFICE SUPPLIES	18.27	jhanna
17 191522	SOURCE ONE OFFICE PRODUCTS	536718	SUPPLIES	08/20/19	01020066200	OFFICE SUPPLIES	15.99 34.26*	jhanna
18 091219	IACCR	CONFERENCE	REGISTRATION	08/20/19	01020066204	CONFERENCES	140.00 140.00*	jhanna
19 070947	DEBBIE GILLETTE	REIMB	MILEAGE	08/20/19	01020066205	MILEAGE	256.82 256.82*	jhanna
10 190816	SHAW MEDIA	10100046	PUBLICAIONS	08/20/19	01020066209	LEGAL PUBLICATIONS	73.78 73.78*	jhanna
11 031552	COMTEK CUSTOM SOLUTIONS, INC.	6589	COMTEK MONTHLY JUNE	08/20/19	01020066215	CONTRACTUAL SERVICES/CONS	205.62 205.62*	** jferko
Total COUNTY CLERK & RECORDER							710.48*	
ELECTION COSTS								
12 230050	VOIEC	13047	MAINTENANCE & SUPPOR	08/20/19	01020076215	CONTRACTUAL SERVICES	14,558.40 14,558.40*	jhanna
Total ELECTION COSTS							14,558.40*	
EDUCATIONAL SERVICE REGION								
13 071890	GRUNDY-KENDALL SUPT	AUG 5 2019	BENEFITS & INS	08/20/19	01020086430	BENEFITS-REIMBURSED TO GR	984.25 984.25*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14 071890	GRUNDY-KENDALL SUPT	AUG 5 2019	SALARIES	08/20/19	01020086431	SALARY REIMB FOR SUPERINT		5,263.59	
								5,263.59*	
						Total EDUCATIONAL SERVICE REGION		6,247.84*	
	SHERIFF								
15 190970	SIGNARAMA	14176	SUPPLIES	08/20/19	01020096200	OFFICE SUPPLIES (SHERIFF)		69.00	** cwald
16 191952	STAPLES ADVANTAGE	8055174196	OFFICE SUPPLIES	08/20/19	01020096200	OFFICE SUPPLIES (SHERIFF)		74.01	** tpage
17 191952	STAPLES ADVANTAGE	8055267254	OFFICE SUPPLIES	08/20/19	01020096200	OFFICE SUPPLIES (SHERIFF)		279.36	** tpage
								422.37*	
18 060447	FEDEX	664034531	POSTAGE	08/20/19	01020096201	POSTAGE		23.17	tpage
								23.17*	
19 050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19	REGISTRATION/HOTEL	08/20/19	01020096204	CONFERENCES/DUES (SHERIFF)		263.26	** tpage
20 110501	KENDALL COUNTY ASSOCIATION OF	623	OPS. MEETING	08/20/19	01020096204	CONFERENCES/DUES (SHERIFF)		48.00	tpage
21 110501	KENDALL COUNTY ASSOCIATION OF	623	ADM. MEETING	08/20/19	01020096204	CONFERENCES/DUES (SHERIFF)		48.00	tpage
22 110501	KENDALL COUNTY ASSOCIATION OF	623	COR. MEETING	08/20/19	01020096204	CONFERENCES/DUES (SHERIFF)		48.00	tpage
								407.26*	
23 231605	WEX BANK	60481492	FUEL	08/20/19	01020096205	FUEL (SHERIFF)		12,544.39	** tpage
								12,544.39*	
24 050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19	FOIA TRAINING	08/20/19	01020096206	TRAINING (SHERIFF)		40.88	** tpage
25 050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19	AIRFARE/HOTEL/REG	08/20/19	01020096206	TRAINING (SHERIFF)		740.59	** tpage
26 150905	JENNIFER OSTROM	08.11.16.19	PER DIEM	08/20/19	01020096206	TRAINING (SHERIFF)		335.50	*** tpage
27 230186	WAUBONSEE COMMUNITY COLLEGE	109054	ANNUAL ROSTER FEE	08/20/19	01020096206	TRAINING (SHERIFF)		169.00	tpage
								1,285.97*	
28 220624	VERIZON_WIRELESS	MULTI INVOICES	DATA CARDS/CELL PHON	08/20/19	01020096207	CELLULAR PHONE		2,324.97	** tpage
								2,324.97*	
29 051190	ELINEUP LLC	681	ANNUAL DUES	08/20/19	01020096215	CONTRACTUAL SERVICES/CONS		600.00	tpage
30 091300	ILEAS	DUES8596	2019 DUES	08/20/19	01020096215	CONTRACTUAL SERVICES/CONS		240.00	tpage
								840.00*	
31 031558	COMMUNICATIONS DIRECT INC	MULI INVOICES	EQUIPMENT REPAIR	08/20/19	01020096216	EQUIPMENT MAINTENANCE (SH		1,512.50	tpage
32 031558	COMMUNICATIONS DIRECT INC	MULIT INVOICES	EQUIP MAINTENANCE	08/20/19	01020096216	EQUIPMENT MAINTENANCE (SH		815.00	tpage
								2,327.50*	
33 020540	B&M AUTO ACCESSORIES	26851	A/C REPAIR	08/20/19	01020096217	VEHICLE MAINTENANCE (SHER		1,091.49	tpage
34 031521	COFFMAN TRUCK SALES INC	MULTI INVOICES	VAN SAFETY TEST	08/20/19	01020096217	VEHICLE MAINTENANCE (SHER		42.00	tpage
35 031521	COFFMAN TRUCK SALES INC	1001326217	SAFETY TEST	08/20/19	01020096217	VEHICLE MAINTENANCE (SHER		21.00	tpage
36 091278	IL SECRETARY OF STATE POLICE	012519	PLATE RENEWAL	08/20/19	01020096217	VEHICLE MAINTENANCE (SHER		101.00	*** tpage
37 192103	STRYPES PLUS MORE	14975		08/20/19	01020096217	VEHICLE MAINTENANCE (SHER		365.00	tpage
								1,620.49*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
08 050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19	HANGERS	08/20/19	01020096240	UNIFORMS (SHERIFF)		20.00	** tpage
09 150815	RAY O'HERRON CO INC	MULIT INVOICES	OPS UNIFORMS	08/20/19	01020096240	UNIFORMS (SHERIFF)		658.99	tpage
10 150815	RAY O'HERRON CO INC	MULIT INVOICES	COR UNIFORMS	08/20/19	01020096240	UNIFORMS (SHERIFF)		75.90	tpage
11 150819	RAY O' HERRON	MULTI INVOICES	OPS UNIFORMS	08/20/19	01020096240	UNIFORMS (SHERIFF)		312.00	tpage
12 150819	RAY O' HERRON	MULTI INVOICES	MAG HOLDER	08/20/19	01020096240	UNIFORMS (SHERIFF)		72.00	tpage
								1,138.89*	
13 031558	COMMUNICATIONS DIRECT INC	IN53252	RADIO BATTERIES	08/20/19	01020096435	POLICE SUPPLIES		430.00	tpage
14 130506	MENARDS	54222	LUMBER FOR RIFLE STO	08/20/19	01020096435	POLICE SUPPLIES		35.55	tpage
15 140570	NORTH AMERICAN RESCUE	IN382668	GO BAGS	08/20/19	01020096435	POLICE SUPPLIES		212.02	tpage
								677.57*	
16 050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19	PEPPERBALLS	08/20/19	01020096436	WEAPONS/AMMO		185.99	** tpage
								185.99*	
17 061599	FOX VALLEY TROPHY & PROMOTIONS	36187	K9- LUKE RETIREMENT	08/20/19	01020096437	CANINE EXPENSE		28.00	tpage
								28.00*	
18 050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19	INVESTIGATION	08/20/19	01020096439	INVESTIGATIONS		29.84	** tpage
19 061520	FOREMOST PROMOTIONS	1029566	NATIONAL NIGHT OUT	08/20/19	01020096439	INVESTIGATIONS		85.00	tpage
								114.84*	
						Total SHERIFF		23,941.41*	
	CORRECTIONS								
10 010453	ADVANCED CORRECTIONAL HEALTHCA	88265	SEPT. MEDICAL	08/20/19	01020106215	CONTRACTUAL SERVICES/CONS		15,380.78	tpage
11 010453	ADVANCED CORRECTIONAL HEALTHCA	87234	AUGUST MEDICAL	08/20/19	01020106215	CONTRACTUAL SERVICES/CONS		15,380.78	tpage
12 031627	CONSOLIDATED CORRECTIONAL FOOD	22071019	FOOD SERVICE	08/20/19	01020106215	CONTRACTUAL SERVICES/CONS		17,040.72	tpage
13 032027	WILLIAM J. CURRY	TRANSPORT	PRISON TRANSPORT PER	08/20/19	01020106215	CONTRACTUAL SERVICES/CONS		82.50	tpage
14 050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19	SCHEDULING	08/20/19	01020106215	CONTRACTUAL SERVICES/CONS		13.12	** tpage
15 070790	HECTOR GERENA	PRISONER	PRISONER TRANSPORT P	08/20/19	01020106215	CONTRACTUAL SERVICES/CONS		82.50	tpage
16 192040	STERICYCLE	4008738406	BIOHAZARD DISPOSAL	08/20/19	01020106215	CONTRACTUAL SERVICES/CONS		250.80	tpage
								48,231.20*	
17 130343	MCKESSON MEDICAL-SURGICAL	59200961	INMATE MEDICAL	08/20/19	01020106455	MEDICAL EXPENSES		54.96	tpage
18 269161	ADVOCATE HEATHCARE	406377942	INMATE MEDICAL	08/20/19	01020106455	MEDICAL EXPENSES		21.84	tpage
								76.80*	
						Total CORRECTIONS		48,308.00*	
	MERIT COMMISSION								
19 050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19	SGT. ASSESSMENT	08/20/19	01020116459	MERIT COMMISSION		15.29	** tpage
10 181604	ROSATI'S	08/01/19	ASSESSMENT LUNCH	08/20/19	01020116459	MERIT COMMISSION		26.13	** tpage
11 191943	STANDARD & ASSOCIATES	SA0000041671	PATROL SGT EXAM	08/20/19	01020116459	MERIT COMMISSION		4,550.02	tpage
12 269160	COPS AND FIRE PERSONNEL TESTIN	105447	CORR SGT EXAM	08/20/19	01020116459	MERIT COMMISSION		1,975.00	tpage
								6,566.44*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
Total MERIT COMMISSION								6,566.44*

EMA

13	111514	KONICA MINOLTA BUSINESS SOLUTI	9005947511	EMA COPIES	08/20/19	01020126200	OFFICE SUPPLIES	53.45	tpageema
14	191952	STAPLES ADVANTAGE	8055174196	EMA 10#	08/20/19	01020126200	OFFICE SUPPLIES	8.22	** tpage
15	191952	STAPLES ADVANTAGE	8055267254	EMA 10#	08/20/19	01020126200	OFFICE SUPPLIES	31.04	** tpage
16	191952	STAPLES ADVANTAGE	8055350447	EMA SUPPLIES	08/20/19	01020126200	OFFICE SUPPLIES	101.84	tpageema
								194.55*	
17	031495	COMCAST	EMA DUE0082519	EMA SERVICES	08/20/19	01020126207	TELEPHONE	75.64	tpageema
18	040917	DISH NETWORK	EMA DUE 080919	EMA SERVICES	08/20/19	01020126207	TELEPHONE	81.04	tpageema
19	220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	08/20/19	01020126207	TELEPHONE	103.80	** tpage
10	220624	VERIZON WIRELESS	9835120235	EMA PHONES	08/20/19	01020126207	TELEPHONE	46.61	tpageema
								307.09*	
11	231605	WEX BANK	60481492	EMA FUEL	08/20/19	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
12	111514	KONICA MINOLTA BUSINESS SOLUTI	9005947511	EMA COPIES	08/20/19	01020126219	PRINTING	11.74	tpageema
								11.74*	
13	031518	COMMONWEALTH EDISON	EMA DUE 090919	33 1/2 HAMPTON RD	08/20/19	01020126461	RADIO/SIREN MAINTENANCE	30.67	tpageema
								30.67*	

Total EMA 1,344.05*

CIRCUIT COURT CLERK

14	150611	OFFICE DEPOT	343646412001	OFC SUPPLY- WITE OUT	08/20/19	01020146200	OFFICE SUPPLIES	62.91	ccollins
15	161660	PREMIER MAILING & PRINTING	174288	OFC SUPPLY - 2020 CA	08/20/19	01020146200	OFFICE SUPPLIES	145.00	ccollins
16	191522	SOURCE ONE OFFICE PRODUCTS	536615	OFC SUPPLY-POSTIT NO	08/20/19	01020146200	OFFICE SUPPLIES	92.37	ccollins
17	191522	SOURCE ONE OFFICE PRODUCTS	437953	OFC SUPPLY - RED EXH	08/20/19	01020146200	OFFICE SUPPLIES	98.21	ccollins
18	191522	SOURCE ONE OFFICE PRODUCTS	437953	OFC SUPPLY-FILE FOLD	08/20/19	01020146200	OFFICE SUPPLIES	310.20	ccollins
19	191522	SOURCE ONE OFFICE PRODUCTS	437953	OFC SUPPLY - HIGHLIG	08/20/19	01020146200	OFFICE SUPPLIES	6.49	ccollins
								715.18*	
0	091225	IL ASSOC OF CIRCUIT COURT CLER	0805CC-01	CONFERENCE-IACC FALL	08/20/19	01020146204	CONFERENCES	425.00	ccollins
								425.00*	

Total CIRCUIT COURT CLERK 1,140.18*

JURY COMMISSION

.1		PETIT JUROR		JUNE 2019 PETIT JURY	08/20/19	01020156153	PETIT JUROR PER DIEM	26.12	
								26.12*	
.2		07/29/19 GJ		GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI	26.12	lulloa
.3		07/29/19GJ		GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa
.4		07/29/19GJ		GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI	25.04	lulloa
.5		07/29/19GJ		GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI	21.80	lulloa
.6		07/29/19GJ		GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI	21.80	lulloa

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.7		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
.8		7/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
.9		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
:0		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
:1		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
:2		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
:3		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
:4		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
								268.28*	
:5	031500	COMCAST CABLE	8/7/2019	JURY ROOM CABLE	08/20/19	01020156200	OFFICE SUPPLIES	12.61	lulloa
								12.61*	
:6	102114	JUDICIAL SYSTEMS INC	61219073001	NEW 2019 JURY WHEET	08/20/19	01020156476	AUTOMATION	1,615.79	lulloa
								1,615.79*	
						Total JURY COMMISSION		1,922.80*	
						CIRCUIT COURT JUDGE			
:7	150611	OFFICE DEPOT	337888638001	SUPPLIES - JUDGE GLE	08/20/19	01020166200	OFFICE SUPPLIES	43.57	lulloa
:8	150611	OFFICE DEPOT	33788783001	SUPPLIES - JUDGE GLE	08/20/19	01020166200	OFFICE SUPPLIES	10.47	lulloa
:9	150611	OFFICE DEPOT	352595038001	OFFICE SUPPLIES	08/20/19	01020166200	OFFICE SUPPLIES	95.75	lulloa
:0	150611	OFFICE DEPOT	352622665001	OFFICE SUPPLIES	08/20/19	01020166200	OFFICE SUPPLIES	8.99	lulloa
:1	150611	OFFICE DEPOT	352608599001	JURY OFFICE SUPPLIES	08/20/19	01020166200	OFFICE SUPPLIES	210.30	lulloa
								369.08*	
:2	022170	MELISSA MOORE	822	DRUG COURT TRAINING	08/20/19	01020166204	CONFERENCES	824.95	lulloa
:3	130300	JOHN MC ADAMS	7/17/2019	DRUG COURT CONFERENC	08/20/19	01020166204	CONFERENCES	457.12	lulloa
								1,282.07*	
:4	011325	MAJER, SHEEN & PIERETH	15931	COURT APPOINTED ATTO	08/20/19	01020166481	STATUTORY EXPENSES	457.50	lulloa
:5	011325	MAJER, SHEEN & PIERETH	15991	COURT APPOINTED ATTO	08/20/19	01020166481	STATUTORY EXPENSES	337.50	lulloa
:6	011325	MAJER, SHEEN & PIERETH	15949	COURT APPOINTED ATTO	08/20/19	01020166481	STATUTORY EXPENSES	75.00	lulloa
:7	021852	BRIDGES	4641	ASL INTERPRETER	08/20/19	01020166481	STATUTORY EXPENSES	703.42	lulloa
:8	021852	BRIDGES	4630	GUJARATI INTERPRETER	08/20/19	01020166481	STATUTORY EXPENSES	265.24	lulloa
:9	021852	BRIDGES	4631	POLISH INTERPRETER 1	08/20/19	01020166481	STATUTORY EXPENSES	291.92	lulloa
:0	021932	TIMOTHY BROWN, PSY D.	08/05/2019	COURT ORDER EVALUATI	08/20/19	01020166481	STATUTORY EXPENSES	1,200.00	lulloa
:1	080143	HARBRO JUDGES ROBES	78884	JUDGE GLEASON ROBE	08/20/19	01020166481	STATUTORY EXPENSES	149.00	lulloa
:2	150860	NICOLE OKERBLAD	07/21/2019	SPANISH INTERPRETER	08/20/19	01020166481	STATUTORY EXPENSES	220.00	lulloa
:3	191280	ELVA A. SLEPICKA	AUGUST 2019-36	IN-HOUSE SPANISH COU	08/20/19	01020166481	STATUTORY EXPENSES	1,230.00	lulloa
:4	269159	MARCIELA CORTEZ	1077	SPANISH INTERPRETER	08/20/19	01020166481	STATUTORY EXPENSES	250.00	lulloa
								5,179.58*	
						Total CIRCUIT COURT JUDGE		6,830.73*	
						CORONER			
:5	110531	KENDALL CO HIGHWAY DEPT	07 2019	CORONER FUEL 07 19	08/20/19	01020176217	VEHICLE MAINTENANCE	20.20	lgotte
								20.20*	

frmPrtClaim		Kendall County		COMBINED Claims Listing			08/12/19	9:35:39 AM	Page 007
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
16 031112	CLASSIC PLASTICS	91317	BODY BAGS	08/20/19	01020176494	MORGUE SUPPLIES		242.26	lgotte
								242.26*	
17 130480	MEDPRO WASTE DISPOSAL, LLC	214605	BIOHAZARD WASTE REMO	08/20/19	01020176495	BIO HAZARD DISPOSAL		104.19	lgotte
								104.19*	
Total CORONER								366.65*	
COMBINED COURT SERVICES									
18 230237	WAREHOUSE DIRECT WORKPLACE SOL	43552700	OFFICE SUPPLIES	08/20/19	01020186200	OFFICE SUPPLIES		213.48	xperrot
19 230237	WAREHOUSE DIRECT WORKPLACE SOL	43736270	OFFICE SUPPLIES	08/20/19	01020186200	OFFICE SUPPLIES		109.19	xperrot
								322.67*	
20 111513	KONICA MINOLTA	33791054	MNTHLY CHG	08/20/19	01020186215	CONTRACTUAL SERVICES/CONS		163.00	xperrot
								163.00*	
21 010453	ADVANCED CORRECTIONAL HEALTHCA	87883	MED EXP	08/20/19	01020186504	MEDICAL EXPENSES		32.13	xperrot
								32.13*	
22 150630	OGLE CO DEPENDENT CHILDREN FUN	JULY'19	JUV B&C/JULY'19	08/20/19	01020186506	JUVENILE BOARD & CARE		5,487.00	xperrot
								5,487.00*	
Total COMBINED COURT SERVICES								6,004.80*	
PUBLIC DEFENDER									
23 030847	VICTORIA CHUFFO	67575	DRUG CT CONF/VC	08/20/19	01020196204	CONFERENCES		896.46	djenkins
								896.46*	
24 031525	VICKI COHEN	08/01/19	CASPER/09MR135	08/20/19	01020196239	TRANSCRIPTS		73.00	djenkins
								73.00*	
25 120152	LANGUAGE LINE SERVICES	4613521	WOLDEKIDAN/17CF283	08/20/19	01020196511	INTERPRETER SERVICES		138.07	djenkins
								138.07*	
26 130750	LEXISNEXIS RISK SOLUTIONS	145059420190731	JUL PAY	08/20/19	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
27 200897	MIRIAM TORRES	07-22-19	STAFFELDT/18CM446	08/20/19	01020196513	STATUTORY EXPENSES/INVEST		221.00	djenkins
28 200897	MIRIAM TORRES	07-11-19	REYES/18CM407	08/20/19	01020196513	STATUTORY EXPENSES/INVEST		182.00	djenkins
29 200897	MIRIAM TORRES	08-01-19	HARRISON/18CM637	08/20/19	01020196513	STATUTORY EXPENSES/INVEST		312.00	djenkins
								765.00*	
Total PUBLIC DEFENDER								1,872.53*	
STATES ATTORNEY									
30 110155	BRENDA KARALES	SAO 2	REIMBURSE - PHONE PR	08/20/19	01020206200	OFFICE SUPPLIES		6.99	jstroup
31 160514	PENGAD	540224-01	EXHIBIT STICKERS	08/20/19	01020206200	OFFICE SUPPLIES		28.37	jstroup
								35.36*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
2	220620	VERIZON	9834560587	CELL PHONES	08/20/19	01020206207	CELL PHONES	228.08	jstroup
								228.08*	
3	031497	LISA COFFEY	261	LEGAL SERVICES-AUGUS	08/20/19	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
4	220124	MARYANNE J. VALENZIO, CSR	SAO 1	ADMIN. OATH - GJ 07/	08/20/19	01020206239	TRANSCRIPTS	12.00	jstroup
5	220124	MARYANNE J. VALENZIO, CSR	SAO 1	7/30/19 GJ AND TRANS	08/20/19	01020206239	TRANSCRIPTS	684.00	jstroup
								696.00*	
6	061599	FOX VALLEY TROPHY & PROMOTIONS	36229	PLAQUE FOR CHIEF HAR	08/20/19	01020206521	TRIALS/HEARINGS	42.00	jstroup
7	102109	JP MORGAN CHASE BANK, N.A.	SB1032287-II	FEE FOR GJ RECORDS	08/20/19	01020206521	TRIALS/HEARINGS	36.48	jstroup
8	210040	UIC ANALYTICAL FORENSIC TESTIN	H0468	BLOOD TESTING 18 DT	08/20/19	01020206521	TRIALS/HEARINGS	175.00	jstroup
								253.48*	
Total STATES ATTORNEY								2,212.92*	
COUNTY TREASURER									
9	060499	JILL FERKO, COUNTY TREASURER	2019	MISC OFFICE SUPPLIES	08/20/19	01020256200	OFFICE SUPPLIES	562.47	jferko
								562.47*	
0	060499	JILL FERKO, COUNTY TREASURER	JULY MILEAGE	JULY MILEAGE	08/20/19	01020256205	MILEAGE	31.32	jferko
								31.32*	
1	031552	COMTEK CUSTOM SOLUTIONS, INC.	6589	COMTEK MONTHLY JUNE	08/20/19	01020256215	CONTRACTUAL SERVICES/CONS	268.63	** jferko
								268.63*	
Total COUNTY TREASURER								862.42*	
UNEMPLOYMENT COMPENSATION									
2	091262	IL DIR OF EMPLOYMENT SECURITY	2/2019	2ND QTR 2019 UNEMPLO	08/20/19	01020266546	CONTRIBUTIONS/STATE UNEMP	442.50	jferko
								442.50*	
Total UNEMPLOYMENT COMPENSATION								442.50*	
EMPLOYEE HEALTH INSURANCE									
3	091425	INFINSOURCE BENEFIT SERVICES	90590062	INFINSOURCE MONTHLY	08/20/19	01020276547	HEALTH INSURANCE PREMIUMS	94.50	jferko
								94.50*	
Total EMPLOYEE HEALTH INSURANCE								94.50*	
PRE-PAID POSTAGE									
4	160980	PITNEY BOWES GLOBAL FINANCIAL	1013626308	POSTAGE MACHI INK	08/20/19	01020296232	POSTAGE SUPPLIES	1,088.48	vmcclain
								1,088.48*	
5	160982	PITNEY BOWES	VOTER MAILING	ELECTION MAILING	08/20/19	01020296550	PRE-PAID POSTAGE EXPENSE	40,000.00	*** vmcclain
								40,000.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PRE-PAID POSTAGE								41,088.48*	
OFFICE OF ADM SERVICES									
'6 150611	OFFICE DEPOT	MULTI	ADMIN SUPPLIES	08/20/19	01020306200	OFFICE SUPPLIES		25.50	vmcclain
								25.50*	
'7 220621	VERIZON	9834218945	ACCT# 286323753-0000	08/20/19	01020306207	CELL PHONES		185.60	**
								185.60*	
'8 061599	FOX VALLEY TROPHY & PROMOTIONS	36171	NAME BADGE - GENGLER	08/20/19	01020306237	COUNTY SUPPLIES		7.00	vmcclain
'9 150611	OFFICE DEPOT	MULTI	BOARD SUPPLIES	08/20/19	01020306237	COUNTY SUPPLIES		39.53	vmcclain
								46.53*	
Total OFFICE OF ADM SERVICES								257.63*	
GENERAL INSURANCE & BONDING									
'0 161768	PRESIDIO	159198	BOND: VAN GUNDY	08/20/19	01020316575	BONDS		150.00	
								150.00*	
'1 141584	NOTARY PUBLIC ASSOCIATION OF I BUNTING		NOTARY RENEWAL	08/20/19	01020316576	NOTARIES		54.00	vmcclain
								54.00*	
Total GENERAL INSURANCE & BONDING								204.00*	
COUNTY BOARD									
'2 091310	IL STATE POLICE	AUG 2019	BACKGROUND CHECK FUN	08/20/19	01020326199	MISCELLANEOUS		300.00	vmcclain
								300.00*	
'3 060304	FIRST NATIONAL BANK OMAHA	JULY 19	DC CONFERENCE	08/20/19	01020326204	CONFERENCES		429.30	vmcclain
								429.30*	
'4 030524	AMY L. CESICH	MILAGE:IACBM	MILEAGE IACBM MEETIN	08/20/19	01020326205	MILEAGE		187.92	
'5 061289	ELIZABETH E FLOWERS	FLOWERS 7/2019	MILEAGE FOR JULY 201	08/20/19	01020326205	MILEAGE		74.47	
'6 110298	MATTHEW KELLOGG	KELLOGG 7/2019	MILEAGE FOR JULY 201	08/20/19	01020326205	MILEAGE		83.28	
'7 130305	VALARIE MCCLAIN	1ST RESPONDER	MILEAGE REIMBURSEMEN	08/20/19	01020326205	MILEAGE		61.94	vmcclain
'8 161780	MATTHEW PROCHASKA	UCCI MILEAGE	MILEAGE JULY UCCI ME	08/20/19	01020326205	MILEAGE		171.10	
								578.71*	
Total COUNTY BOARD								1,308.01*	
TECHNOLOGY SERVICES									
'9 220621	VERIZON	9834218945	ACCT# 286323753-0000	08/20/19	01020336207	CELL PHONES		451.23	**
								451.23*	
'0 060319	FIRST NATIONAL BANK OMAHA	AUGUST 2019	SSL RENEWAL GO DADDY	08/20/19	01020336585	COMPUTER MAINT/SOFTWARE		739.98	** gchange
								739.98*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				08/12/19	9:35:39 AM	Page 010	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
01 030144	CABLE PLUS, INC	1015992	INTERNET 7/11-8/10/1	08/20/19	01020336586	COMPUTER MAINT/HARDWARE		13.14	ghauge
02 190562	SERVICE EXPRESS INC	280813	DELL EQUAL LOGIC	08/20/19	01020336586	COMPUTER MAINT/HARDWARE		3,337.41	
								3,350.55*	
03 060319	FIRST NATIONAL BANK OMAHA	AUGUST 2019	TONERS	08/20/19	01020336587	PRINTER EXPENSE		100.70	** ghauge
04 161910	PROVEN IT	621493	TONERS	08/20/19	01020336587	PRINTER EXPENSE		424.73	ghauge
05 161910	PROVEN IT	620013	TONER	08/20/19	01020336587	PRINTER EXPENSE		70.40	ghauge
06 161910	PROVEN IT	620009	TONER	08/20/19	01020336587	PRINTER EXPENSE		97.60	ghauge
07 161910	PROVEN IT	619849	TONER	08/20/19	01020336587	PRINTER EXPENSE		107.60	ghauge
08 161910	PROVEN IT	618597	TONER	08/20/19	01020336587	PRINTER EXPENSE		297.00	ghauge
09 161910	PROVEN IT	618168	TONER	08/20/19	01020336587	PRINTER EXPENSE		158.26	ghauge
10 161910	PROVEN IT	617268	TONER	08/20/19	01020336587	PRINTER EXPENSE		74.62	ghauge
11 161910	PROVEN IT	622426	TONER	08/20/19	01020336587	PRINTER EXPENSE		56.98	ghauge
12 161910	PROVEN IT	622424	TONERS	08/20/19	01020336587	PRINTER EXPENSE		229.38	ghauge
								1,617.27*	
03 111513	KONICA MINOLTA	33791056	MONTHLY LEASE JULY 1	08/20/19	01020336588	COPIER EXPENSE		3,490.99	** ghauge
04 111514	KONICA MINOLTA BUSINESS SOLUTI	5872389	MONTHLY CLICKS 6/13	08/20/19	01020336588	COPIER EXPENSE		3,916.89	** ghauge
05 240570	XEROX CORPORATION	702320741	MAINTENANCE JUNE	08/20/19	01020336588	COPIER EXPENSE		114.60	ghauge
								7,522.48*	
06 012012	AT & T	8771719405	INTERNET 7/11-8/10/1	08/20/19	01020336589	INTERNET EXPENSE		930.64	ghauge
07 012012	AT & T	5765239407	INTERNET FINAL 555	08/20/19	01020336589	INTERNET EXPENSE		2,368.36	** ghauge
08 031499	COMCAST	JUNE2019	INTERNET 6/19-7/18/1	08/20/19	01020336589	INTERNET EXPENSE		241.85	ghauge
								3,540.85*	
						Total TECHNOLOGY SERVICES		17,222.36*	
						PROPERTY TAX SERVICES			
09 040716	DEVNET INC	0711.8001	DEVNET 9/2019-11/201	08/20/19	01020416215	CONTRACTUAL SERVICES		15,725.53	jferko
								15,725.53*	
						Total PROPERTY TAX SERVICES		15,725.53*	
						FAC MGT UTILITIES			
00 031532	COMMONWEALTH EDISON	31937	ELECTRIC	08/20/19	01020446710	ELECTRIC - ANNEX 2 BUILDI		31.93	cwald
								31.93*	
01 031532	COMMONWEALTH EDISON	41503	ELECTRIC	08/20/19	01020446713	ELECTRIC - ANNEX 3 BUILDI		41.50	cwald
								41.50*	
02 140981	NICOR	63008922	NATURAL GAS	08/20/19	01020446805	NATURAL GAS - ANIMAL CONT		63.00	cwald
								63.00*	
03 140981	NICOR	44222922	NATURAL GAS	08/20/19	01020446811	NATURAL GAS - FACILITIES/		44.22	cwald
								44.22*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FAC MGT UTILITIES								180.65*	
CAPITAL EXPENDITURES									
.4	060304	FIRST NATIONAL BANK OMAHA	259048	KCFM TRUCK	08/20/19	01021009101	FACILITIES MANAGEMENT	2,303.85	** cwald
								2,303.85*	
Total CAPITAL EXPENDITURES								2,303.85*	
ECONOMIC DEV EXPENDITURES									
.5	010403	ADM SERVICES PETTY CASH	07262019	ECON DEV MTG	08/20/19	02020006200	OFFICE SUPPLIES	12.22	vmcclain
								12.22*	
Total ECONOMIC DEV EXPENDITURES								12.22*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
.6	032120	CKTEC	6984590	EQUAL2NEW CISCO POES	08/20/19	04020006650	EXPENSES	2,550.00	ghaugue
.7	202170	TYLER TECHNOLOGIES, INC.	045-272312	TYLER IMPLEMENTATION	08/20/19	04020006650	EXPENSES	700.00	jferko
								3,250.00*	
Total CAPITAL IMPROVEMENT FUND - EX								3,250.00*	
LIABILITY INSURANCE EXPENSES									
.8	091499	ILLINOIS COUNTIES RISK MANAGEM	01022019	WORKERS COMP	08/20/19	10020006650	OTHER EXP. & DEDUCTIBLES	14,619.12	vmcclain
								14,619.12*	
Total LIABILITY INSURANCE EXPENSES								14,619.12*	
CO HWY FUND EXPENDITURES									
.9	110517	KENDALL CO HIGHWAY PETTY CASH	08-KCHPC	PETTY CASH	08/20/19	12020006201	POSTAGE/FREIGHT	136.16	ggates
								136.16*	
.0	011820	ARNESON OIL CO.	258724	OIL	08/20/19	12020006216	EQUIPMENT MAINTENANCE	589.99	ggates
.1	021524	BONNELL INDUSTRIES INC.	0188057-IN	SIGHT GAGE #18	08/20/19	12020006216	EQUIPMENT MAINTENANCE	25.82	ggates
.2	031521	COFFMAN TRUCK SALES INC	1323248	TOW #21	08/20/19	12020006216	EQUIPMENT MAINTENANCE	375.00	ggates
.3	040538	DEKANE EQUIPMENT CORP	RA43229	MAINT. ON MOWER	08/20/19	12020006216	EQUIPMENT MAINTENANCE	708.46	ggates
.4	050790	ELBURN NAPA, INC.	230534	PARIS	08/20/19	12020006216	EQUIPMENT MAINTENANCE	333.13	ggates
.5	061040	FEECE OIL CO.	1835041	GREASE	08/20/19	12020006216	EQUIPMENT MAINTENANCE	44.80	ggates
.6	070525	GEMPLER'S	INV0004414919	BROOMS, CHAINS	08/20/19	12020006216	EQUIPMENT MAINTENANCE	330.38	ggates
.7	071807	GRAINCO F.S. INC	78017452	REPAIR TIRE	08/20/19	12020006216	EQUIPMENT MAINTENANCE	466.98	ggates
.8	091490	INTERSTATE BILLING SERVICE	3015931401	VALVE #19,MAINT. #21	08/20/19	12020006216	EQUIPMENT MAINTENANCE	423.90	ggates
.9	101297	JOHN DEERE FINANCIAL	11113-35296	PLATE,WHEEL & MAINT.	08/20/19	12020006216	EQUIPMENT MAINTENANCE	1,153.26	ggates
.0	130506	MENARDS	31640257	HAMMER, STRAP, FUSES	08/20/19	12020006216	EQUIPMENT MAINTENANCE	260.83	ggates
.1	200518	THE TURF TEAM	142297	LOPPERS	08/20/19	12020006216	EQUIPMENT MAINTENANCE	109.95	ggates
.2	230859	WHOLESALE DIRECT INC	240208	MESSAGE BRD LIGHT	08/20/19	12020006216	EQUIPMENT MAINTENANCE	2,202.98	ggates
.3	269196	HD SUPPLY CONSTRUCTION & INDUS	50010780076	RAITCHET	08/20/19	12020006216	EQUIPMENT MAINTENANCE	102.00	ggates
								7,127.48*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14 071807	GRAINCO F.S. INC	78017452	GAS/DIESEL	08/20/19	12020006217	GASOLINE/OIL		9,651.98	ggates
								9,651.98*	
15 031602	COUNTY LINE HAULING INC	17063	ROLL OFF CONTAINER	08/20/19	12020006720	BUILDING & GROUNDS MAINT		683.80	ggates
16 102125	JUST SAFETY, LTD	32964	1ST AID SUPPLIES	08/20/19	12020006720	BUILDING & GROUNDS MAINT		48.80	ggates
								732.60*	
17 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	08/20/19	12020006721	STREET LIGHTS MAINT		101.21	ggates
18 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	08/20/19	12020006721	STREET LIGHTS MAINT		1,293.41	ggates
								1,394.62*	
19 030540	CENTRAL LIMESTONE CO INC	18011	STONE	08/20/19	12020006722	HIGHWAY MAINT MATERIALS		113.46	ggates
10 071845	GROUND EFFECTS INC	414032-000	STRAW BLANKET	08/20/19	12020006722	HIGHWAY MAINT MATERIALS		158.03	ggates
11 101297	JOHN DEERE FINANCIAL	11113-35296	WEED KILLER	08/20/19	12020006722	HIGHWAY MAINT MATERIALS		149.98	ggates
12 131570	MORRIS ASPHALT DIVISION	1250	PATCH	08/20/19	12020006722	HIGHWAY MAINT MATERIALS		122.50	ggates
13 190011	S & K EKCAVATING & TRUCKING IN	2044652	FRD DITCH & CATON FA	08/20/19	12020006722	HIGHWAY MAINT MATERIALS	15,	055.00	ggates
14 201024	TRAFFIC CONTROL & PROTECTION I	101461	BARRICADE LIGHTS	08/20/19	12020006722	HIGHWAY MAINT MATERIALS		246.50	ggates
15 211423	UNDERGROUND PIPE & VALVE CO.	37155	MATL. - BEAVER POND	08/20/19	12020006722	HIGHWAY MAINT MATERIALS		139.57	ggates
								15,985.04*	
Total CO HWY FUND EXPENDITURES								35,027.88*	
COUNTY BRIDGE EXPENDITURE									
16 030540	CENTRAL LIMESTONE CO INC	17760	STONE - ROGERS ROAD	08/20/19	13020006735	CONSTRUCTION OF BRIDGES		933.00	ggates
17 152085	OTTO MACHINE CO	2019-801	ROGER RD. CULVERT CO	08/20/19	13020006735	CONSTRUCTION OF BRIDGES		7,420.00	ggates
18 230890	WILLETT HOPMANN & ASSOCIATES	26814	ENG. - CATON FARM BR	08/20/19	13020006735	CONSTRUCTION OF BRIDGES		6,382.53	ggates
								14,735.53*	
Total COUNTY BRIDGE EXPENDITURE								14,735.53*	
TRANSPORTATION SALES TAX EXP									
19 030960	CITY OF PLANO	2019-0717	ELDAMAIN / RTE. 34	08/20/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		3,798.10	ggates
								3,798.10*	
20 130330	MCCARTHY FARM LIMITED PARTINERS	0023 & TE	ELDAMAIN RD. BRIDGE	08/20/19	19020006741	LAND ACQUISITION		6,900.00	ggates
								6,900.00*	
21 030823	CHICAGO METROPOLITAN AGENCY FO	FY2020-C004	CMAF 2020 DUES	08/20/19	19020006742	ENGINEERING COST		17,822.00	ggates
22 031790	CRAWFORD, MURPHY & TILLY	0204659	GALENA / KENNEDY STU	08/20/19	19020006742	ENGINEERING COST		2,530.05	ggates
23 081544	HR GREEN INC.	20-128299	CONST. ENG. - ELDAMA	08/20/19	19020006742	ENGINEERING COST		44,852.01	ggates
24 182100	RUBINO ENGINEERING, INC	5277	MATL. TESTING GALENA	08/20/19	19020006742	ENGINEERING COST		527.00	ggates
25 269202	VILLAGE OF SUGAR GROVE	262	PRELIMINARY ENG. GOR	08/20/19	19020006742	ENGINEERING COST		6,000.00	ggates
								71,731.06*	
26 031885	CULLEN & ASSOCIATES	4442	LOBBYIST FEES - JULY	08/20/19	19020006746	PROFESSIONAL SERVICES		5,000.00	ggates
								5,000.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
Total TRANSPORTATION SALES TAX EXP							87,429.16*		
HEALTH & HUMAN SERV EXPENDITURES									
17	131563	MORRIS DAILY HERALD	2019-20	YEARLY SUBSCRIPTION	08/20/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	52.00	vrafatcz
18	230945	KATY WILLIAMS	JULY19	NOTARY RENEWAL	08/20/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	10.00	vrafatcz
							62.00*		
19	031920	STEVE CURATTI	JULY19	NACCHO CONFERENCE	08/20/19	21020006204	CONFERENCES & TRAINING	236.18	vrafatcz
20	120179	LASALLE COUNTY HEALTH DEPT	9092019	FOOD SERVICE SEMINAR	08/20/19	21020006204	CONFERENCES & TRAINING	125.00	vrafatcz
21	130122	MARIA'S RESTAURANT	JULY19	SCHOLARSHIP DINNER	08/20/19	21020006204	CONFERENCES & TRAINING	1,006.25	vrafatcz
							1,367.43*		
22	020470	CLARENCE BELL	JULY19	MILEAGE REIMB	08/20/19	21020006205	MILEAGE/BUSINESS EXP.	147.32	vrafatcz
23	020505	LAUREN BELVILLE	JULY19	MILEAGE REIMBURSEMEN	08/20/19	21020006205	MILEAGE/BUSINESS EXP.	64.96	vrafatcz
24	082161	ASHLEY HUNT	JULY19	MILEAGE REIMB	08/20/19	21020006205	MILEAGE/BUSINESS EXP.	29.58	vrafatcz
25	101351	ADAM JOHNSON	JULY19	MILEAGE REIMB	08/20/19	21020006205	MILEAGE/BUSINESS EXP.	149.64	vrafatcz
26	130948	DAN MISENER	JULY19	MILEAGE REIMBURSEMEN	08/20/19	21020006205	MILEAGE/BUSINESS EXP.	48.72	vrafatcz
27	180127	VICTORIA RAFATCZ	JULY19	MILEAGE REIMB	08/20/19	21020006205	MILEAGE/BUSINESS EXP.	20.07	vrafatcz
28	190117	CHUNG SAENZ	MAR-JUL19	MILEAGE REIMB	08/20/19	21020006205	MILEAGE/BUSINESS EXP.	292.32	vrafatcz
29	230204	ARISSA HUNT	JULY19	MILEAGE REIMB	08/20/19	21020006205	MILEAGE/BUSINESS EXP.	74.46	vrafatcz
							827.07*		
30	030969	CITADEL	149436	SHREDDING SVC	08/20/19	21020006215	CONTRACTUAL SERVICES	65.40	vrafatcz
31	031553	COMMUNITY ANSWERING SERVICE	190700887	AFTER HRS ANSWER SVC	08/20/19	21020006215	CONTRACTUAL SERVICES	80.70	vrafatcz
32	080181	MARLIN HARTMAN	JULY19	SOLID WASTE COORDINA	08/20/19	21020006215	CONTRACTUAL SERVICES	1,006.32	vrafatcz
							1,152.42*		
33	071829	GREENWAY MOTORS	255160	OIL & FILTER CHANGE	08/20/19	21020006217	VEHICLE MAINTENANCE	42.68	vrafatcz
							42.68*		
34	161839	PRINT SOURCE GRAPHICS	1374	CUSTOM DOOR DECALS	08/20/19	21020006561	ADVERTISING - PERSONNEL	100.00	vrafatcz
							100.00*		
35	230135	WAL-MART COMMUNITY	JULY19	SCHOLARSHIP SUPPLIES	08/20/19	21020006775	SUPPLIES - GENERAL	138.29	vrafatcz
							138.29*		
36	130919	MIDWEST MEDICAL SUPPLY CO. LLC	16790972	BANDAGES, SYRINGES	08/20/19	21020006776	SUPPLIES - MEDICAL	298.48	vrafatcz
37	160653	PERSPECTIVE ENTERPRISES, INV.	59130	STADIOMETER HEAD PIE	08/20/19	21020006776	SUPPLIES - MEDICAL	139.00	vrafatcz
							437.48*		
38	011228	ALL SERVICE HEATING & AIR COND	072219	WEATHERIZATION	08/20/19	21020006781	DIRECT CLIENT ASSISTANCE	1,850.00	vrafatcz
39	016610	APPLIANCE, CARPET, PARTS LLC	072519	WEATHERIZATION	08/20/19	21020006781	DIRECT CLIENT ASSISTANCE	1,428.00	vrafatcz
40	110195	KANE COUNTY - WORKFORCE DEVELO	FEB18	INFRASTRUCTURE TELEC	08/20/19	21020006781	DIRECT CLIENT ASSISTANCE	35.04	vrafatcz
							3,313.04*		
Total HEALTH & HUMAN SERV EXPENDITURE							7,440.41*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FOREST PRESERVE EXPENDITURE									
11	060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	WATER, DISPENSER	08/20/19	27020006200	OFFICE SUPPLIES & POSTAGE	219.97	** bantrim
12	111513	KONICA MINOLTA	33791056	MONTHLY LEASE JULY 1	08/20/19	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaughe
13	111514	KONICA MINOLTA BUSINESS SOLUTI	5872389	MONTHLY CLICKS 6/13	08/20/19	27020006200	OFFICE SUPPLIES & POSTAGE	156.77	** ghaughe
								579.75*	
14	060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	TEACHER BREAKFAST-YO	08/20/19	27020006204	CONFERENCES	25.00	** bantrim
								25.00*	
15	011359	AMEREN IP	7/16/19	MILLBROOK SOUTH	08/20/19	27020006351	ELECTRIC	34.95	bantrim
16	031510	COMMONWEALTH EDISON	7/16/19:BAKER	BAKER WOODS	08/20/19	27020006351	ELECTRIC	21.27	bantrim
17	031510	COMMONWEALTH EDISON	7/26/19:RY	RICHARD YOUNG	08/20/19	27020006351	ELECTRIC	28.93	bantrim
18	031510	COMMONWEALTH EDISON	7/24/19:JW	JAY WOODS	08/20/19	27020006351	ELECTRIC	28.63	bantrim
19	031510	COMMONWEALTH EDISON	7/29/19:ARENA	HARRIS ARENA	08/20/19	27020006351	ELECTRIC	26.67	bantrim
20	031510	COMMONWEALTH EDISON	7/29/19:HA	HARRIS	08/20/19	27020006351	ELECTRIC	65.30	bantrim
								205.75*	
21	269201	GSB	16835	SPECIAL RISK-RENEW	08/20/19	27020006838	INSURANCE REIMB	1,009.00	bantrim
								1,009.00*	
22	060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	CAMP AD	08/20/19	27020006843	PROMOTION/PUBLICITY	7.13	** bantrim
23	190816	SHAW MEDIA	7/31/19	WEBSITE HOSTING	08/20/19	27020006843	PROMOTION/PUBLICITY	59.99	bantrim
								67.12*	
Total FOREST PRESERVE EXPENDITURE								1,886.62*	
ELLIS HOUSE									
24	031510	COMMONWEALTH EDISON	7/16/19:ELLIS	ELLIS HOUSE	08/20/19	27021007076	UTILITIES - ELLIS HOUSE	457.06	bantrim
25	060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	EL - AT & T	08/20/19	27021007076	UTILITIES - ELLIS HOUSE	136.53	** bantrim
								593.59*	
26	060304	FIRST NATIONAL BANK OMAHA	08/27/19:MV	EL - PHONE	08/20/19	27021007077	OFFICE SUPPLIES & POSTAGE	70.00	** bantrim
								70.00*	
27	020172	BARRETT'S ECOWATER	7/20/19	ELLIS-WATER	08/20/19	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
28	060304	FIRST NATIONAL BANK OMAHA	08/27/19:MV	EL - MAINT SUPPLIES	08/20/19	27021007080	GROUNDS & MAINT - ELLIS H	21.64	** bantrim
29	130506	MENARDS	56885	EL-MAINT SUPPLIES	08/20/19	27021007080	GROUNDS & MAINT - ELLIS H	38.88	bantrim
								85.52*	
Total ELLIS HOUSE								749.11*	
ELLIS BARN									
30	101297	JOHN DEERE FINANCIAL	8/1/19	EL-MAIN SUPPLIES	08/20/19	27021017080	GROUNDS & MAINT - ELLIS B	150.84	** bantrim
								150.84*	
Total ELLIS BARN								150.84*	

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ELLIS GROUNDS									
11 101297	JOHN DEERE FINANCIAL	8/1/19	EL-SPRAYER	08/20/19	27021027080	GROUNDS & MAINT - ELLIS G	119.95	119.95*	** bantrim
Total ELLIS GROUNDS							119.95*		
ELLIS CAMPS									
12 051936	EQUINE VETERINARY PRACTICE LLC	0209433,432	EL - VET CARE	08/20/19	27021107084	VET & FARRIER - ELLIS CAM	138.67	138.67*	** bantrim
13 060304	FIRST NATIONAL BANK OMAHA	08/27/19:MV	EL PROGRAM SUPPLIES	08/20/19	27021107087	PROG SUPPLIES - ELLIS CAM	157.05	157.05*	** bantrim
Total ELLIS CAMPS							295.72*		
ELLIS RIDING LESSONS									
14 060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	EL-WOOD SHAVINGS	08/20/19	27021117082	ANIMAL CARE & SUPPLIES -	542.20		** bantrim
15 130506	MENARDS	57256	EL - ANIMAL SUPPLIES	08/20/19	27021117082	ANIMAL CARE & SUPPLIES =	11.94		bantrim
							554.14*		
16 051936	EQUINE VETERINARY PRACTICE LLC	0209433,432	EL - VET CARE	08/20/19	27021117084	VET & FARRIER - ELLIS RID	138.67	138.67*	** bantrim
Total ELLIS RIDING LESSONS							692.81*		
ELLIS BIRTHDAY PARTIES									
17 051936	EQUINE VETERINARY PRACTICE LLC	0209433,432	EL - VET CARE	08/20/19	27021127084	VET & FERRIER - ELLIS B-D	138.66	138.66*	** bantrim
18 060304	FIRST NATIONAL BANK OMAHA	08/27/19:MV	EL - PROGRAM SUPPLIE	08/20/19	27021127087	PROG SUPPLIES - ELLIS B-D	55.47	55.47*	** bantrim
Total ELLIS BIRTHDAY PARTIES							194.13*		
ELLIS PUBLIC PROGRAMS									
19 060304	FIRST NATIONAL BANK OMAHA	08/27/19:MV	EL - VOL SUPPLIES	08/20/19	27021137079	VOLUNTEER EXP - ELLIS PUB	44.58		** bantrim
.0 130506	MENARDS	56179	ELLIS-VOL EXPENSES	08/20/19	27021137079	VOLUNTEER EXP - ELLIS PUB	34.94		bantrim
							79.52*		
Total ELLIS PUBLIC PROGRAMS							79.52*		
ELLIS WEDDINGS									
.1 060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	EL-REFUSE P/U	08/20/19	27021207078	REFUSE PICKUP - ELLIS	102.08	102.08*	** bantrim
.2 269197	JOEL RESIDORI	EL:7/27/19	EL SEC DEP RTN	08/20/19	27021207088	ELLIS SECURITY DEPOSIT RE	260.00	260.00*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS WEDDINGS								362.08*	
ELLIS OTHER RENTALS									
.3	269198	KAITLYN DANIELS	EL-7-20-19	EL SEC DEP RTN	08/20/19	27021217088	SECURITY DEPOSIT REFUND	260.00	bantrim
								260.00*	
Total ELLIS OTHER RENTALS								260.00*	
HOOVER									
.4	031510	COMMONWEALTH EDISON	8/1/19:HOUSE	HOOVER HOUSE	08/20/19	27022006861	HOOVER - ELECTRIC	104.31	bantrim
.5	031510	COMMONWEALTH EDISON	8/1/19:BATHHOU	HOOVER BATHHOUSE	08/20/19	27022006861	HOOVER - ELECTRIC	80.58	bantrim
.6	031510	COMMONWEALTH EDISON	8/1/19:MULTIPLE	HOOVER MULTIPLES	08/20/19	27022006861	HOOVER - ELECTRIC	927.76	bantrim
								1,112.65*	
.7	061595	FOX VALLEY FIRE & SAFETY	282421	HOOVER-FIRE EXT SERV	08/20/19	27022006862	HOOVER - OTHER UTILITIES	89.50	bantria
								89.50*	
.8	061595	FOX VALLEY FIRE & SAFETY	282422	HOOVER-FIRE EXT ANNU	08/20/19	27022006864	HOOVER - BUILDING MAINTEN	50.00	bantrim
.9	130506	MENARDS	55800	HOOVER - BLD SUPPLIE	08/20/19	27022006864	HOOVER - BUILDING MAINTEN	100.58	** bantrim
:0	251493	YORKVILLE ACE & RADIO SHACK	168943	HOOVER-SCREENS	08/20/19	27022006864	HOOVER - BUILDING MAINTEN	185.00	bantrim
								335.58*	
:1	130506	MENARDS	55504	HOOVER-GROUNDS SUPPL	08/20/19	27022006865	HOOVER - GROUNDS MAINTENA	242.32	bantrim
								242.32*	
:2	022190	BUSTED KNUCKLES LANDSCAPING	2428	HOOVER-TREE REMOVAL	08/20/19	27022006866	HOOVER - OTHER EXPENSES	800.00	bantrim
								800.00*	
:3	269199	TIM TREMAIN	19-00157	ML SEC DEP RTN	08/20/19	27022007088	HOOVER SECURITY DEPOSIT R	197.50	bantrim
:4	269200	SHERI O'CONNOR	19-00112	BUNKHOUSE SEC DEP RT	08/20/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
:5	269203	NANCY ELLEN	19-00133	ML SEC DEP RTN	08/20/19	27022007088	HOOVER SECURITY DEPOSIT R	126.25	bantrim
								423.75*	
Total HOOVER								3,003.80*	
ENV ED CAMPS									
:6	060304	FIRST NATIONAL BANK OMAHA	8/27/19:ED	CAMP SUPPLIES	08/20/19	27023026849	ENV EDUC - CAMPS EXPENSE	151.82	** bantrim
								151.82*	
:7	269059	DEBRA STEINBACH	7/29/19:ED	CAMP REFUND	08/20/19	27023027088	SECURITY DEPOSIT REFUNDS	35.00	bantrim
								35.00*	
Total ENV ED CAMPS								186.82*	
ENV ED OTHER PUBLIC PROGRAMS									
:8	060304	FIRST NATIONAL BANK OMAHA	8/27/19:ED	PUBLIC PROGRAM SUPPL	08/20/19	27023046849	ENV EDUC - OTHER PUBLIC P	49.47	** bantrim
								49.47*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ENV ED OTHER PUBLIC PROGRAMS								49.47*	
ENV ED LAWS OF NATURE									
09 060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	PET-TANK FILTER	08/20/19	27023056849	ENV EDUC - LAWS OF NATURE		22.98	** bantrim
								22.98*	
Total ENV ED LAWS OF NATURE								22.98*	
NATURAL AREA VOLUNTEER									
10 060304	FIRST NATIONAL BANK OMAHA	8/27/19:ED	NAV-SPRINKLER	08/20/19	27024006835	NATURAL AREA VOLUNTEER SU		32.54	** bantrim
								32.54*	
Total NATURAL AREA VOLUNTEER								32.54*	
GROUPS & NATURAL RESOURCES									
11 060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	ENV ED-PHONE PROTECT	08/20/19	27025006207	TELEPHONE - GROUNDS & NAT		21.59	** bantrim
12 220626	VERIZON (FOREST PRESERVE)	9834391594	CELL PHONES	08/20/19	27025006207	TELEPHONE - GROUNDS & NAT		918.74	bantrim
								940.33*	
13 012061	ATLAS BOBCAT	689756	HOOVER-BOBCAT	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL		478.50	bantrim
14 012290	AUTOMOTIVE SPECIALTIES INC	23678	'14 FORD - OIL, WASH	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL		73.20	bantrim
15 040538	DEKANE EQUIPMENT CORP	IA65452	HOOVER-BELT	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL		57.94	bantrim
16 040538	DEKANE EQUIPMENT CORP	RA43257	HOOVER-TRACTOR REPAI	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL		369.36	bantrim
17 040538	DEKANE EQUIPMENT CORP	IA65951	HOOVER-EQUIP COVER	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL		35.19	bantrim
18 060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	TIMER-HOOVER	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL		132.86	** bantrim
19 101297	JOHN DEERE FINANCIAL	7/27/19	HARRIS-TRIMMER/MOP	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL		279.95	bantrim
10 130506	MENARDS	55800	HOOVER -SAW	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL		299.00	** bantrim
11 130506	MENARDS	56896	HOOVER-HOSE	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL		349.86	bantrim
12 130506	MENARDS	56893	HOOVER-SPRINKLER	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL		309.89	bantrim
								2,385.75*	
13 110531	KENDALL CO HIGHWAY DEPT	JUL 2019	GAS/DIESEL: JULY 201	08/20/19	27025006217	FUEL - GAS & OIL		1,075.32	bantrim
								1,075.32*	
14 030540	CENTRAL LIMESTONE CO INC	17888	PRESERVE IMPROVEMENT	08/20/19	27025006837	PRESERVE IMPROV - GR & NA		1,406.72	bantrim
15 030540	CENTRAL LIMESTONE CO INC	18010	PRESERVE IMPROVE-HAR	08/20/19	27025006837	PRESERVE IMPROV - GR & NA		11.27	bantrim
16 071807	GRAINCO F.S. INC	78017311	PRESERVE IMPROVEMENT	08/20/19	27025006837	PRESERVE IMPROV - GR & NA		191.55	bantrim
								1,609.54*	
17 060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	HVR-REFUSE P/U	08/20/19	27025006847	REFUSE PICKUP - GROUNDS &		404.32	** bantrim
18 060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	HARRIS-REFUSE P/U	08/20/19	27025006847	REFUSE PICKUP - GROUNDS &		154.09	** bantrim
19 190563	SERVICE SANITATION, INC	JUL 2019	PORTABLE RESTROOMS	08/20/19	27025006847	REFUSE PICKUP - GROUNDS &		300.00	bantrim
								858.41*	
10 101297	JOHN DEERE FINANCIAL	7/27/19	HARRIS-SUPPLIES	08/20/19	27025007089	SUPPLIES - SHOP		59.92	bantrim
								59.92*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total GROUNDS & NATURAL RESOURCES								6,929.27*	
Pickerill-Pigott Forest Preserve									
i1	031510	COMMONWEALTH EDISON	7/25/19:EL	PICKERILL	08/20/19	27026006351	ELECTRIC - PICKERILL PIGO	39.53	bantrim
								39.53*	
Total Pickerill-Pigott Forest Preserve								39.53*	
ANIMAL CONTROL EXPENDITURE									
i2	080234	HEALY, BENDER AND ASSOCIATES,	7278	ANIMAL CONTROL	08/20/19	34020006650	BUILDING IMPROVEMENTS	6,400.00	cwald
i3	230943	WILLIAMS SCOTSMAN	6965729	TRAILER LEASE	08/20/19	34020006650	BUILDING IMPROVEMENTS	358.64	pkeanemaxon
								6,758.64*	
Total ANIMAL CONTROL EXPENDITURE								6,758.64*	
ANIMAL CONTROL EXPENSE									
i4	110531	KENDALL CO HIGHWAY DEPT	JULY19	VEHICLE EXPENSE	08/20/19	35020006217	VEHICLE EXPENSE & GASOLIN	30.00	pkeanemaxon
								30.00*	
Total ANIMAL CONTROL EXPENSE								30.00*	
CO RECORDER DOC STORAGE									
i5	031500	COMCAST CABLE	KC RECORDER	ACCT#8771 20 066 005	08/20/19	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
i6	082177	RANDY HUTCHISON	MILEAGE	MILEAGE	08/20/19	38020006650	DOC STORAGE EXPENSES	88.16	jhanna
i7	191522	SOURCE ONE OFFICE PRODUCTS	536760	SUPPLIES	08/20/19	38020006650	DOC STORAGE EXPENSES	295.73	jhanna
i8	201335	TRANSACT TECHNOLOGIES INC.	1340741	OFFICE SUPPLIES	08/20/19	38020006650	DOC STORAGE EXPENSES	97.65	jhanna
								669.39*	
Total CO RECORDER DOC STORAGE								669.39*	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
i9	012050	AT&T MOBILITY (SHERIFF)	287267403203207	CELL PHONE	08/20/19	39020006650	LAW ENFORCEMENT EQUIPMENT	104.27	tpage
i0	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/CELL PHON	08/20/19	39020006650	LAW ENFORCEMENT EQUIPMENT	1,144.24	** tpage
								1,248.51*	
Total SHERIFF PREV. OF ALCOHOL-CRIM								1,248.51*	
DRUG ABUSE EXPENDITURE FUND									
i1	269204	CONTAIN-IT MN,LLC	2977	CARGO CONTAINER	08/20/19	40020006650	DRUG ABUSE PREVENTION	2,225.00	tpage
								2,225.00*	
Total DRUG ABUSE EXPENDITURE FUND								2,225.00*	
HIDTA									
i2	031530	COM ED	MULTI INVOICES	HIDTA FACILITIES	08/20/19	40120007200	FACILITIES	3,216.92	tpage
i3	160505	PEOPLES GAS	MULTI INVOICES	HIDTA FACILITIES	08/20/19	40120007200	FACILITIES	222.37	tpage
								3,439.29*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14	010395	ACTION K-9 SECURITY	40193	HIDTA SERVICES	08/20/19	40120007201	SERVICES	700.00	tpage
15	011438	KENNETH ANGARONE	071519-07281914	HIDTA SERVICES	08/20/19	40120007201	SERVICES	4,657.69	*** tpage
16	011438	KENNETH ANGARONE	072919-08111915	HIDTA SERVICES	08/20/19	40120007201	SERVICES	4,657.69	tpage
17	012013	AT & T	312733072607	HIDTA SERVICES	08/20/19	40120007201	SERVICES	331.54	tpage
18	070905	SEAN GERAGHTY	080519-25	HIDTA SERVICES	08/20/19	40120007201	SERVICES	4,366.61	tpage
19	081537	RONALD M. HOLT	080319-5	HIDTA SERVICES	08/20/19	40120007201	SERVICES	6,250.00	*** tpage
20	130223	VICTOR A. MARKOWSKI	0301033118-17	HIDTA SERVICES	08/20/19	40120007201	SERVICES	7,081.25	tpage
21	141650	RONALD R. NORWAY	080119-4	HIDTA SERVICES	08/20/19	40120007201	SERVICES	6,250.00	*** tpage
22	181590	NICHOLAS J. ROTI	080519-18	HIDTA SERVICES	08/20/19	40120007201	SERVICES	6,356.96	tpage
23	200888	DAVID TORRES	71519-10	HIDTA TRAVEL	08/20/19	40120007201	SERVICES	5,833.33	tpage
24	220620	VERIZON	HRS - JUNE 19	HIDTA SERVICES	08/20/19	40120007201	SERVICES	78.18	tpage
25	220624	VERIZON WIRELESS	HRS CELL JULY 1	HIDTA SERVICES	08/20/19	40120007201	SERVICES	78.02	tpage
								46,641.27*	
26	130224	VICTOR MARKOWSKI	JULY '19 MILES	HIDTA TRAVEL	08/20/19	40120007204	TRAVEL	91.64	tpage
								91.64*	
27	021090	BLOOMINGDALE POLICE DEPARTMENT	MAY/JUNE OT	HIDTA OT	08/20/19	40120007206	OVERTIME	1,703.42	tpage
28	030953	CITY OF AURORA	OT SWASTEK	HIDTA OT	08/20/19	40120007206	OVERTIME	4,774.88	tpage
29	030965	CITY OF WOOD DALE POLICE DEPAR	JUNE 2019	HIDTA OT	08/20/19	40120007206	OVERTIME	855.72	tpage
30	041620	DOWNERS GROVE POLICE DEPARTMEN	MAY JUNE HIDTA	HIDTA OT	08/20/19	40120007206	OVERTIME	3,427.65	tpage
31	071202	GLENDALE HEIGHTS POLICE DEPART	MAY AND JUNE OT	HIDTA OT	08/20/19	40120007206	OVERTIME	1,718.43	tpage
32	220901	VILLAGE OF LOMBARD POLICE DEP	JUNE 2019	HIDTA OT	08/20/19	40120007206	OVERTIME	1,664.55	tpage
33	220901	VILLAGE OF LOMBARD POLICE DEP	MAY 2019	HIDTA OT	08/20/19	40120007206	OVERTIME	2,589.30	tpage
34	220924	VILLAGE OF CAROL STREAM POLICE	APR, MAY, JUNE	HIDTA OT	08/20/19	40120007206	OVERTIME	5,883.10	tpage
								22,617.05*	
							Total HIDTA	72,789.25*	
KENDALL CO COMMISSARY FUND									
15	021503	BOB BARKER CO INC	MULTI INVOICES	INMATE SUPPLIES	08/20/19	40320006454	INMATE SUPPLIES	543.57	tpage
16	050774	ECOLAB	4080269	INMATE SUPPLIES	08/20/19	40320006454	INMATE SUPPLIES	1,368.44	tpage
								1,912.01*	
							Total KENDALL CO COMMISSARY FUND	1,912.01*	
NUCLEAR GRANT FUND									
17	070944	JOSEPH GILLESPIE	DRESDEN 2019	DRESDEN DRILL	08/20/19	41520006650	NUCLEAR GRANT EXPENSE	112.27	tpageema
18	181604	ROSATI'S	08/01/19	DRESDEN DRILL	08/20/19	41520006650	NUCLEAR GRANT EXPENSE	300.90	** tpage
								413.17*	
							Total NUCLEAR GRANT FUND	413.17*	
JUVENILE JUSTICE GRANT FUND									
19	230270	WCS PHOTOGRAPHY	KCSO_19-01	YOUTH ACADEMY PHOTOS	08/20/19	41720006650	JUVENILE JUSTICE GRANT EX	230.00	tpage
20	230844	WHITETAIL RIDGE GOLF CLUB	AUGUST 1	YOUTH GRADUATION	08/20/19	41720006650	JUVENILE JUSTICE GRANT EX	2,440.09	tpage
								2,670.09*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total JUVENILE JUSTICE GRANT FUND								2,670.09*	
COURT SECURITY FUND									
01	050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19 SCHEDULING	08/20/19	42020006650	EXPENSES		13.13	** tpage
02	050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19 SHUTTLE	08/20/19	42020006650	EXPENSES		33.86	** tpage
03	220624	VERIZON WIRELESS	MULTI INVOICES CS CELL PHONES	08/20/19	42020006650	EXPENSES		95.52	** tpage
								142.51*	
Total COURT SECURITY FUND								142.51*	
LAW LIBRARY FUND									
04	180560	RELX INC. DBA LEXISNEXIS	3092140948 PATRON LEGAL RESEARC	08/20/19	43020007004	ONLINE LEGAL RESEARCH PAT		1,107.00	lulloa
								1,107.00*	
05	180560	RELX INC. DBA LEXISNEXIS	3092128339 COURTHOUSE LEGAL RES	08/20/19	43020007005	ONLINE LEGAL RESEARCH COU		1,891.08	lulloa
								1,891.08*	
Total LAW LIBRARY FUND								2,998.08*	
CIRCUIT CLERK DOC STORAGE FUND									
06	022520	BYERS PRINTING COMPANY	2222 DOCUMENT STORAGE- TR	08/20/19	44020006650	DOCUMENT STORAGE		4,086.84	ccollins
								4,086.84*	
Total CIRCUIT CLERK DOC STORAGE FUND								4,086.84*	
PROBATION SERVICES EXP FUND									
07	269157	CARMEN MARIA RODRIGUEZ	JULY'19 TRAINING PRESENTOR	08/20/19	48020006206	TRAINING		935.38	xperrot
								935.38*	
08	191504	SOLUTION SPECIALTIES INC	188344846610010 TRACKER/JUNE/JULY'19	08/20/19	48020006231	SOFTWARE		1,252.00	xperrot
								1,252.00*	
09	190127	SATELLITE TRACKING OF PEOPLE,	62643 GPS/JULY'19	08/20/19	48020006916	GPS MONITORING PROGRAM		4,304.00	xperrot
								4,304.00*	
Total PROBATION SERVICES EXP FUND								6,491.38*	
KC DRUG COURT FUND									
10	080190	MICHELLE HAWLEY	07132019 NADCP-MICHELLE BAGGA	08/20/19	48120006205	TRAINING-TRAVEL CONF FEES		60.00	mburian
11	181500	ARMANDO RODRIGUEZ	7457390872552 MRT AIRFARE-ARMANDO	08/20/19	48120006205	TRAINING-TRAVEL CONF FEES		488.60	mburian
								548.60*	
12	091356	ILAPSC	992874559 ILAPSC REGISTRATION-	08/20/19	48120006206	TRAINING-CONFERENCE FEES		295.00	mburian
								295.00*	
Total KC DRUG COURT FUND								843.60*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				08/12/19	9:35:40 AM	Page 021
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
13 160525	ROBIN V PELFREY	19-01	TRAVEL	08/20/19	48220006210	TRAVEL	67.28 ***	mperrrot
							67.28*	
14 160525	ROBIN V PELFREY	19-01	FVCC COORD/JULY'19	08/20/19	48220006215	CONTRACTUAL SERVICES	1,890.90 ***	mperrrot
							1,890.90*	
						Total	1,958.18*	
	ST ATTY DRUG ENFORCE EXP FUND							
15 071563	FRANK GORUP	SAO 3	REIMBURSE-TRAINING N	08/20/19	50020006650	DRUG ABUSE PREVENTION	1,292.68	jstroup
							1,292.68*	
						Total ST ATTY DRUG ENFORCE EXP FUND	1,292.68*	
	GEOGRAPHIC INFORMATION SYS Exp							
16 060319	FIRST NATIONAL BANK OMAHA	AUGUST 2019	ILGISA MEMBERSHIP CA	08/20/19	51020006203	DUES / MEMBERSHIPS	65.00	** ghaunge
17 060319	FIRST NATIONAL BANK OMAHA	AUGUST 2019	ILGISA MEMBERSHIP JO	08/20/19	51020006203	DUES / MEMBERSHIPS	65.00	** ghaunge
							130.00*	
18 060319	FIRST NATIONAL BANK OMAHA	AUGUST 2019	TRAINING	08/20/19	51020006206	TRAINING	22.44	** ghaunge
							22.44*	
19 060319	FIRST NATIONAL BANK OMAHA	AUGUST 2019	GEOEXPRESS RENEWAL	08/20/19	51020006585	SOFTWARE	710.00	** ghaunge
							710.00*	
20 012012	AT & T	5765239407	INTERNET FINAL 555	08/20/19	51020006589	INTERNET	399.81	** ghaunge
							399.81*	
						Total GEOGRAPHIC INFORMATION SYS E	1,262.25*	
	ADMIN DEBT SERVICE							
21 191613	SPEER FINANCIAL, INC	D6/19-9	MISC	08/20/19	56020006650	OTHER EXPENSES	126.87	** vmcclain
							126.87*	
						Total ADMIN DEBT SERVICE	126.87*	
	JAIL EXP. BOND DEBT EXP							
22 191613	SPEER FINANCIAL, INC	D6/19-9	MISC	08/20/19	58020006650	OTHER EXPENSES	126.87	** vmcclain
							126.87*	
						Total JAIL EXP. BOND DEBT EXP	126.87*	
	PUBLIC SAFETY EXP							
23 020950	BLACK DIAMOND PAVING, INC.	1907121101	PARKING LOT MARKINGS	08/20/19	75020006650	EXPENDITURES	1,385.00	cwald
24 130290	PATRICK MCCANN INC.	1216	REPLACEMENT WINDOS	08/20/19	75020006650	EXPENDITURES	18,925.00	cwald
25 151880	OLSSON ROOFING COMPANY INC.	19002276	ROOF REPAIR	08/20/19	75020006650	EXPENDITURES	804.50	cwald
26 190816	SHAW MEDIA	815051	ROOF PROJECT	08/20/19	75020006650	EXPENDITURES	228.78	cwald
27 231030	WOLD ARCHITECTS & ENGINEERS	62655	ROOF REPLACEMENT	08/20/19	75020006650	EXPENDITURES	616.10	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								21,959.38*	
.8	010455	ADVANCED ELEVATOR	45756	ELEVATOR CONTROLS	08/20/19	75020006653	MAINTENANCE/EQUIPMENT	14,484.00	cwald
.9	201220	TRANE COMPANY	310057933	PSC HVAC PROJECT	08/20/19	75020006653	MAINTENANCE/EQUIPMENT	58,354.20	cwald
								72,838.20*	
Total PUBLIC SAFETY EXP								94,797.58*	
VETERANS ASSISTANCE COMMISSION									
:0	060323	FIRST NATIONAL BANK OMAHA	2019-195	MISAPPLIED AMOUNT/FI	08/20/19	89020006200	OFFICE SUPPLIES	253.38	kclevenger
:1	060323	FIRST NATIONAL BANK OMAHA	2019-196	PREVIOUS MISAPPLIED	08/20/19	89020006200	OFFICE SUPPLIES	-216.63	kclevenger
								36.75*	
:2	060323	FIRST NATIONAL BANK OMAHA	2019-196	CASA FUNDRAISER	08/20/19	89020006204	LOCAL CONFERENCES	200.00	kclevenger
:3	060323	FIRST NATIONAL BANK OMAHA	2019-197	CASA FUNDRAISER	08/20/19	89020006204	LOCAL CONFERENCES	9.36	kclevenger
								209.36*	
:4	060323	FIRST NATIONAL BANK OMAHA	2019-195	VERIZON JETPACK	08/20/19	89020006215	PROFESSIONAL SERVICES	38.01	kclevenger
:5	060323	FIRST NATIONAL BANK OMAHA	2019-196	FUNERAL	08/20/19	89020006215	PROFESSIONAL SERVICES	69.95	kclevenger
								107.96*	
:6	111513	KONICA MINOLTA	2019-199	KONICA LEASE	08/20/19	89020006216	EQUIPMENT MAINTENANCE	138.00	kclevenger
:7	111514	KONICA MINOLTA BUSINESS SOLUTI	2019-198	KONICA MAINT	08/20/19	89020006216	EQUIPMENT MAINTENANCE	22.47	kclevenger
								160.47*	
:8	110531	KENDALL CO HIGHWAY DEPT	2019-200	VAC FUEL	08/20/19	89020006217	VACKC VEHICLES - FUEL	364.60	kclevenger
:9	230008	VOLUNTARY ACTION CENTER OF DEK	2019-201	VAC TRANSPORT-FUEL	08/20/19	89020006217	VACKC VEHICLES - FUEL	92.00	kclevenger
								456.60*	
:0	060323	FIRST NATIONAL BANK OMAHA	2019-196	BUSINESS CARDS	08/20/19	89020006970	ADVERTISING	103.12	kclevenger
								103.12*	
:1	060323	FIRST NATIONAL BANK OMAHA	2019-195	HINES VAMC - MEAL	08/20/19	89020006983	LODGING & MEAL ALLOWANCE	19.76	kclevenger
								19.76*	
Total VETERANS ASSISTANCE COMMISSIO								1,094.02*	
FP BOND PROCEEDS 2007									
:2	191613	SPEER FINANCIAL, INC	D6/19-10	BOND FEE-2012,2015,2	08/20/19	95020006200	BOND DISCLOSURE FEE	425.00	bantrim
								425.00*	
:3	091387	ILINOIS DEPARTMENT OF TRANSPOR	123009	IL 47 & US 34	08/20/19	95020006850	PROJECT FUND EXPENSES	103.95	bantrim
:4	100180	JEFF WEHRLI EXCACATING, INC.	8373	LITTLE ROCK-DRAINAGE	08/20/19	95020006850	PROJECT FUND EXPENSES	300.00	bantrim
:5	100180	JEFF WEHRLI EXCACATING, INC.	8366	LITTLE ROCK-LANE-REG	08/20/19	95020006850	PROJECT FUND EXPENSES	5,850.00	bantrim
:6	110498	KENDALL EXCAVATING	19-800	HOOVER-BLUFF EROSION	08/20/19	95020006850	PROJECT FUND EXPENSES	6,225.00	bantrim
:7	110498	KENDALL EXCAVATING	19-801	HOOVER-FIRE HYDRANT	08/20/19	95020006850	PROJECT FUND EXPENSES	2,130.00	bantrim
								14,608.95*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
						Total JP BOND PROCEEDS 2007		15,033.95*	
						CTHOUSE DEBT SERVICE			
18 191613	SPEER FINANCIAL, INC	D6/19-9	MISC	08/20/19	98020006650	DISCLOSURE & FISCAL AGENT		253.76	** vmcclain
								253.76*	
						Total CTHOUSE DEBT SERVICE		253.76*	
						GRAND TOTAL		666,369.85**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
	JURY COMMISSION						
1		191745	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	20.72
2		191746	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	18.56
3		191747	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	21.80
4		191748	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	18.56
5		191749	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	19.64
6		191750	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	22.88
7		191751	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	26.12
8		191752	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	18.56
9		191753	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	23.96
0		191754	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	18.56
.1		191755	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	15.32
.2		191756	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	18.56
.3		191757	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	22.88
.4		191758	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	20.72
.5		191759	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	13.16
.6		191760	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	13.16
.7		191761	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	21.80
.8		191762	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	18.56
.9		191763	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	25.04
0		191764	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	14.24
1		191765	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	13.16
2		191766	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	23.96
3		191767	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	21.80
4		191768	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	20.72
5		191769	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	17.48
6		191770	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	13.16
7		191771	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	22.88
8		191772	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	16.40
9		191773	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	13.16
0		191774	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	20.72
1		191775	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	26.12
2		191776	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	26.12
3		191777	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	18.56
4		191778	PER DIEM \$11.00/MILEAGE	\$ 08/20/19	01020156153	PETIT JUROR PER DIEM	19.64
							666.68*
						Total JURY COMMISSION	666.68*
						GRAND TOTAL	666.68**