

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



**MEETING AGENDA
Thursday, September 12, 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 \$758,225.66**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *FY19 Budget Revisions*
 - *FY20 Budget Hearing Dates*
 - *Discussion of FY20 Budget*
- 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, August 29, 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		5:10p.m.	
Scott Gryder	Present		
Audra Hendrix	ABSENT		
Matt Kellogg	Present		
Matthew Prochaska	Present		

Staff Members Present: Latreese Caldwell, Scott Koeppel, RaeAnn VanGundy

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

Approval of Claims – Member Gryder made a motion and Member Prochaska seconded to forward for Approval Claims in an amount not to exceed \$853,191.65 and August 2019 Petit Juror Claims in an amount not to exceed \$587.04, to the County Board. **With three members voting aye, the claims were approved to forward to the County Board for final approval by a vote of 3-0.**

Department Head and Elected Official Reports - None

Items from Other Committees – Member Gryder reported that the Mill Road project was approved by the County on Tuesday, August 27, 2019 and also approved by the City of Yorkville Council members on Tuesday as well.

Items of Business

- *Discussion and Approval of Moving Internet Expense from the Technology Services Budget to Utilities* – Member Koeppel informed the committee of the reasoning for moving the Internet Expense from Technology Services Budget, to the Utilities line. Mr. Koeppel also stressed the need to secure an additional internet connection due to the increase in our increase in technology that utilizes the internet. **There was consensus by the committee to authorize this action.**
- *Discussion of Updated Lakewood Springs SSA Agreement* – Attorney Kramer reported that there is now a new buyer for all 200 lots, with an anticipated closing in early November 2019. Mr. Kramer stated that he plans to ask the buyer to pay interest through November 14, 2019. Mr. Kramer stated that this will be the same deal, at the

rate of \$1500 per lot plus interest. **There was consensus by the committee to forward the item to the Committee of the Whole for further discussion and updates.**

- *FY2020 Budget Discussion* – Latreese Caldwell reported she continues working with various departments on their capital and fiscal year budgets which are due on Friday, August 30, 2019.

Executive Session – Not needed

Questions from the Media – None

Items for the County Board

Approval of Supplemental Claims in an amount not to exceed \$853,191.65 and August 2019 Petit Jurors in an amount not to exceed \$587.04

Items for the Committee of the Whole

Discussion of Updated Lakewood Springs SSA Agreement

Adjournment – Member Gryder made a motion to adjourn the Budget and Finance Committee meeting, Member Prochaska seconded the motion. **The meeting was adjourned at 5:23p.m. by a 4-0 vote.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

COUNTY OF KENDALL, ILLINOIS

RESOLUTION 2019-__

RESOLUTION AUTHORIZING A BUDGET TRANSFER IN THE FISCAL YEAR 2019 BUDGET FROM THE GENERAL FUND TO THE SOCIAL SERVICES FOR SENIOR CITIZENS FUND, BUILDING FUND #260, COUNTY ELECTION FUND (NEW), TREATMENT ALTERNATIVE COURT FUND (NEW)

WHEREAS, 55 ILCS 5/6-1003 provides that, after the adoption of the county budget, transfers of budget appropriations affecting personnel and capital may be made at any meeting of the county board by a two-thirds vote of all members constituting such board, provided any such transfer of appropriations does not affect the total amount appropriated for the fund; and

WHEREAS, the Fiscal Year 2018 budget included a \$850,000 transfer from Building Fund #260 to the General Fund to balance the General Fund budget; and

WHEREAS, revenues were higher than anticipated in Fiscal Year 2018 and expenses were lower than anticipated in Fiscal Year 2018 and the General Fund had a \$1,359,099 surplus at the end fiscal year 2018; and

WHEREAS, the Kendall County Board realizes the importance of capital funds including Building Fund #260 and wishes to replenish the fund; and

WHEREAS, the Kendall County Board anticipates increased election costs in fiscal year 2020 because of the two elections; and

WHEREAS, the Kendall County Board values the contributions that Senior Service Agencies provide the community; and

WHEREAS, the Kendall County Board supports the creation of an alternative treatment court; and

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Kendall County, Illinois that the following budget revisions in the Fiscal Year 2019 budget are hereby authorized as follows:

Transfer From:

General Fund	\$1,318,000
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Transfer To:

Social Services for Senior Services Fund	\$18,000
Building Fund #260	\$1,100,000
County Election Fund (New)	\$100,000
Treatment Alternative County Fund (New)	\$100,000

BE IT FURTHER RESOLVED, that the Kendall County Clerk is hereby authorized to distribute a certified copy of this Resolution to the County Administrator and the Kendall County Treasurer.

Approved and adopted by a two-thirds majority vote of the County Board of Kendall County, Illinois, this ___ day of _____, 2019.

Board Chairman Signature:

Attest:

Scott R. Gryder, Chairman
County Board

Debbie Gillette
County Clerk

_____ **Ayes**
_____ **Nays**
_____ **Abstain**

FY20 Levy Calculation & Requests
September 12, 2019

	FY19		FY20		Difference		% Change
New Construction	\$ 39,856,955	\$	\$ 43,945,315	\$	4,088,360		10.3%
Rate Setting EAV	\$ 3,227,251,848	\$	\$ 3,439,314,676	\$	212,062,828		6.6%
Available Levy Extension	\$ 21,711,982	\$	\$ 22,410,861				
CPI Increase			(\$412,528)				
Net Levy Extension w/o CPI Increase	\$ 21,711,982	\$	\$ 21,998,334	\$	286,351		1.3%

	FY19 Levy	FY20 Levy Requests	FY20 Available Levy v. FY19 Levy \$ Incr./ (Decr.)	% Incr./ (Decr.)
Levy Funds				
General Fund	\$11,502,571	\$10,895,282	(607,289)	-5.3%
Health & Human Services Fund	757,113	1,454,000	696,887	92.0%
708 Mental Health Fund	932,030	958,500	26,470	2.8%
Social Services for Seniors Fund	350,157	400,000	49,843	14.2%
Extension Education Fund	183,953	187,476	3,523	1.9%
County Highway Fund	1,500,027	1,500,000	(27)	0.0%
County Bridge Fund	500,224	500,000	(224)	0.0%
IMRF	2,950,031	3,160,176	210,145	7.1%
Social Security	1,407,082	1,252,145	(154,937)	-11.0%
Liability Insurance Fund	1,242,815	1,304,955	62,141	5.0%
Tuberculosis Fund	15,168	15,000	(168)	-1.1%
Veterans Assistance Cms.	370,811	370,800	(11)	0.0%
Total Requests: Capped	\$21,711,982	\$21,998,334	\$286,352	1.3%

Kendall County
PTELL Calculation
PTELL - Property Tax Extension Limitation Law
9/12/2019

	FY19 PTELL Calculation	New Dollars
	CPI 1.9%	
New Construction Rate Setting EAV	\$ 43,945,315	New Construction amount \$ 43,945,315
	\$ 3,439,314,676	x Limiting rate 0.006516
		= New Construction portion \$286,351
Previous Year Actual Extension	21,711,982	
Subtract Previous Year PBC Levy	-	
= Previous Year Net Extension	21,711,982	Previous Year Net Extension \$ 21,711,982
Previous Year Net Extension x CPI Factor (1+CPI)	21,711,982	x CPI x .021
= Numerator	22,124,510	= Previous Year Net Extension portion \$412,528
Estimated New Year EAV	3,439,314,676	
Less Estimated New Construction	(43,945,315)	
= Est. Net New Year EAV (Denominator)	3,395,369,361	
<u>Previous Year Extension x CPI (Numerator)</u>	<u>22,124,510</u>	
<u>New EAV - New Construction (Denominator)</u>	<u>3,395,369,361</u>	
= Limiting Rate	0.006516	
Estimated New Year Rate Setting EAV x Limiting Rate	3,439,314,676	
	0.006516	
New Year Net Extension	22,410,861	
Less Previous Year Net Extension	(21,711,982)	
Capped Levy: Estimated New dollars	698,879	Est. Total New Dollars \$698,879
Net Extension + Next Year PBC Levy	22,410,861	
Total Extension	22,410,861	
Previous Year Rate Setting EAV	3,227,251,848	
Current Year Rate Setting EAV (Est.)	3,439,314,676	
EAV Increase/(Decrease)	212,062,828	
	6.57%	

GENERAL FUND REVENUE SUMMARY

CURRENT GENERAL FUND (DEFICIT)

\$ (1,195,128)

ACCOUNT & DESCRIPTION	BUDGET 2019	BUDGET 2020	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
General Fund Total Revenues	28,587,023	29,539,305	3.3%	952,282
TAXES				
010-1-000-1100 Current Property Tax	11,502,524	10,895,282	-5.3%	(607,242)
010-1-000-1110 Personal Property Repl. Tax	370,000	370,000	0.0%	0
010-1-000-1115 State Income Tax	2,221,490	2,300,000	3.5%	78,510
010-1-000-1120 Local Use Tax	685,000	700,000	2.2%	15,000
010-1-000-1125 State Sales Tax	550,000	550,000	0.0%	0
010-1-000-1130 Franchise Tax	218,500	218,500	0.0%	0
010-1-000-1175 1/4 Cent Sales Tax	3,105,000	3,105,000	0.0%	0
010-1-000-1185 Co. Real Estate Transfer Tax	425,000	425,000	0.0%	0
Total Taxes	19,077,514	18,563,782	-2.7%	(513,732)
LICENSES, PERMITS, & FEES FROM SERVICES				
010-1-000-1170 Miscellaneous Revenue	30,000	30,000	0.0%	0
010-1-000-1180 Property Tax Late Pymnt. Penalty	325,000	325,000	0.0%	0
010-1-001-1205 Facility Mgt Miscellaneous	4,000	0	-100.0%	(4,000)
010-1-002-1205 Building Fees	68,000	68,000	0.0%	0
010-1-002-1215 Recording Fees	1,200	1,200	0.0%	0
010-1-002-1220 Zoning Fees	12,000	12,000	0.0%	0
010-1-006-1205 County Clerk Fees	325,000	325,000	0.0%	0
010-1-006-1210 Recorder's Miscellaneous	35,000	35,000	0.0%	0
010-1-009-1205 Sheriff Fees	177,340	170,000	-4.1%	(7,340)
010-1-009-1210 Prisoner Transport	763	1,000	31.1%	237
010-1-009-1220 Sheriff Miscellaneous	5,000	4,500	-10.0%	(500)
010-1-009-1225 Bond Fees	11,500	11,700	1.7%	200
010-1-009-1235 Security Detail Income	40,000	35,000	-12.5%	(5,000)
010-1-010-1205 Corrections Board & Care	219,000	109,500	-50.0%	(109,500)
010-1-010-1210 Federal Inmate Revenue	1,618,750	2,044,000	26.3%	425,250
010-1-010-1211 Federal Inmate Mileage Reimbursement	12,417	13,114	5.6%	697
010-1-010-1212 Federal Inmate Transport Fees	101,920	126,464	24.1%	24,544
010-1-014-1205 Circuit Clerk Fees	800,000	1,350,000	68.8%	550,000
010-1-014-1210 Cir. Clk. System Fee	20,000	0	-100.0%	(20,000)
010-1-014-1220 Cir. Clk. GPS Service Fee	5,500	5,500	0.0%	0
010-1-014-1225 Cir. Clk. Periodic Impris. Fee	15,000	12,000	-20.0%	(3,000)
010-1-018-1205 Probation Board & Care	5,000	10,000	100.0%	5,000
010-1-019-1205 Public Defender Fees	13,300	16,000	20.3%	2,700
010-1-020-1205 Fines & Forfeits	325,000	300,000	-7.7%	(25,000)
010-1-020-1215 State's Attorney Miscellaneous Revenue	1,000	1,000	0.0%	0
010-1-020-1220 State's Attorney Trial Fee	250	300	20.0%	50
010-1-020-1225 Comptroller Collection Fines/Fees	5,000	6,000	20.0%	1,000
010-1-022-1205 Assessment Miscellaneous	0	3,000		3,000
010-1-025-1205 Treasurer Fees	21,000	21,000	0.0%	0
010-1-027-1205 Health Insurance - Empl. Ded.	1,265,420	1,535,000	21.3%	269,580
010-1-027-1210 Retired & COBRA Health Insurance	180,901	202,900	12.2%	21,999
010-1-029-1205 County Building Postage Reimb.	39,710	60,000	51.1%	20,290
010-1-030-1210 Compost Fees	20,000	20,000	0.0%	0
010-1-032-1205 Liquor License	21,500	21,500	0.0%	0
010-1-035-1205 KenCom Health Insurance Reimbursement	297,483	404,700	36.0%	107,217
010-1-035-1615 KenCom Operations Reimbursement	47,740	90,000	88.5%	42,260
Total Licenses, Permits & Fees from Services	6,070,694	7,370,378	21.4%	1,299,684

GENERAL FUND REVENUE SUMMARY

CURRENT GENERAL FUND (DEFICIT)

\$ (1,195,128)

ACCOUNT & DESCRIPTION	BUDGET 2019	BUDGET 2020	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
INTEREST				
010-1-000-1135 Interest Income	150,000	200,000	33.3%	50,000
Total Interest	150,000	200,000	33.3%	50,000
INTERGOVERNMENTAL				
010-1-000-1140 State's Attorney Salary	147,117	147,117	0.0%	0
010-1-000-1145 Probation Officer Salary	357,147	455,753	27.6%	98,606
010-1-000-1150 Supervisor of Assmnt. Salary	42,350	42,350	0.0%	(0)
010-1-000-1155 Public Defender Salary	102,090	102,090	0.0%	0
010-1-000-1160 Election Judge	0	0		0
010-1-000-1195 Reimb. PTI	0	4,000		4,000
010-1-012-1210 EMA Reimbursement from IEMA	38,000	40,000	5.3%	2,000
010-1-018-1220 Probation Officer Salary (Municipal)	13,500	16,000	18.5%	2,500
010-1-020-1210 St. Atty. Victim's Assistance Grant	21,820	21,427	-1.8%	(393)
Total Intergovernmental	722,024	828,737	14.8%	106,713
Total Revenue	26,020,232	26,962,897	3.6%	942,665
Transfers In:				
010-1-000-1368 Transfer from Drug Court Fund - Health Insurance	29,731	12,000	-59.6%	(17,731)
010-1-000-1500 Transfer from PS Sales Tax Fund	1,822,523	1,822,523	0.0%	0
010-1-000-1500 Transfer from Court Security Fund	70,000	0	-100.0%	(70,000)
010-1-000-1500 Transfer from Probation Services Fund	50,000	30,000	-40.0%	(20,000)
010-1-000-1500 Transfer from GIS Mapping	43,291	69,885	61.4%	26,594
010-1-000-1500 Transfer from VAC	30,187	31,100	3.0%	913
010-1-000-1500 Transfer from Animal Control Fund	60,078	56,000	-6.8%	(4,078)
010-1-000-1500 Transfer from Health Dept. - Benefits Reimbursemen	413,241	554,900	34.3%	141,659
010-1-000-1500 Transfer from Cir Clerk - Court Automation	47,740	0	-100.0%	(47,740)
Total Transfers In	2,566,791	2,576,408	0.4%	9,617
General Fund Total Revenue & Transfers In	28,587,023	29,539,305	3.3%	952,282
GF Expenditures & Transfers Out				
	(28,587,023)	(30,734,433)		
GF Revenues & Transfers In				
	28,587,023	29,539,305		
Surplus (Deficit)				
	(0)	(1,195,128)		

GENERAL FUND EXPENDITURE SUMMARY

DESCRIPTION	BUDGET 2019	BUDGET 2020	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
EXPENSES				
Administrative Services	339,612	346,853	2.1%	7,241
Auditing & Accounting	53,950	55,150	2.2%	1,200
Board of Review	75,985	77,485	2.0%	1,500
Bonds & Notaries	6,625	6,000	-9.4%	(625)
Capital Expenditures	120,000	120,000	0.0%	0
CASA Expenditures	12,000	12,000	0.0%	0
Circuit Court Clerk	553,921	556,060	0.4%	2,139
Circuit Court Judge	325,184	330,135	1.5%	4,951
Combined Court Services (Probation)	1,228,883	1,285,615	4.6%	56,732
Contingency	123,640	345,000	179.0%	221,360
Coroner	175,223	180,658	3.1%	5,435
Corrections	4,727,137	5,054,511	6.9%	327,374
County Assessments	308,775	306,337	-0.8%	(2,438)
County Board	138,570	132,600	-4.3%	(5,970)
County Clerk & Recorder	168,474	179,628	6.6%	11,154
Election Costs	503,943	851,679	69.0%	347,736
Emergency Management Agency	38,000	38,267	0.7%	267
Employee Health Insurance	5,310,200	6,106,730	15.0%	796,530
Facilities Management	1,049,578	1,054,704	0.5%	5,126
Farmland Review Board	325	353	8.6%	28
Jury Commission	83,409	57,070	-31.6%	(26,339)
KenCom Intergovernmental Agreement	2,015,227	2,051,261	1.8%	36,034
Merit Commission	19,910	5,905	-70.3%	(14,005)
Planning, Building & Zoning	211,620	217,333	2.7%	5,713
Postage County Building	44,210	65,500	48.2%	21,290
Property Tax Services	90,000	90,000	0.0%	0
Public Defender	510,729	528,431	3.5%	17,702
Regional Office of Education	85,128	86,805	2.0%	1,677
Sheriff	6,042,594	6,260,387	3.6%	217,793
Soil & Water Conservation District Grant	31,360	40,000	27.6%	8,640
State's Attorney	1,589,398	1,678,858	5.6%	89,460
Technology Services	705,374	707,600	0.3%	2,226
Treasurer	476,959	489,409	2.6%	12,450
Unemployment Compensation	35,000	35,000	0.0%	0
Utilities	825,580	843,109	2.1%	17,529
Total Expenditures	28,026,523	30,196,433	7.7%	2,169,910

GENERAL FUND EXPENDITURE SUMMARY

DESCRIPTION	BUDGET 2019	BUDGET 2020	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
TRANSFERS OUT:				
Debt Service				
County Bldg Debt Svs Transfer	140,000	140,000	0.0%	0
Courthouse Expansion Debt Svs Transfer	150,000	150,000	0.0%	0
Subtotal - Debt Service	290,000	290,000	0.0%	0
Capital/Reserves				
Capital Improvement Fund	150,000	150,000	0.0%	0
Subtotal - Capital/Reserve Funds	150,000	150,000	0.0%	0
Other Transfers Out				
Kendall Area Transit Fund	25,500	25,500	0.0%	0
Economic Development Fund	25,000	2,500	-90.0%	(22,500)
27th Payroll	70,000	70,000	0.0%	0
Subtotal - Other Transfers Out	120,500	98,000	-18.7%	(22,500)
TOTAL TRANSFERS OUT	560,500	538,000	-4.0%	(22,500)
TOTAL EXPENDITURES AND TRANSFERS OUT	28,587,023	30,734,433	7.5%	2,147,410

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1 060304	FIRST NATIONAL BANK OMAHA	121897	POSTAGE	09/17/19	01020016201	POSTAGE		22.66	** cwald
								22.66*	
2 012018	AT & T MOBILITY	X08282019	CELL PHONES	09/17/19	01020016207	CELLULAR PHONES		558.99	cwald
								558.99*	
3 010135	4 SEASONS LANDSCAPING	7627A	LANDSCAPING	09/17/19	01020016214	ANNUAL CONTRACTS		3,862.76	cwald
4 010455	ADVANCED ELEVATOR	45964	CONTRACTS	09/17/19	01020016214	ANNUAL CONTRACTS		1,484.82	cwald
5 031212	CLEANER LIVING SERVICES INC	K151	CONTRACTS	09/17/19	01020016214	ANNUAL CONTRACTS		16,185.12	cwald
6 192032	STEINER ELECTRIC CO	8006434167	CONTRACTS	09/17/19	01020016214	ANNUAL CONTRACTS		1,122.75	cwald
								22,655.45*	
7 011850	ARTLIP AND SONS INC	0195062	SERVICES	09/17/19	01020016215	CONTRACTUAL SERVICES		2,929.23	cwald
8 191505	SOUND INCORPORATED	D1340441	SERVICES	09/17/19	01020016215	CONTRACTUAL SERVICES		625.00	cwald
9 191505	SOUND INCORPORATED	D1340607	SERVICES	09/17/19	01020016215	CONTRACTUAL SERVICES		227.50	cwald
0 191505	SOUND INCORPORATED	D1340946	SERVICES	09/17/19	01020016215	CONTRACTUAL SERVICES		376.50	cwald
								4,158.23*	
.1 110531	KENDALL CO HIGHWAY DEPT	09012019	FUEL	09/17/19	01020016217	VEHICLE MAINT/GAS		166.69	cwald
								166.69*	
.2 050774	ECOLAB	6251419006	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES		903.16	cwald
.3 060304	FIRST NATIONAL BANK OMAHA	121897	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES		829.87	** cwald
.4 071806	GRAINGER	9277270097	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES		43.20	cwald
.5 071806	GRAINGER	9268740801	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES		7.12	cwald
.6 230237	WAREHOUSE DIRECT WORKPLACE SOL	4395496-0	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES		2,675.61	cwald
.7 230237	WAREHOUSE DIRECT WORKPLACE SOL	4395496-1	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES		29.37	cwald
.8 230900	WINZER CORPORATION	6445041	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES		289.29	cwald
.9 251493	YORKVILLE ACE & RADIO SHACK	169304	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES		17.99	cwald
0 251493	YORKVILLE ACE & RADIO SHACK	169215	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES		585.90	cwald
								5,381.51*	
Total FACILITIES MANAGEMENT								32,943.53*	
BUILDING AND ZONING									
01 020541	BUILDING & ZONING PETTY CASH	8/20/19	IACZO LUNCH	09/17/19	01020026204	CONFERENCES		16.85	pherber
								16.85*	
02 091474	INTERNATIONAL CODE COUNCIL, IN	1001081657	BUILDING PERMIT LEGA	09/17/19	01020026206	TRAINING		49.00	pherber
								49.00*	
03 220620	VERIZON	9836493134	CELL PHONE - CODE OF	09/17/19	01020026207	CELLULAR PHONE		56.20	pherber
								56.20*	
04 110531	KENDALL CO HIGHWAY DEPT	AUGUST 2019	PBZ TRUCK FUEL -- AUG	09/17/19	01020026217	VEHICLE MAINT/REPAIRS		135.20	pherber
								135.20*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				09/09/19	9:29:02 AM	Page 002
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
15 261005	RANDY ERICKSON	AUGUST 2019	AUGUST 2019 PLUMBING	09/17/19	01020026361	PLUMBING INSPECTIONS	1,820.00 1,820.00*	pherber
16 120542	LEO'S	1428	RPC NAME PLATE	09/17/19	01020026380	REGIONAL PLAN COMMISSION	10.00 10.00*	pherber
Total BUILDING AND ZONING							2,087.25*	
COUNTY CLERK & RECORDER								
17 191522	SOURCE ONE OFFICE PRODUCTS	536988	OFFICE SUPPLIES	09/17/19	01020066200	OFFICE SUPPLIES	158.99 158.99*	jhanna
18 190816	SHAW MEDIA	10100046	PUBLICAIONS	09/17/19	01020066209	LEGAL PUBLICATIONS	127.72 127.72*	
Total COUNTY CLERK & RECORDER							286.71*	
ELECTION COSTS								
19 091281	ILLINOIS OFFICE SUPPLY	57009	VOTER REGISTRATION S	09/17/19	01020076422	REGISTRATION SUPPLIES	333.00 333.00*	jhanna
10 080911	SAMANTHA HISAW	S HISAW	EXTRA HELP	09/17/19	01020076426	EXTRA HELP	171.00 171.00*	jhanna
11 091281	ILLINOIS OFFICE SUPPLY	57008	ELECTION SUPPLIES	09/17/19	01020076427	ELECTION SUPPLIES	1,608.65	jhanna
12 091281	ILLINOIS OFFICE SUPPLY	570140	ELECTION SUPPLIES	09/17/19	01020076427	ELECTION SUPPLIES	4,277.60	jhanna
13 191522	SOURCE ONE OFFICE PRODUCTS	536967	ELECTION SUPPLIES	09/17/19	01020076427	ELECTION SUPPLIES	19.68 5,905.93*	jhanna
Total ELECTION COSTS							6,409.93*	
EDUCATIONAL SERVICE REGION								
14 071890	GRUNDY-KENDALL SUPT	ROE 9.5.19	BENEFITS & INS	09/17/19	01020086430	BENEFITS-REIMBURSED TO GR	984.25 984.25*	
15 071890	GRUNDY-KENDALL SUPT	ROE 9.5.19	SALARIES	09/17/19	01020086431	SALARY REIMB FOR SUPERINT	5,263.59 5,263.59*	
Total EDUCATIONAL SERVICE REGION							6,247.84*	
SHERIFF								
16 011320	AMAZON.COM	08/10/19	MISC. SUPPLIES	09/17/19	01020096200	OFFICE SUPPLIES (SHERIFF)	127.86	** tpage
17 191952	STAPLES ADVANTAGE	8055596266	OFFICE SUPPLIES	09/17/19	01020096200	OFFICE SUPPLIES (SHERIFF)	228.66 356.52*	** tpage
18 060447	FEDEX	672055693	EXPRESS MAILING	09/17/19	01020096201	POSTAGE	11.35 11.35*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
19 032027	WILLIAM J. CURRY	09032019	CAMA PER DIEM	09/17/19	01020096204	CONFERENCES/DUES (SHERIFF		297.00	tpage
10 200817	CHARLES THOMPSON	090319	CAMA PER DIEM	09/17/19	01020096204	CONFERENCES/DUES (SHERIFF		297.00	tpage
								594.00*	
11 231605	WEX BANK	AUGUST 2019	FUEL	09/17/19	01020096205	FUEL (SHERIFF)		10,239.99	** tpage
								10,239.99*	
12 050918	ELAN FINANCIAL SERVICES	SEPT. 2019 STAT	ADM TRAINING	09/17/19	01020096206	TRAINING (SHERIFF)		825.35	** tpage
13 050918	ELAN FINANCIAL SERVICES	SEPT. 2019 STAT	CS TRAINING	09/17/19	01020096206	TRAINING (SHERIFF)		606.81	** tpage
14 050918	ELAN FINANCIAL SERVICES	SEPT. 2019 STAT	OPS TRAINING	09/17/19	01020096206	TRAINING (SHERIFF)		903.55	** tpage
15 141570	NORTH-EAST MULTI-REGIONAL	259888	CORR TRAINING	09/17/19	01020096206	TRAINING (SHERIFF)		125.00	tpage
								2,460.71*	
16 031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	SQUAD EQUIP REPAIRS	09/17/19	01020096216	EQUIPMENT MAINTENANCE (SH		812.50	tpage
								812.50*	
17 050790	ELBURN NAPA, INC.	448231736	OIL/FUEL FILTERS	09/17/19	01020096217	VEHICLE MAINTENANCE (SHER		210.94	tpage
18 071220	GJOVIK FORD, INC	08262019	VEHICLE MAINT	09/17/19	01020096217	VEHICLE MAINTENANCE (SHER		1,587.08	tpage
19 230865	WHOLESALE TIRE SERVICE	159494 / 159509	TIRE REPAIR	09/17/19	01020096217	VEHICLE MAINTENANCE (SHER		40.00	tpage
								1,838.02*	
10 161660	PREMIER MAILING & PRINTING	174863	BUSINESS CARDS	09/17/19	01020096219	PRINTING		29.36	tpage
								29.36*	
11 150815	RAY O'HERRON CO INC	08312019	OPS UNIFORMS	09/17/19	01020096240	UNIFORMS (SHERIFF)		1,254.07	tpage
12 150815	RAY O'HERRON CO INC	08312019	CORR UNIFORMS	09/17/19	01020096240	UNIFORMS (SHERIFF)		358.00	tpage
								1,612.07*	
13 011320	AMAZON.COM	08/10/19	MEDIA SUPPLIES	09/17/19	01020096435	POLICE SUPPLIES		947.94	** tpage
14 050918	ELAN FINANCIAL SERVICES	SEPT. 2019 STAT	MISC SUPPLIES	09/17/19	01020096435	POLICE SUPPLIES		888.87	** tpage
15 150820	ORION SAFETY PRODUCTS	00287889	30 MIN WIRE 1/4 GR	09/17/19	01020096435	POLICE SUPPLIES		2,031.84	tpage
								3,868.65*	
16 011320	AMAZON.COM	08/10/19	INVESTIGATION SUPPLI	09/17/19	01020096439	INVESTIGATIONS		392.68	** tpage
17 050918	ELAN FINANCIAL SERVICES	SEPT. 2019 STAT	INVEST. SUPPLIES/DUE	09/17/19	01020096439	INVESTIGATIONS		102.39	** tpage
18 196145	T-MOBILE USA, INC.	9369081170	GPS LOCATE	09/17/19	01020096439	INVESTIGATIONS		51.00	tpage
								546.07*	
						Total SHERIFF		22,369.24*	
CORRECTIONS									
19 050918	ELAN FINANCIAL SERVICES	SEPT. 2019 STAT	TRANSPORT HOTEL	09/17/19	01020106215	CONTRACTUAL SERVICES/CONS		104.58	** tpage
								104.58*	
10 130343	MCKESSON MEDICAL-SURGICAL	MULTI INVOICES	INMATE MEDICAL	09/17/19	01020106455	MEDICAL EXPENSES		242.75	tpage
11 220120	VALLEY IMAGING CONSULTANTS	07/15/19	INMATE MEDICAL	09/17/19	01020106455	MEDICAL EXPENSES		18.43	tpage
								261.18*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CORRECTIONS								365.76*	
MERIT COMMISSION									
'2	050918	ELAN FINANCIAL SERVICES	SEPT. 2019 STAT ASSESSMENT	09/17/19	01020116459	MERIT COMMISSION		19.30	** tpage
'3	201837	TROTSKY INVESTIGATION POLYGRAP	19-04 POLYGRAPHS	09/17/19	01020116459	MERIT COMMISSION		700.00	tpage
'4	269160	COPS AND FIRE PERSONNEL TESTIN	105524 SGT. ASSESSMENTS	09/17/19	01020116459	MERIT COMMISSION		4,200.00	tpage
								4,919.30*	
Total MERIT COMMISSION								4,919.30*	
EMA									
'5	011320	AMAZON.COM	08/10/19 PHONE CHARGER	09/17/19	01020126200	OFFICE SUPPLIES		23.98	** tpage
'6	191952	STAPLES ADVANTAGE	8055596266 EMA 10\$	09/17/19	01020126200	OFFICE SUPPLIES		25.40	** tpage
								49.38*	
'7	220620	VERIZON	MULTI INVOICES EMA CELL PHONES	09/17/19	01020126207	TELEPHONE		103.80	** tpage
								103.80*	
'8	231605	WEX BANK	AUGUST 2019 EMA FUEL	09/17/19	01020126217	VEHICLE MAINT/REPAIRS		800.00	** tpage
								800.00*	
'9	031518	COMMONWEALTH EDISON	EMA DUE 100719 33 1/2 HAMPTON	09/17/19	01020126461	RADIO/SIREN MAINTENANCE		29.86	tpageema
'0	040917	DISH NETWORK	08/25/19 EMA CHARGES	09/17/19	01020126461	RADIO/SIREN MAINTENANCE		81.04	tpageema
								110.90*	
Total EMA								1,064.08*	
CIRCUIT COURT CLERK									
'1	150611	OFFICE DEPOT	363736939001 OFC SUPPLY-PLATES	09/17/19	01020146200	OFFICE SUPPLIES		79.94	ccollins
								79.94*	
'2	091357	ROBYN INGEMUNSON	0905CC-01 CONFERENCE-RMI & MM	09/17/19	01020146204	CONFERENCES		27.67	ccollins
								27.67*	
'3	091357	ROBYN INGEMUNSON	0904CC-01 MILEAGE-RMI & GMH JA	09/17/19	01020146205	MILEAGE		108.81	ccollins
								108.81*	
Total CIRCUIT COURT CLERK								216.42*	
JURY COMMISSION									
'4			8/26/2019GJ GRAND JURY 8/26/19	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
'5			08/26/19GJ GRAND JURY 8/26/19	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
'6			08/26/19GJ GRAND JURY 8/26/19	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
'7			08/26/19GJ GRAND JURY 8/26/19	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		25.04	lulloa
'8			08/26/19GJ GRAND JURY 8/26/19	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
'9			08/26/19GJ GRAND JURY 8/26/19	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
'0			08/26/19GJ GRAND JURY 8/26/19	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
'1			08/26/19GJ GRAND JURY 8/26/19	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
'2			08/26/19GJ GRAND JURY 8/26/19	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
13		08/26/19GJ	GRAND JURY 8/26/19	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
14		08/26/19GJ	GRAND JURY 8/26/19	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
15		08/26/19GJ	GRAND JURY 8/26/19	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
16		08/26/19GJ	GRAND JURY 8/26/19	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
								257.48*	
Total JURY COMMISSION								257.48*	
CIRCUIT COURT JUDGE									
17	091750	ITSVVY LLC	01131966	HP LASERJET PRO PRIN	09/17/19	01020166200	OFFICE SUPPLIES	183.03	lulloa
								183.03*	
18	021852	BRIDGES	4696	ARABIC INTERPRETER R	09/17/19	01020166481	STATUTORY EXPENSES	337.30	lulloa
19	191280	ELVA A. SLEPICKA	SEPTEMBER2019	IN-HOUSE SPANISH INT	09/17/19	01020166481	STATUTORY EXPENSES	1,035.00	lulloa
								1,372.30*	
Total CIRCUIT COURT JUDGE								1,555.33*	
CORONER									
10	110531	KENDALL CO HIGHWAY DEPT	08GAS19	GASOLINE - AUGUST 20	09/17/19	01020176217	VEHICLE MAINTENANCE	18.00	jpurcell
								18.00*	
Total CORONER								18.00*	
COMBINED COURT SERVICES									
11	230238	WAREHOUSE DIRECT OFFICE PRODUC	43948260	OFFICE SUPPLIES	09/17/19	01020186200	OFFICE SUPPLIES	220.19	pperrot
								220.19*	
12	111513	KONICA MINOLTA	33919674	MNTHLY CHG	09/17/19	01020186215	CONTRACTUAL SERVICES/CONS	163.00	pperrot
								163.00*	
13	150630	OGLE CO DEPENDENT CHILDREN FUN	AUG'19	JUV B&C/AUG'19	09/17/19	01020186506	JUVENILE BOARD & CARE	1,593.00	pperrot
								1,593.00*	
Total COMBINED COURT SERVICES								1,976.19*	
PUBLIC DEFENDER									
14	030847	VICTORIA CHUFFO	7575	MISC OFFICE EXP	09/17/19	01020196200	OFFICE SUPPLIES	50.00	djenkins
								50.00*	
15	071867	LINDA GRUENBERG, D.O.	8/22/19	CANO/15CF273	09/17/19	01020196215	CONTRACTUAL SERVICES	15,731.25	djenkins
								15,731.25*	
16	130750	LEXISNEXIS RISK SOLUTIONS	145059420190831	AUG PAY	09/17/19	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
17	200897	MIRIAM TORRES	08/25/19	RIVERA/18CF432	09/17/19	01020196513	STATUTORY EXPENSES/INVEST	117.00	djenkins
18	200897	MIRIAM TORRES	082519	HARRIS/19JD17	09/17/19	01020196513	STATUTORY EXPENSES/INVEST	273.00	djenkins
								440.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PUBLIC DEFENDER								16,221.25*	
STATES ATTORNEY									
09	110155	BRENDA KARALES	SAO 1	REIMBURSEMENT--LUNCHE	09/17/19	01020206206	TRAINING	130.73	jstroup
								130.73*	
10	220620	VERIZON	9836552803	CELL PHONES	09/17/19	01020206207	CELL PHONES	293.45	jstroup
								293.45*	
11	220124	MARYANNE J. VALENZIO, CSR	SAO 2	8/26/19 GJ & TRANSCR	09/17/19	01020206239	TRANSCRIPTS	644.00	jstroup
								644.00*	
12	030880	CHRONICLE MEDIA, LLC	18518	LEGAL NOTICES - JUVE	09/17/19	01020206521	TRIALS/HEARINGS	50.00	jstroup
13	102109	JP MORGAN CHASE BANK, N.A.	SB1057595-I2	FEE FOR GJ SUBPOENA	09/17/19	01020206521	TRIALS/HEARINGS	20.00	jstroup
								70.00*	
Total STATES ATTORNEY								1,138.18*	
SUPERVISOR OF ASSESSMENT									
14	191522	SOURCE ONE OFFICE PRODUCTS	438493	OFFICE SUPPLIES	09/17/19	01020226200	OFFICE SUPPLIES	15.99	areinert
								15.99*	
Total SUPERVISOR OF ASSESSMENT								15.99*	
COUNTY TREASURER									
15	060499	JILL FERKO, COUNTY TREASURER	0919	MILEAGE	09/17/19	01020256205	MILEAGE	24.36	skraber
								24.36*	
16	031552	COMTEK CUSTOM SOLUTIONS, INC.	6592	KEN COM BUDGET CONVE	09/17/19	01020256215	CONTRACTUAL SERVICES/CONS	143.00	skraber
								143.00*	
Total COUNTY TREASURER								167.36*	
EMPLOYEE HEALTH INSURANCE									
17	091425	INFINISOURCE BENEFIT SERVICES	90674186	ADMINISTRATIVE SERVI	09/17/19	01020276547	HEALTH INSURANCE PREMIUMS	94.50	skraber
								94.50*	
Total EMPLOYEE HEALTH INSURANCE								94.50*	
OFFICE OF ADM SERVICES									
18	150611	OFFICE DEPOT	363784836001	SUPPLIES	09/17/19	01020306566	EMPLOYEE RECOGNITION	37.07	vmcclain
								37.07*	
Total OFFICE OF ADM SERVICES								37.07*	
GENERAL INSURANCE & BONDING									
19	141584	NOTARY PUBLIC ASSOCIATION OF I L STAIE		NOTARY RENEWAL	09/17/19	01020316576	NOTARIES	54.00	vmcclain
								54.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total GENERAL INSURANCE & BONDING								54.00*	
COUNTY BOARD									
.0	010403	ADM SERVICES PETTY CASH	FALL 2019	MISCELLANEOUS	09/17/19	01020326199	MISCELLANEOUS	78.11	vmcclain
								78.11*	
.1	061289	ELIZABETH E FLOWERS	MILEAGE:8/19	AUGUST 2019 MILEAGE	09/17/19	01020326205	MILEAGE	136.53	
.2	130305	VALARIE MCCLAIN	1ST RESPONDER	MILEAGE REIMB	09/17/19	01020326205	MILEAGE	75.46	vmcclain
.3	161780	MATTHEW PROCHASKA	ISACO MILEAGE	ISACO MILEAGE -M. PR	09/17/19	01020326205	MILEAGE	226.68	
.4	269259	AUDRA HENDRIX	ISCBM MILAGE	IACBM MILEAGE - A HE	09/17/19	01020326205	MILEAGE	187.92	
								626.59*	
Total COUNTY BOARD								704.70*	
TECHNOLOGY SERVICES									
.5	060319	FIRST NATIONAL BANK OMAHA	SEPT-2019	KENCOM TRAINING-	09/17/19	01020336205	MILEAGE	277.95	** ghaughe
.6	190802	RYAN SHAIN	SEPT-2019-2	ITSA CONFERENCE-KENC	09/17/19	01020336205	MILEAGE	107.00	ghaughe
								384.95*	
.7	060319	FIRST NATIONAL BANK OMAHA	SEPT-2019	KENCOM TRAINING-	09/17/19	01020336206	TRAINING	1,063.08	** ghaughe
.8	190802	RYAN SHAIN	RS-092019	KENCOM PHONE TRAININ	09/17/19	01020336206	TRAINING	891.00	ghaughe
								1,954.08*	
.9	031922	CURRENT TECHNOLOGIES CORP.	722873	CONSULTANT - NEW SWI	09/17/19	01020336215	CONTRACTUAL SERVICES/CONS	531.25	ghaughe
								531.25*	
.10	060319	FIRST NATIONAL BANK OMAHA	SEPT-2019	SOLARWINDS-KAT TOOLS	09/17/19	01020336585	COMPUTER MAINT/SOFTWARE	213.00	** ghaughe
.11	060319	FIRST NATIONAL BANK OMAHA	SEPT-2019	SOLARWINDS	09/17/19	01020336585	COMPUTER MAINT/SOFTWARE	420.00	** ghaughe
								633.00*	
.12	060319	FIRST NATIONAL BANK OMAHA	SEPT-2019	CABLES	09/17/19	01020336586	COMPUTER MAINT/HARDWARE	11.99	** ghaughe
								11.99*	
.13	060319	FIRST NATIONAL BANK OMAHA	SEPT-2019	TONERS	09/17/19	01020336587	PRINTER EXPENSE	49.76	** ghaughe
.14	161910	PROVEN IT	628645	TONER	09/17/19	01020336587	PRINTER EXPENSE	96.00	ghaughe
.15	161910	PROVEN IT	629192	TONER	09/17/19	01020336587	PRINTER EXPENSE	56.98	ghaughe
.16	161910	PROVEN IT	632183	TONER	09/17/19	01020336587	PRINTER EXPENSE	122.98	ghaughe
.17	161910	PROVEN IT	630307	TONERS	09/17/19	01020336587	PRINTER EXPENSE	283.53	ghaughe
								609.25*	
.18	111513	KONICA MINOLTA	3391967	MONTHLY LEASE AUGUST	09/17/19	01020336588	COPIER EXPENSE	3,490.99	** ghaughe
.19	240570	XEROX CORPORATION	702328770	MAINTENANCE JULY	09/17/19	01020336588	COPIER EXPENSE	126.05	ghaughe
								3,617.04*	
Total TECHNOLOGY SERVICES								7,741.56*	
FAC MGT UTILITIES									
.10	031532	COMMONWEALTH EDISON	30202	ELECTRIC	09/17/19	01020446710	ELECTRIC - ANNEX 2 BUILDI	30.20	cwald
								30.20*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				09/09/19	9:29:03 AM	Page 008
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
11 031532	COMMONWEALTH EDISON	42493	ELECTRIC	09/17/19	01020446713	ELECTRIC - ANNEX 3 BUILDI	42.49 42.49*	cwald
Total FAC MGT UTILITIES							72.69*	
CAPITAL EXPENDITURES								
12 060304	FIRST NATIONAL BANK OMAHA	121897	NEW VEHICLE PARTS	09/17/19	01021009101	FACILITIES MANAGEMENT	366.44 366.44*	** cwald
Total CAPITAL EXPENDITURES							366.44*	
CAPITAL IMPROVEMENT FUND - EXPENSE								
13 202170	TYLER TECHNOLOGIES, INC.	045275358	ORIGINAL CONTRACT	09/17/19	04020006650	EXPENSES	13,539.36 13,539.36*	skraber
Total CAPITAL IMPROVEMENT FUND - EX							13,539.36*	
CO HWY FUND EXPENDITURES								
14 191522	SOURCE ONE OFFICE PRODUCTS	536878	PAPER,TAPE & POST IT	09/17/19	12020006200	OFFICE SUPPLIES	150.62 150.62*	ggates
15 110517	KENDALL CO HIGHWAY PETTY CASH	9-KCHPC	PETTY CASH	09/17/19	12020006201	POSTAGE/FREIGHT	63.16 63.16*	ggates
16 010919	AIRGAS USA, LLC	9092146150	WELDING STICK	09/17/19	12020006216	EQUIPMENT MAINTENANCE	61.87	ggates
17 021524	BONNELL INDUSTRIES INC.	0188212-IN	MUD FLAPS	09/17/19	12020006216	EQUIPMENT MAINTENANCE	140.96	ggates
18 031521	COFFMAN TRUCK SALES INC	1001328474	TEST LANE #7	09/17/19	12020006216	EQUIPMENT MAINTENANCE	21.50	ggates
19 040538	DEKANE EQUIPMENT CORP	1A66560	BLADE KIT FOR #26 &	09/17/19	12020006216	EQUIPMENT MAINTENANCE	275.08	ggates
10 042185	DU-TEK INC	1008781	HOSE ASSEMBLY	09/17/19	12020006216	EQUIPMENT MAINTENANCE	210.00	ggates
11 050790	ELBURN NAPA, INC.	2336156	PARTS	09/17/19	12020006216	EQUIPMENT MAINTENANCE	732.55	ggates
12 070525	GEMPLER'S	0004417085	ANCHOR, CHAINS	09/17/19	12020006216	EQUIPMENT MAINTENANCE	269.20	ggates
13 091490	INTERSTATE BILLING SERVICE	3016283326	NUT & MIRROR #19	09/17/19	12020006216	EQUIPMENT MAINTENANCE	173.55	ggates
14 101297	JOHN DEERE FINANCIAL	11113-35296	CHAIN,BAR,FILTERS, W	09/17/19	12020006216	EQUIPMENT MAINTENANCE	2,832.52	ggates
15 130506	MENARDS	31640257	GREASE, COUPLING, CLEA	09/17/19	12020006216	EQUIPMENT MAINTENANCE	275.61	ggates
16 150850	O'MALLEY WELDING & FABRICATING	18888	BRACKET #18	09/17/19	12020006216	EQUIPMENT MAINTENANCE	88.75	ggates
17 182430	RYAN MANUFACTURING, INC.	24446	CAP & GASKET	09/17/19	12020006216	EQUIPMENT MAINTENANCE	6.70	ggates
18 200504	TERMINAL SUPPLY CO	60512-00	FITTINGS & CONNECTOR	09/17/19	12020006216	EQUIPMENT MAINTENANCE	372.08	ggates
19 201026	TRAFFIC CONTROL CORPORATION	115247	LOAD SWITCHES	09/17/19	12020006216	EQUIPMENT MAINTENANCE	120.00	ggates
10 251493	YORKVILLE ACE & RADIO SHACK	3524	NUT	09/17/19	12020006216	EQUIPMENT MAINTENANCE	5.69	ggates
							5,586.06*	
11 071807	GRAINCO F.S. INC	406679	GAS / DIESEL	09/17/19	12020006217	GASOLINE/OIL	3,851.78 3,851.78*	ggates
12 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	09/17/19	12020006721	STREET LIGHTS MAINT	101.80	ggates
13 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	09/17/19	12020006721	STREET LIGHTS MAINT	1,386.37 1,488.17*	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
14 091314	ILLINOIS VALLEY INDUSTRIES	28154	6 - BARRICADES	09/17/19	12020006722	HIGHWAY MAINT MATERIALS	2,011.68	ggates
15 110519	KENDALL COUNTY CONCRETE, INC	47785	CONCRETE GROVE, COLL	09/17/19	12020006722	HIGHWAY MAINT MATERIALS	765.00	ggates
							2,776.68*	
16 140590	NEWMAN TRAFFIC SIGNS	TRFINV014202	BLANKS & PUNCHES	09/17/19	12020006724	SIGN SUPPLIES	436.58	ggates
							436.58*	
Total CO HWY FUND EXPENDITURES							14,353.05*	
COUNTY BRIDGE EXPENDITURE								
17 230890	WILLETT HOFMANN & ASSOCIATES	26871	ENG. - GROVE RD. RD.	09/17/19	13020006735	CONSTRUCTION OF BRIDGES	602.25	ggates
18 230890	WILLETT HOFMANN & ASSOCIATES	26871	ENG. - CATON FARM RD	09/17/19	13020006735	CONSTRUCTION OF BRIDGES	3,842.65	ggates
							4,444.90*	
Total COUNTY BRIDGE EXPENDITURE							4,444.90*	
TRANSPORTATION SALES TAX EXP								
19 010135	4 SEASONS LANDSCAPING	7647A	TREES PLANTED RIDGE	09/17/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	3,426.00	ggates
20 030960	CITY OF PLANO	123015	REIMB. RTE 34/ELDAMA	09/17/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	2,017.54	ggates
21 040230	"D" CONSTRUCTION INC	#3 - 14-126WR	#3 PAY EST. GROVE RD	09/17/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	366,593.22	ggates
							372,036.76*	
22 031790	CRAWFORD, MURPHY & TILLY	0205142	FEASIBILTY STUDY GAL	09/17/19	19020006742	ENGINEERING COST	11,012.46	ggates
23 081544	HR GREEN INC.	21-129039 FINAL	CONST ENG. - ELDAMA	09/17/19	19020006742	ENGINEERING COST	9,917.73	ggates
24 082176	HUTCHISON ENGINEERING, INC	1	ENG. - RIDGE & ROUTE	09/17/19	19020006742	ENGINEERING COST	9,523.06	ggates
25 160182	PATRICK ENGINEERING INC.	2	ENG. - CHICAGO RD. D	09/17/19	19020006742	ENGINEERING COST	29,775.97	ggates
26 182100	RUBINO ENGINEERING, INC	5348	MATL. TESTING GALENA	09/17/19	19020006742	ENGINEERING COST	1,923.00	ggates
27 230890	WILLETT HOFMANN & ASSOCIATES	26859	MILLINGTON BRIDGE SC	09/17/19	19020006742	ENGINEERING COST	471.80	ggates
							62,624.02*	
28 031885	CULLEN & ASSOCIATES	4462	LOBBYIST FEES AUGUST	09/17/19	19020006746	PROFESSIONAL SERVICES	5,000.00	ggates
							5,000.00*	
Total TRANSPORTATION SALES TAX EXP							439,660.78*	
HEALTH & HUMAN SERV EXPENDITURES								
29 101351	ADAM JOHNSON	AUG19	RADON TRAINING REIMB	09/17/19	21020006204	CONFERENCES & TRAINING	30.12	vrafatcz
30 182418	AARON RYBSKI	AUG19	RADON TRAINING REIMB	09/17/19	21020006204	CONFERENCES & TRAINING	28.20	vrafatcz
							58.32*	
31 020505	LAUREN BELVILLE	AUG19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	98.02	vrafatcz
32 021744	KATHY BRADEN	JULY19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	15.43	vrafatcz
33 031592	SANDRA CORTEZ	AUG19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	33.64	vrafatcz
34 040750	ROBERT DIAL	JULY19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	24.36	vrafatcz
35 082161	ASHLEY HUNT	AUG19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	66.70	vrafatcz
36 102135	MIA JUSUFI	JULY19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	21.81	vrafatcz
37 122501	WALTER LYLES	JULY19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	18.91	vrafatcz
38 130102	NORMA MAISONET	AUG19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	41.00	vrafatcz
39 130325	MARY MCCARRON-MCGINNIS	JULY19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	38.74	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
10	140060	BARB NADEAU	JULY19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	29.70	vrafatcz
11	140557	ERICA NEVAREZ	AUG19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	12.99	vrafatcz
12	190557	AMY SERBY	AUG19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	100.34	vrafatcz
13	190780	MARCIE SEJ	AUG19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	27.26	vrafatcz
14	231605	WEX BANK	60557850	FUEL PURCHASES	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	279.81	vrafatcz
15	232125	JODI WULFF	AUG19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	27.84	vrafatcz
16	269260	KIMBURLIE MONTANO	JULY19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	27.14	vrafatcz
							863.69*		
17	030969	CITADEL	150763	MONTHLY SHREDDING	09/17/19	21020006215	CONTRACTUAL SERVICES	65.40	vrafatcz
18	031489	CONVENTIONS PSYCHIATRY & COUNS	AUG19	ADULT PSYCH SERVICES	09/17/19	21020006215	CONTRACTUAL SERVICES	2,210.00	vrafatcz
19	031553	COMMUNITY ANSWERING SERVICE	190810028	AFTER HRS ANSWER SVC	09/17/19	21020006215	CONTRACTUAL SERVICES	75.10	vrafatcz
20	092020	ILLINOIS STATE POLICE SERVICES	SEPT19	BACKGROUND CHECKS	09/17/19	21020006215	CONTRACTUAL SERVICES	400.00	vrafatcz
21	120956	LINDEN OAKS MEDICAL GROUP	AUG19	ADULT CONSULTS	09/17/19	21020006215	CONTRACTUAL SERVICES	3,360.00	vrafatcz
22	121940	LORNA LONDON	JUNE-JUL19	PSYCHOLOGICAL TESTIN	09/17/19	21020006215	CONTRACTUAL SERVICES	288.00	vrafatcz
23	130113	MAIL FINANCE	N7887124	POSTAGE METER LEASE	09/17/19	21020006215	CONTRACTUAL SERVICES	373.05	vrafatcz
							6,771.55*		
24	110565	KENDALL PRINTING	19-08222	BUSINESS CARDS	09/17/19	21020006219	PRINTING & PUBLICATIONS	344.40	vrafatcz
							344.40*		
25	220623	VERIZON	JULY19	TELECOMMUNICATION	09/17/19	21020006227	TELEPHONE	731.08	vrafatcz
							731.08*		
26	140430	VIVAN NDANGO	AUG19	TUITION REIMB	09/17/19	21020006777	COMMUNITY EDUCATION - SUP	1,950.00	vrafatcz
							1,950.00*		
27	269208	CROWLEY ENGINEERING LLC	2291	ENGINEER CONSULTING	09/17/19	21020006781	DIRECT CLIENT ASSISTANCE	3,500.00	vrafatcz
							3,500.00*		
28	091380	ILLINOIS PUBLIC HEALTH INSTITU	90419	IPLAN MAPP PROCESS	09/17/19	21020006787	IPLAN	1,443.00	vrafatcz
							1,443.00*		
Total HEALTH & HUMAN SERV EXPENDITU							15,662.04*		
FOREST PRESERVE EXPENDITURE									
29	060304	FIRST NATIONAL BANK OMAHA	AUG2019:DG	WATER-OFFICE SUPPLIE	09/17/19	27020006200	OFFICE SUPPLIES & POSTAGE	49.84	** bantrim
30	111513	KONICA MINOLTA	3391967	MONTHLY LEASE AUGUST	09/17/19	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaug
							252.85*		
31	031510	COMMONWEALTH EDISON	8/22/19:JW	JAY WOODS	09/17/19	27020006351	ELECTRIC	28.49	bantrim
32	031510	COMMONWEALTH EDISON	8/26/19:RY	RICHARD YOUNG	09/17/19	27020006351	ELECTRIC	28.93	bantrim
33	031510	COMMONWEALTH EDISON	8/27/19:ARENA	HARRIS ARENA	09/17/19	27020006351	ELECTRIC	24.22	bantrim
34	031510	COMMONWEALTH EDISON	8/27/19:HA	HARRIS	09/17/19	27020006351	ELECTRIC	66.96	bantrim
							148.60*		
Total FOREST PRESERVE EXPENDITURE							401.45*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ELLIS HOUSE									
15 060304	FIRST NATIONAL BANK OMAHA	AUG2019:DG	EL-AT&T	09/17/19	27021007076	UTILITIES - ELLIS HOUSE	138.28	138.28*	** bantrim
16 060304	FIRST NATIONAL BANK OMAHA	8/27/19:MV	EL-OFFICE SUPPLIES	09/17/19	27021007077	OFFICE SUPPLIES & POSTAGE	63.89	63.89*	** bantrim
17 020172	BARRETT'S ECOWATER	SEPT 19	ELLIS-WATER	09/17/19	27021007080	GROUNDS & MAINT - ELLIS H	25.00		bantrim
18 130506	MENARDS	58843	ELLIS-SUPPLIES	09/17/19	27021007080	GROUNDS & MAINT - ELLIS H	75.45	100.45*	bantrim
Total ELLIS HOUSE							302.62*		
ELLIS BARN									
19 130506	MENARDS	59592	ELLIS SUPPLIES	09/17/19	27021017080	GROUNDS & MAINT - ELLIS B	67.42		bantrim
0 130506	MENARDS	59731	EL-CEMENT/TAPE	09/17/19	27021017080	GROUNDS & MAINT - ELLIS B	131.79	199.21*	bantrim
Total ELLIS BARN							199.21*		
ELLIS GROUNDS									
.1 060304	FIRST NATIONAL BANK OMAHA	8/27/19:MV	EL-MAINT SUPPLIES	09/17/19	27021027080	GROUNDS & MAINT - ELLIS G	84.93		** bantrim
.2 101297	JOHN DEERE FINANCIAL	1974891	EL-MOWER REPAIR	09/17/19	27021027080	GROUNDS & MAINT - ELLIS G	87.29	172.22*	bantrim
Total ELLIS GROUNDS							172.22*		
ELLIS CAMPS									
.3 060304	FIRST NATIONAL BANK OMAHA	8/27/19:MV	EL-PROGRAM SUPPLIES	09/17/19	27021107087	PROG SUPPLIES - ELLIS CAM	44.95	44.95*	** bantrim
Total ELLIS CAMPS							44.95*		
ELLIS RIDING LESSONS									
.4 060304	FIRST NATIONAL BANK OMAHA	AUG2019:DG	ELLIS-WOOD SHAVINGS	09/17/19	27021117082	ANIMAL CARE & SUPPLIES -	399.97	399.97*	** bantrim
.5 060304	FIRST NATIONAL BANK OMAHA	8/27/19:MV	EL- VET CARE	09/17/19	27021117084	VET & FARRIER - ELLIS RID	350.88	350.88*	** bantrim
Total ELLIS RIDING LESSONS							750.85*		
ELLIS BIRTHDAY PARTIES									
6 060304	FIRST NATIONAL BANK OMAHA	8/27/19:MV	EL-VET CARE	09/17/19	27021127084	VET & FERRIER - ELLIS B-D	120.15	120.15*	** bantrim
.7 060304	FIRST NATIONAL BANK OMAHA	8/27/19:MV	EL-PROGRAM SUPPLIES	09/17/19	27021127087	PROG SUPPLIES - ELLIS B-D	62.90	62.90*	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS BIRTHDAY PARTIES								183.05*	
ELLIS PUBLIC PROGRAMS									
.8	060304	FIRST NATIONAL BANK OMAHA	8/27/19:MV	EL-VOLUNTEER EXP	09/17/19	27021137079	VOLUNTEER EXP - ELLIS PUB	174.69	** bantrim
								174.69*	
Total ELLIS PUBLIC PROGRAMS								174.69*	
ELLIS WEDDINGS									
.9	060304	FIRST NATIONAL BANK OMAHA	AUG2019:DG	EL-REFUSE P/U	09/17/19	27021207078	REFUSE PICKUP - ELLIS	102.08	** bantrim
								102.08*	
Total ELLIS WEDDINGS								102.08*	
HOOVER									
:0	231020	WIRE WIZARD OF ILLINOIS INC	32510,11	HOOVER ALARM MONITOR	09/17/19	27022006862	HOOVER - OTHER UTILITIES	105.00	bantrim
:1	231020	WIRE WIZARD OF ILLINOIS INC	32510,11	ML ALARM MONITORING	09/17/19	27022006862	HOOVER - OTHER UTILITIES	180.00	bantrim
								285.00*	
:2	060304	FIRST NATIONAL BANK OMAHA	AUG2019:DG	HOOVER-WATER	09/17/19	27022006863	HOOVER - SHOP SUPPLIES	42.88	** bantrim
:3	141587	NORTHERN SAFETY CO, INC	903594166	HOOVER-SHOP SUPPLIES	09/17/19	27022006863	HOOVER - SHOP SUPPLIES	61.34	** bantrim
								104.22*	
:4	130506	MENARDS	58822	HOOVER BLDG SUPPLIES	09/17/19	27022006864	HOOVER - BUILDING MAINTEN	547.68	bantrim
								547.68*	
:5	101297	JOHN DEERE FINANCIAL	AUG 2019	HOOVER-MAINT SUPPLIE	09/17/19	27022006865	HOOVER - GROUNDS MAINTENA	22.41	** bantrim
								22.41*	
:6	060304	FIRST NATIONAL BANK OMAHA	AUG2019:DG	WATER TESTING	09/17/19	27022006866	HOOVER - OTHER EXPENSES	155.00	** bantrim
								155.00*	
:7	269210	SANJAY PATEL	19-00063	BUNKHOUSE SEC DEP RT	09/17/19	27022007088	HOOVER SECURITY DEPOSIT R	250.00	bantrim
:8	269257	SHARON DECHO	19-00153	ML SEC DEP RTN	09/17/19	27022007088	HOOVER SECURITY DEPOSIT R	135.00	bantrim
:9	269261	BRENDA KIMMEL	18-00322	ML SEC DEP RTN	09/17/19	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
								585.00*	
Total HOOVER								1,699.31*	
ENV ED SCHOOL									
:0	060304	FIRST NATIONAL BANK OMAHA	AUG 2019:ED	LATE FEE	09/17/19	27023016849	ENV EDUC - SCHOOL PROG EX	39.00	** bantrim
								39.00*	
Total ENV ED SCHOOL								39.00*	
ENV ED NATURAL BEGINNINGS									
:1	060304	FIRST NATIONAL BANK OMAHA	8/27/19:SW	NB SUPPLIES	09/17/19	27023036849	ENV EDUC - NATURAL BEGINN	306.24	bantrim
:2	230034	JESSICA VOSBURGH	8/21/19:JV	NB CART, PET SUPPLIE	09/17/19	27023036849	ENV EDUC - NATURAL BEGINN	75.58	bantrim
:3	231009	STEPHANIE WIENCKE	8/26/19:SW	NB BOOKS, SUPPLIES	09/17/19	27023036849	ENV EDUC - NATURAL BEGINN	81.88	bantrim

frmPrtClain	Kendall County	COMBINED Claims Listing				09/09/19	9:29:03 AM	Page 013
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
14 264915	TINA BRANNING	8/23/19:TB	NB-CRAFT SUPPLIES	09/17/19	27023036849	ENV EDUC - NATURAL BEGINN	17.77 481.47*	bantrim
Total ENV ED NATURAL BEGINNINGS							481.47*	
ENV ED LAWS OF NATURE								
15 060304	FIRST NATIONAL BANK OMAHA	AUG 2019:ED	PET SUPPLIES	09/17/19	27023056849	ENV EDUC - LAWS OF NATURE	5.39	** bantrim
16 269218	ANTONETTE MECIEJ	8/26/19:AW	ENV ED-PET SUPPLIES	09/17/19	27023056849	ENV EDUC - LAWS OF NATURE	24.96 30.35*	bantrim
Total ENV ED LAWS OF NATURE							30.35*	
NATURAL AREA VOLUNTEER								
17 130506	MENARDS	58601	WORKDAY SUPPLIES	09/17/19	27024006835	NATURAL AREA VOLUNTEER SU	12.87 12.87*	bantrim
Total NATURAL AREA VOLUNTEER							12.87*	
GROUNDS & NATURAL RESOURCES								
18 060304	FIRST NATIONAL BANK OMAHA	AUG2019:DG	CELL PHONES-COVERS	09/17/19	27025006207	TELEPHONE - GROUNDS & NAT	116.43	** bantrim
19 220626	VERIZON (FOREST PRESERVE)	9836383024	CELL PHONES	09/17/19	27025006207	TELEPHONE - GROUNDS & NAT	802.38 918.81*	bantrim
10 071220	GJOVIK FORD, INC	51814	HOOVER-DUMP TRUCK	09/17/19	27025006216	EQUIP - GROUNDS & NATURAL	418.90	bantrim
11 101297	JOHN DEERE FINANCIAL	AUG 2019	HOOVER-WEED WACKER	09/17/19	27025006216	EQUIP - GROUNDS & NATURAL	24.95 443.85*	** bantrim
12 110531	KENDALL CO HIGHWAY DEPT	AUG 2019	GAS/DIESEL: AUG 2019	09/17/19	27025006217	FUEL - GAS & OIL	994.64 994.64*	bantrim
13 041511	EMILY DOMBROWSKI	8/29/19:ED	ENV ED STAFF UNIFORM	09/17/19	27025006240	UNIFORMS	27.97	bantrim
14 060304	FIRST NATIONAL BANK OMAHA	AUG 2019:ED	STAFF UNIFORMS	09/17/19	27025006240	UNIFORMS	299.49	** bantrim
15 150529	OFFWORLD DESIGNS	19081830	UNIFORMS	09/17/19	27025006240	UNIFORMS	523.90	bantrim
16 191385	RONALD SMRZ	AUG 22 2019	UNIFORMS	09/17/19	27025006240	UNIFORMS	69.99 921.35*	bantrim
17 030540	CENTRAL LIMESTONE CO INC	18380	PRESERVE IMPROVEMENT	09/17/19	27025006837	PRESERVE IMPROV - GR & NA	16.43	bantrim
18 180925	RIEMENSCHNEIDER ELECTRIC	12388	HOOVER/HARRIS REPAIR	09/17/19	27025006837	PRESERVE IMPROV - GR & NA	298.92	bantrim
19 190838	SHERWIN-WILLIAMS CO. (THE)	0594-7	SHELTER TABLES-PAINT	09/17/19	27025006837	PRESERVE IMPROV - GR & NA	102.90 418.25*	bantrim
10 060304	FIRST NATIONAL BANK OMAHA	AUG2019:DG	HOOVER-REFUSE P/U	09/17/19	27025006847	REFUSE PICKUP - GROUNDS &	237.82	** bantrim
11 060304	FIRST NATIONAL BANK OMAHA	AUG2019:DG	HARRIS-REFUSE P/U	09/17/19	27025006847	REFUSE PICKUP - GROUNDS &	284.09	** bantrim
12 190563	SERVICE SANITATION, INC	7791572,73,74,7	PORTABLE RESTROOMS	09/17/19	27025006847	REFUSE PICKUP - GROUNDS &	300.00	bantrim
13 190563	SERVICE SANITATION, INC	8/26/19:YORK	RESTROOMS-CROSS COUN	09/17/19	27025006847	REFUSE PICKUP - GROUNDS &	300.00 1,121.91*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
i4 060304	FIRST NATIONAL BANK OMAHA	AUG2019:DG	PLANTS	09/17/19	27025007089	SUPPLIES - SHOP	1,735.00		** bantrim
i5 141587	NORTHERN SAFETY CO, INC	903594166	HARRIS-SHOP SUPPLIES	09/17/19	27025007089	SUPPLIES - SHOP	61.34		** bantrim
							1,796.34*		
Total GROUNDS & NATURAL RESOURCES							6,615.15*		
Pickerill-Figott Forest Preserve									
i6 031510	COMMONWEALTH EDISON	8/23/19:PICKERI	PICKERILL	09/17/19	27026006351	ELECTRIC - PICKERILL FIGO	42.10		bantrim
							42.10*		
Total Pickerill-Figott Forest Preserve							42.10*		
ANIMAL CONTROL EXPENDITURE									
i7 230943	WILLIAMS SCOTSMAN	7056468	TRAILER LEASE	09/17/19	34020006650	BUILDING IMPROVEMENTS	358.64		pkeanemaxson
							358.64*		
Total ANIMAL CONTROL EXPENDITURE							358.64*		
CO RECORDER DOC STORAGE									
i8 091319	IT STABILITY SYSTEMS, LLC	2019-153	AUGUST 2019 SUPPORT	09/17/19	38020006650	DOC STORAGE EXPENSES	5,500.00		jhanna
i9 091319	IT STABILITY SYSTEMS, LLC	2019-163	SEPTEMBER 2019 SUPPO	09/17/19	38020006650	DOC STORAGE EXPENSES	5,500.00		jhanna
							11,000.00*		
Total CO RECORDER DOC STORAGE							11,000.00*		
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
i0 012050	AT&T MOBILITY (SHERIFF)	X08282019	CELL PHONE	09/17/19	39020006650	LAW ENFORCEMENT EQUIPMENT	104.27		tpage
i1 220620	VERIZON	MULTI INVOICES	DATA/CELL PHONES	09/17/19	39020006650	LAW ENFORCEMENT EQUIPMENT	2,917.84		** tpage
							3,022.11*		
Total SHERIFF PREV. OF ALCOHOL-CRIM							3,022.11*		
DRUG ABUSE EXPENDITURE FUND									
i2 011320	AMAZON.COM	08/10/19	YOUTH ACADEMY	09/17/19	40020006650	DRUG ABUSE PREVENTION	40.08		** tpage
							40.08*		
Total DRUG ABUSE EXPENDITURE FUND							40.08*		
HIDTA									
i3 071785	GRACELAND DEVELOPMENT	4300	HIDTA WATER BILL	09/17/19	40120007200	FACILITIES	218.48		tpage
							218.48*		
i4 010395	ACTION K-9 SECURITY	40300	HIDTA SERVICES	09/17/19	40120007201	SERVICES	700.00	***	tpage
i5 070905	SEAN GERAGHTY	090119-1	HIDTA SERVICES	09/17/19	40120007201	SERVICES	4,366.62	***	tpage
i6 081537	RONALD M. HOLT	090319-6	HIDTA SERVICES	09/17/19	40120007201	SERVICES	6,250.00	***	tpage
i7 130223	VICTOR A. MARKOWSKI	0301033118-18	HIDTA SERVICES	09/17/19	40120007201	SERVICES	7,081.25	***	tpage
i8 141650	RONALD R. NORWAY	090119-5	HIDTA SERVICES	09/17/19	40120007201	SERVICES	6,250.00	***	tpage
i9 181590	NICHOLAS J. ROTT	090119-20	HIDTA SERVICES	09/17/19	40120007201	SERVICES	6,356.96	***	tpage
Total HIDTA							31,004.83*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
'0 130224	VICTOR MARKOWSKI	0301033118-14	HIDTA MILEAGE	09/17/19	40120007204	TRAVEL	287.68 ***	tpage
							287.68*	
Total HIDTA							31,510.99*	
KENDALL CO COMMISSARY FUND								
'1 010720	AFTERMATH SERVICES, LCC.	JC2019-7539	CELL CLEAN UP	09/17/19	40320006454	INMATE SUPPLIES	310.00	tpage
'2 011320	AMAZON.COM	08/10/19	INMATE SUPPLES	09/17/19	40320006454	INMATE SUPPLIES	99.90	** tpage
'3 021503	BOB BARKER CO INC	MULIT INVOICES	FAUCET KIT / SUPPLIE	09/17/19	40320006454	INMATE SUPPLIES	161.26	tpage
'4 050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	09/17/19	40320006454	INMATE SUPPLIES	955.22	tpage
'5 050774	ECOLAB	19401266	INMATE SUPPLES	09/17/19	40320006454	INMATE SUPPLIES	701.79	tpage
							2,228.17*	
'6 010453	ADVANCED CORRECTIONAL HEALTHCA	88942 / 88166	2ND QTR RECON	09/17/19	40320006455	INMATE MEDICAL	204.20	tpage
'7 010453	ADVANCED CORRECTIONAL HEALTHCA	88942 / 88166	OCT MEDICAL	09/17/19	40320006455	INMATE MEDICAL	15,380.78	tpage
							15,584.98*	
Total KENDALL CO COMMISSARY FUND							17,813.15*	
IDOT CPS Grant								
'8 050918	ELAN FINANCIAL SERVICES	SEPT. 2019 STAT	CHILD SAFETY SEAT GR	09/17/19	40820006650	IDOT CPS GRANT - EXPENSES	919.54	** tpage
							919.54*	
Total IDOT CPS Grant							919.54*	
COURT SECURITY FUND								
'9 220620	VERIZON	MULTI INVOICES	CS CELL PHONES	09/17/19	42020006650	EXPENSES	95.52	** tpage
							95.52*	
Total COURT SECURITY FUND							95.52*	
LAW LIBRARY FUND								
'10 180560	RELX INC. DBA LEXISNEXIS	3092188514	PATRON LEGAL RESEARC	09/17/19	43020007004	ONLINE LEGAL RESEARCH PAT	1,107.00	lulloa
							1,107.00*	
'11 180560	RELX INC. DBA LEXISNEXIS	3092181129	COURTHOUSE LEGAL RES	09/17/19	43020007005	ONLINE LEGAL RESEARCH COU	1,891.08	lulloa
							1,891.08*	
Total LAW LIBRARY FUND							2,998.08*	
VICTIM IMPACT PANEL FUND								
'12 200495	THE ALLIANCE AGAINST INTOXICAT	8/23/19	VICTIM IMPACT PANEL	09/17/19	43120006650	EXPENDITURES	800.00 ***	
							800.00*	
Total VICTIM IMPACT PANEL FUND							800.00*	
JUVENLIE JUSTICE COUNCIL								
'13 161215	PLANO HIGH SCHOOL - TALK	SAO 3	DONATION - GRANT	09/17/19	44320006650	EXPENDITURES	500.00	jstroup
'14 161660	PREMIER MAILING & PRINTING	174731	BUSINESS CARDS - JJC	09/17/19	44320006650	EXPENDITURES	45.00	jstroup

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								545.00*	
						Total JUVENILE JUSTICE COUNCIL		545.00*	
	PROBATION SERVICES EXP FUND								
15	040516	DEKALB COUNTY COURT SERVICES	2019082200001	FALL INTERN FAIR	09/17/19	48020006206	TRAINING	125.00	mperrrot
16	091285	IL PROBATION & CRT SERV ASSOC	AUG'19	IPCSA FALL CONF	09/17/19	48020006206	TRAINING	2,030.00	mperrrot
								2,155.00*	
17	191504	SOLUTION SPECIALTIES INC	188665095210010	TRACKER/AUG'19	09/17/19	48020006231	SOFTWARE	5,557.64	mperrrot
								5,557.64*	
18	230238	WAREHOUSE DIRECT OFFICE PRODU	43964510	DRUG TEST GLOVES	09/17/19	48020006915	DRUG TESTING	236.60	mperrrot
								236.60*	
						Total PROBATION SERVICES EXP FUND		7,949.24*	
	KC DRUG COURT FUND ARI								
19	022170	MELISSA MOORE	08272019	(5) PHASE UP GIFTCA	09/17/19	48120006200	SUPPLIES	84.99	mburlian
10	110567	KENDALL PRINTING	19-08293	BUSINESS CARDS-MELIS	09/17/19	48120006200	SUPPLIES	68.35	mburlian
								153.34*	
						Total KC DRUG COURT FUND ARI		153.34*	
	FAMILY VIOL. COORD. COUNCIL								
11	160525	ROBIN V PELFREY	19-02	TRAVEL	09/17/19	48220006210	TRAVEL	58.00	mperrrot
								58.00*	
12	160525	ROBIN V PELFREY	19-02	CONT SERV	09/17/19	48220006215	CONTRACTUAL SERVICES	1,742.00	mperrrot
								1,742.00*	
						Total FAMILY VIOL. COORD. COUNCIL		1,800.00*	
	GEOGRAPHIC INFORMATION SYS EXP								
13	060319	FIRST NATIONAL BANK OMAHA	SEPT-2019	ILGISA CONFERENCE	09/17/19	51020006204	CONFERENCES	810.00	** ghaug
								810.00*	
14	021851	MEAGAN BRIGANTI	MB-082019	SUPPLIES	09/17/19	51020006650	GIS - EXPENDITURES	59.89	ghaug
								59.89*	
						Total GEOGRAPHIC INFORMATION SYS E		869.89*	
	TAX SALE AUTO EXP FUND								
15	110567	KENDALL PRINTING	19-09055	TAX BILL REMINDERS	09/17/19	53020006650	EXPENSES	372.25	skraber
								372.25*	
						Total TAX SALE AUTO EXP FUND		372.25*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
PUBLIC SAFETY EXP									
16	020950	BLACK DIAMOND PAVING, INC.	1907-1211-01	PARKING LOT PROJECT	09/17/19	75020006650	EXPENDITURES	150.00	cwald
17	160575	PESSINA TREE SERVICE	4368-74	PARKING LOT PROJECT	09/17/19	75020006650	EXPENDITURES	1,650.00	cwald
18	231030	WOLD ARCHITECTS & ENGINEERS	63277	CH ROOF PROJECT	09/17/19	75020006650	EXPENDITURES	197.52	cwald
								1,997.52*	
19	201220	TRANE COMPANY	310168078	PSC HVAC PROJECT	09/17/19	75020006653	MAINTENANCE/EQUIPMENT	51,849.90	cwald
								51,849.90*	
Total PUBLIC SAFETY EXP								53,847.42*	
VETERANS ASSISTANCE COMMISSION									
10	060323	FIRST NATIONAL BANK OMAHA	2019-223	OFFICE SUPPLIES	09/17/19	89020006200	OFFICE SUPPLIES	16.77	kclevanger
11	060323	FIRST NATIONAL BANK OMAHA	2019-223	PAYMENT REVERSAL	09/17/19	89020006200	OFFICE SUPPLIES	216.63	kclevanger
12	230165	WATER WAGON	2019-224	OFFICE EXPENSES WATE	09/17/19	89020006200	OFFICE SUPPLIES	20.00	kclevanger
								253.40*	
13	060323	FIRST NATIONAL BANK OMAHA	2019-221	CC SUTTON SEPTEMBER	09/17/19	89020006204	LOCAL CONFERENCES	6.03	kclevanger
14	060323	FIRST NATIONAL BANK OMAHA	2019-223	YORKVILLE CHAMBER -	09/17/19	89020006204	LOCAL CONFERENCES	25.00	kclevanger
15	060323	FIRST NATIONAL BANK OMAHA	2019-223	YORKVILLE CHAMBER -	09/17/19	89020006204	LOCAL CONFERENCES	300.00	kclevanger
16	060323	FIRST NATIONAL BANK OMAHA	2019-223	YORKVILLE CHAMBER -	09/17/19	89020006204	LOCAL CONFERENCES	100.00	kclevanger
17	060323	FIRST NATIONAL BANK OMAHA	2019-223	VACKC MEETING	09/17/19	89020006204	LOCAL CONFERENCES	25.81	kclevanger
18	060323	FIRST NATIONAL BANK OMAHA	2019-223	VACKC MEETING	09/17/19	89020006204	LOCAL CONFERENCES	10.08	kclevanger
								466.92*	
19	060323	FIRST NATIONAL BANK OMAHA	2019-222	VACKC WIRELESS HOTSP	09/17/19	89020006215	PROFESSIONAL SERVICES	38.01	kclevanger
								38.01*	
20	111513	KONICA MINOLTA	2019-217	KONICA MINOLTA LEASE	09/17/19	89020006216	EQUIPMENT MAINTENANCE	138.00	kclevanger
21	111514	KONICA MINOLTA BUSINESS SOLUTI	2019-216	KONICA MINOLTA MAINT	09/17/19	89020006216	EQUIPMENT MAINTENANCE	45.88	kclevanger
								183.88*	
22	110534	KENDALL CO HEALTH/HUMAN SERV	2019-218	KCHD MENTAL HEALTH	09/17/19	89020006593	MENTAL HEALTH	24.00	kclevanger
23	110534	KENDALL CO HEALTH/HUMAN SERV	2019-219	KCHD MENTAL HEALTH	09/17/19	89020006593	MENTAL HEALTH	24.00	kclevanger
								48.00*	
24	269224	MARIANN VALLE	ABC	SHELTER: DEMPSEY	09/17/19	89020006595	SHELTER ASSISTANCE	300.00 ***	
								300.00*	
25	269258	ILLINOIS CREMATION CENTERS	2019-215	VICTIM IMPACT PANEL	09/17/19	89020006598	EMERGENCY ASSISTANCE	500.00 ***	kclevanger
								500.00*	
26	060323	FIRST NATIONAL BANK OMAHA	2019-223	VACKC MARKETING	09/17/19	89020006970	ADVERTISING	578.36	kclevanger
27	060323	FIRST NATIONAL BANK OMAHA	2019-223	VACKC MARKETING	09/17/19	89020006970	ADVERTISING	171.48	kclevanger
28	060323	FIRST NATIONAL BANK OMAHA	2019-223	VACKC MARKETING	09/17/19	89020006970	ADVERTISING	100.00	kclevanger
								849.84*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
09	060323	FIRST NATIONAL BANK OMAHA	2019-222	VACKC VEHICLES - IPA	09/17/19	89020006974	VACKC VEHICLES - I-PASS	100.00 100.00*	kclevenger
10	011335	AMERICAN TIRE AND AUTOMOTIVE	2019-220	VACKC VEHICLE MAINT	09/17/19	89020006975	VACKC VEHICLES - MAINTENA	469.53	kclevenger
11	060323	FIRST NATIONAL BANK OMAHA	2019-222	VACKC VEHICLES	09/17/19	89020006975	VACKC VEHICLES - MAINTENA	130.00 599.53*	kclevenger
12	031227	KARYLIN CLEVINGER	2019-225	PER DIEM PEORIA TRAI	09/17/19	89020006983	LODGING & MEAL ALLOWANCE	137.50 137.50*	kclevenger
Total VETERANS ASSISTANCE COMMISSIO							3,477.08*		
CORONER SPECIAL FUND									
13	161814	JACQUE PURCELL	FVHMILES	MILEAGE TO/FROM TRAI	09/17/19	94020006650	EXPENDITURES	294.64	jpurcell
14	269077	DAVID JORDAN	STLMILES	MILEAGE TO/FROM TRAI	09/17/19	94020006650	EXPENDITURES	306.24 600.88*	jpurcell
Total CORONER SPECIAL FUND							600.88*		
FP BOND PROCEEDS 2007									
15	091329	OMNITRAX	OMNITRAX	IL RAILWAY OMNITRAX	09/17/19	95020006830	NATURAL AREAS MANAGEMENT	2,000.00 2,000.00*	bantrim
16	091312	INNOVATIVE UNDERGROUND, LLC	1337	SUBAT-LRC-JAY WOODS	09/17/19	95020006850	PROJECT FUND EXPENSES	750.00	bantrim
17	211810	UPLAND DESIGN LTD	19-753-01	FREEMAN FP LAUNCH	09/17/19	95020006850	PROJECT FUND EXPENSES	1,658.58 2,408.58*	bantrim
18	240610	XYLEM WATER SOLUTIONS	3556A83767	HOOVER BLDG IMPROVEM	09/17/19	95020006859	BUILDING IMPROVEMENTS / D	1,180.37	bantrim
19	269262	CERTAPRO PAINTERS	AUG 2019:HVR	HOOVER-STAIN DEPOSIT	09/17/19	95020006859	BUILDING IMPROVEMENTS / D	8,221.20 9,401.57*	bantrim
Total FP BOND PROCEEDS 2007							13,810.15*		
GRAND TOTAL							758,225.66**		