

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



**MEETING AGENDA  
Thursday, October 10, 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 the Approval of Claims in an amount not to exceed \$1,618,242.03**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
  - *Discussion 2020 GIS Fee Increase and Ordinance*
  - *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, September 12, 2019**

**Call to Order**

Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:43p.m.

**Roll Call**

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Present		6:12p.m.
Scott Gryder		5:47p.m.	
Audra Hendrix	Here		
Matt Kellogg	Here		
Matthew Prochaska	Here		

Staff Members Present: Dwight Baird, Latreese Caldwell, Scott Koeppel, Amaal Tokars

**Approval of Agenda** – Member Hendrix made a motion to approve the agenda, Member Prochaska seconded the motion. **With four members present voting aye, motion passed by a vote of 4-0.**

**Approval of Claims** – Member Prochaska made a motion and Member Hendrix seconded the motion to forward for Approval, Claims in an amount not to exceed \$758,225.66 to the County Board. **With five members voting aye, the claims were approved to forward to the County Board for final approval by a vote of 5-0.**

**Department Head and Elected Official Reports** - None

**Items from Other Committees** – None

**Items of Business**

- ***FY19 Budget Revisions*** – Member Kellogg and Ms. Caldwell explained the proposed budget revisions and the funds that will be affected. Discussion on the transfers and the new funds to be created. Motion made by Member Hendrix, second by Member Cesich to forward the 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) to the County Board for Approval at the October 1, 2019 meeting. **With five members present voting aye, the motion carried.**
  
- ***FY20 Budget Hearing Dates*** – After discussion, there was consensus by the Committee to hold the Budget Presentations/Hearings on Wednesday, September 25, and Thursday, September 26 from 9:00a.m. to 1:00p.m. Administrative Services Department personnel will contact Department Heads and Elected Officials with dates, and coordinate the two-day scheduling.

- *Discussion of FY20 Budget* – Ms. Caldwell reviewed the FY20 Levy Calculations and Requests, the PTELL Calculation, the General Fund Revenue Summary, and the General Fund Expenditure Summary with the committee.

**Executive Session** – Not needed

**Questions from the Media** – None

**Items for the October 1, 2019 County Board**

*Approval of Claims in an amount not to exceed \$758,225.66*

*Approval of a 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)*

**Adjournment** – Member Hendrix made a motion to adjourn the Budget and Finance Committee meeting, Member Kellogg seconded the motion. **The meeting was adjourned at 6:37p.m. by a 4-0 vote.**

Respectfully submitted,

Valarie McClain  
Administrative Assistant and Recording Secretary

**COUNTY OF KENDALL, ILLINOIS**  
**SPECIAL Committee of the Whole**  
**BUDGET PRESENTATIONS**  
**Wednesday, September 25, 2019**

**MEETING MINUTES**

1. **Call to Order:** Chairman Gryder called the meeting to order at 9:00a.m.
2. **Board Members Present:** Scott Gryder - Here, Audra Hendrix - Here, Matt Kellogg - Yes, Matthew Prochaska - Here, Amy Cesich - Present, Robyn Vickers - Here, Scott Gengler - Here

**Board Members Absent:** Elizabeth Flowers, Tony Giles, Judy Gilmour

**Others Present:** Latreese Caldwell, Scott Koeppel

3. **Items of Business**

- *Discussion and Approval of an Ordinance Setting the Cannabis Retailer Occupation Tax* – Mr. Koeppel stated that the ordinance was set at the maximum amount of 3.75 percent. Motion made by Member Prochaska, second by Member Hendrix to forward the item to the County Board for approval. With seven members present voting aye, the motion carried by a vote of 7-0.

Chairman Gryder turned the meeting over to Finance Chair Matt Kellogg for the Budget Presentation portion.

Ms. Caldwell provided a quick overview of the current levy and general fund deficits, the PTELL Calculations, the General Fund Revenue Summary, and the General Fund Expenditure Summary. Ms. Caldwell reminded the committee that the budget parameters set were a two percent increase for all departments/offices, and a two percent increase for personnel.

Member Kellogg stated that the group will focus on the budgets today, and the capital requests at a future meeting.

4. **Budget Presentations**

**Dwight Baird, Sheriff's Office** – Sheriff Baird focused on the Sheriff's Operations, Corrections, and the Merit Commission revenue estimates, budgets and estimated expenditures. Sheriff Baird stated that he estimates revenue of \$2,153,000 from Inmate Housing, \$126,000 from Inmate Transportation, and \$13,000 for Mileage Reimbursement or an overall estimate of approximately \$2.5 million, approximately 15% over what they estimated in FY2019.

Sheriff Baird anticipates an increase of two percent in expenditures for the year, or \$6, 163, 317, which includes the promotion of a records clerk to an administrative assistant, the creation of a civilian training coordinator position versus the current deputy in that position, cell phone costs, non-sworn salary increases, sworn salary and step increases, and the elimination of one patrol sergeant position.

For Corrections, Sheriff Baird reported an increase of approximately 5.2 percent, or \$247,000. The increase includes increasing medical staff personnel hours in the jail, a 4 percent increase in meals based on the contract with the food service provider, the cost of two compliance audits (PREA and American Correctional Association) at \$14,000 this year, non-sworn salary increases, and sworn salary and step increases, the contractual service agreement for the new security system, and the Tyler Booking Expert system fee, and the Tyler Inmate Web Software Service Agreement.

Sheriff Baird also reviewed the Merit Commission fund, which is decreased from FY2019 due to no promotional testing in this fiscal year.

Sheriff Baird also reviewed their estimated FY2019 revenues for Housing, Federal Transport Mileage Reimbursement, Fines, Fees & Miscellaneous, and HIDTA Revenue, for an overall total of \$763, 000 or 35 percent more than estimated for FY2019.

**Andy Nicoletti, Assessment** – Mr. Nicoletti reported that his budget increases included office supplies, mileage for training postage, dues, and training due to the quad-year publication requirement to publish every parcel whether it's been changed by the assessors or not. Mr. Nicoletti stated that he was decreasing the publication line item for this fiscal year. Mr. Nicoletti did increase his salary by 2.72 percent, and that he did not increase the unionized clerk salaries for this fiscal year.

**Jennifer Gilbert, CASA** – Ms. Gilbert updated the committee on changes in the judicial system due to an increase in tragedies involving children and the needs for advocates. Their program has seen a dramatic increase in the number of children participating in the program, and the need for additional volunteers and training.

Ms. Gilbert reported the program would greatly benefit with the current part-time volunteer coordinator moving into that role in a full-time capacity, and the need to increase the other staff salaries which haven't been increased in several years.

Ms. Gilbert stated that eighty percent of their budget is only possible through fundraising efforts and generous donations. Ms. Gilbert also stated that Kendall County Board funding is also critical to CASA Kendall County's ability to hold volunteer training, carry-out recruiting efforts, and advocate at the highest possible level for Kendall County children.

**Matt Kinsey, Technology & GIS** – Director Kinsey reported he increased his salary by two percent, and the other Technology Services salaries were increased an

average of three percent. Mr. Kinsey reported decreases in the Dues/Memberships line, the training line, the Consultant and Contractual Services line, and Copier Expense line, but stated increases were needed in the Conferences, Mileage, Cellular Phone, Computer Maintenance/Software and Computer Maintenance/Hardware lines.

Mr. Kinsey reviewed the GIS Revenues and Budget with the committee, and reported a decrease in the salary line due to the retirement of one long-standing employee, and the resignation of another one, and their replacements hired at lower salaries. Mr. Kinsey stated there will also be decreases in the office supply, postage, dues/memberships, training, Transfer to SS fund, and Hardware expense lines. New to the budget this year are the Aerial Reflight at an estimated cost of \$36,000, the GIS System - Mapping Rectification at an estimated cost of \$16,000, and an intern at an estimated cost of \$7,200 for this year.

**Dr. Amaal Tokars, *Health Department*** – Dr. Tokars led with remarks about the use of their budgeted resources, and explained that not all personnel will receive an increase this year, particularly those hired within the last year. Personnel currently receiving a salary of less than \$50,000 will receive a four-percent increase, and personnel receiving a salary over \$50,000 will receive a three-percent increase.

Dr. Tokars reported that the Health Insurance reimbursement in their budget was based on the numbers that were discussed earlier in the year with Member Cesich and former Member Purcell. Member Kellogg asked if that Health Insurance reimbursement was reflective of the fifteen percent increase, and if they had contacted Treasurer Ferko about the IMRF increase and impact as well.

Rae Ann VanGundy reported on the increase in the Public Health Levy, and an increase in the Homeless Prevention Grant, in which the Health Department only retains ten percent for administrative costs.

Ms. Van Gundy reviewed the line for the Community Health Assessment Plan, and said they would be moving forward with four assessments for the year, which happens about every two years in the Health Department.

**Chris Mehochko, *Regional Office of Education*** – Mr. Mehochko reviewed his proposed budget with the committee and stated that the majority of his budget is salary and benefits. Mr. Mehochko stated that Grundy County pays all non-personnel expenses, and Kendall reimburses their percentage, and Grundy pays forty-percent of salary, IMRF and SS expenses. Kendall County pays all medical and dental benefits, and Grundy reimburses their percentage. Kendall pays sixty-percent of salary, IMRF and SS expenses.

**Jim Smiley, *Facilities Management*** – Mr. Smiley review the budget from last year and the proposed budget for this year, stating there an 1.8 percent increase from last year primarily due to employee raises that were figured into the budget, as well as

additional overtime to prepare for the winter months, as well as equipment maintenance costs.

Mr. Smiley reported that most of the utilities are projected to decrease with the exception of phones. Mr. Smiley updated the committee on the projected funding for the Solar Project, and where they found funding for that project, and stated that there was an increase in natural gas usage due to a change in the County Office Building from electric to natural gas in the boiler system on the rooftop.

Mr. Smiley briefed the committee on the County's participation in the Demand Response program where the County will turn the generators on, and turn off a percentage of the usage in buildings. The County saved approximately \$32,000 in 2019, and anticipates savings up to \$44,000 in 2020. Mr. Smiley stated this is a 5-year program that included a \$50,000 upgrade to the Public Safety Center generator to meet emissions. That upgrade was at no cost to the County as long as we remain in the program the required 5-years. Ms. Caldwell said that the funds saved from participation in this program are deposited into the Public Safety Capital Improvement fund.

**Laura Pawson, *Animal Control*** – Director Pawson stated they would be increasing the rabies tag budget line, and Mr. Koeppel said they would be increasing it an additional twenty-five percent due to the mandated cat inoculations and registration.

Ms. Pawson stated that Fines and Fees were decreased, which means they have fewer incoming strays, and increased her salary and the Kennel Manager/Animal Control Officer by two percent. Part-time Kennel Technician salary was also increased in preparation for the mandatory \$15 per hour rate by 2025. Ms. Pawson stated that Microchips decreased this year due to the new software program, and their ability to shop around for microchips, and that they increased the Transportation Board & Care slightly.

Mr. Koeppel stated that the Health Care, IMRF and Social Security transfers were to the General Fund were omitted but would be updated and included in the budget for this year and future budget discussions.

**Fran Klaas, *Highway*** – Mr. Klaas summarized the three funds that receive revenue from property taxes: County highway, County Bridge and Federal-Aid Matching, and stated that for the twelfth year in a row, they plan to keep that combined levy at two million. Mr. Klaas said that nine to ten million goes back into projects. Mr. Klaas said that their salaries only represent about seven percent of what they take in as revenue.

Discussion on Mr. Klaas' zero percent salary increase, and the fact that he hasn't given himself an increase for several years. Mr. Klaas reminded the committee his salary is different, and requires the passing of a separate resolution to appropriate his salary later this year. Highway Chair Gryder proposed a three percent increase to be

added to the budget, and then when necessary later in the fiscal year, the resolution will be completed and forwarded to the state.

**Judge Robert Pilmer, *Judicial Office/Law Library/Drug Court*** – Judge Pilmer reviewed the Judicial, Law Library, and Drug Court budgets with the committee, and said they attempted to adhere to the guidelines provided from the County Board.

Judge Pilmer reported that Kendall County will be hosting the 2nd Appellate Conference semi-annual conference in 2020, and is the reason for the increase in the Conference Budget line to accommodate for speakers fees, travel to the program, etc.

Judge Pilmer stated that he increased the budget to replace older courtroom furniture. There is an increase in the Chief Bailiff salary and the hourly Bailiff salary pool, reflecting an increase from \$13.50 to \$14.50 per hour rate, and Judge Pilmer stated that he anticipates a two percent increase for the Court Administrator position that is currently vacant.

Judge Pilmer briefed the committee on the Victim Impact Program which is geared toward helping offenders to become more aware of the impact that crime has on victims and to take responsibility for their actions and begin to make amends.

**Vicki Chuffo, *Public Defender*** – Ms. Chuffo reported a proposed three percent increase in salaries based on what unions are requesting, an increase in Books/Subscriptions based on the increased fees for Criminal and Traffic Statue books, and in Dues/Memberships for ARC Licensing dues based on the number of years in practice. Ms. Chuffo increased the contractual line in anticipation of an insanity defense trial next year and the need for a Psychiatrist evaluation for the upcoming trial, and two Sexually Violent Person Commitment cases where experts are used for expert testimony. Ms. Chuffo also anticipates an increase in the number of Misdemeanor Trials going to either bench or jury trial, and the need to use an investigator for those trials. Ms. Chuffo uses the DuPage County investigator when needed.

**Alice Elliott, *Court Services/Probation*** – Ms. Elliott introduced herself and reminded the committee that she assumed the role as the new director on August 6, 2018. Ms. Elliott reported that Probation/Court Services declined the 708 Mental Health Board funding of \$500 for this year, and needs to adjust the Probation Fee fund revenue line item to reflect the lack of funding.

Ms. Elliott also said that Probation is run through general fund money as well as Probation Service fee funds (users of probation services pay into the fund through monthly probation fees, and also reimbursement for direct services), and is specifically used to enhance service delivery for the probation population that they service through programs, some capital expenses such as vehicles that officers use for servicing the population in the field. Ms. Elliott stated that she is holding off on using these funds for vehicles for at least one-year.



Ms. Elliott explained that General Fund money is used for salaries, and they do receive state reimbursement and municipality reimbursements from the police departments that help off-set the cost of the diversion officer.

Ms. Elliott said the budget will basically remain the same as last year, as she analyses the needs, the population served, and the current programs and services provided before making any changes.

Ms. Elliott stated that IOAC is funding a Special Program Supervisor at one-hundred percent salary up to \$66,000. The benefits will be covered by the increase of \$98,000 from the state. Ms. Elliott also received a notice from IOAC stating that she could send County-funded positions that need to be funded or subsidized, that she could submit them for funding consideration as well. She will receive notice of any funding in late October or early November.

**Robyn Ingemunson, Circuit Clerk** – Robyn Ingemunson reported that with the overhaul in the fines and fees, and other changes, she calculated her budget this year based on last year's statistics, calculated what would be brought in under the new way, and subtracted all of the waivers and appearances.

Ms. Ingemunson reported that they are going into mediation with the union because they can't come to an agreement. She estimates backpay for 2019 as approximately \$46,000, and estimated wages for 2020 as \$947,500 total.

Ingemunson said that the Court Automation agreement with Technology Services will not be renewed in 2020. Ms. Ingemunson stated that she thought Gina Hauge would spend more time in the Circuit Clerk's Office than she was able to provide.

Discussion on the CMS Technology update project, the need to begin putting funds aside for e-citation and other changes that will be required, and the possibility of switching from the JANO system if it is unable to keep up with all of the additional changes. Ms. Ingemunson stated that all changes or enhancements are always funded through the Court Automation fund.

Ms. Ingemunson said that one large change that might have an impact this year will be the mandated requirement to post signs notifying citizens of the possibility of certain court fine waivers.

**5. Public Comment - None**

**6. Questions from the Media – None Present**

**7. Action Items for the County Board - *Approval of an Ordinance Setting the Cannabis Retailer Occupation Tax***

**8. Items for the Committee of the Whole - None**

9. **Executive Session – Not needed**
10. **Adjournment – Member Hendrix made a motion to adjourn the Budget Presentation meeting, second by Member Gengler; With all in agreement, the meeting adjourned at 12:25p.m.**

Respectfully submitted,

Valarie A. McClain  
Administrative Assistant & Recording Clerk

**COUNTY OF KENDALL, ILLINOIS**  
**SPECIAL Committee of the Whole/Budget & Finance Committee**  
**BUDGET PRESENTATIONS**  
**Thursday, September 26, 2019**  
**MEETING MINUTES**

**Call to Order:** Finance Chair Matt Kellogg called the meeting to order at 9:00a.m.

Attendee	Status	Arrived	Left Meeting
Scott Gryder		.9:23am	
Amy Cesich	Present		
Scott Gengler	Here		
Elizabeth Flowers	ABSENT		
Tony Giles	ABSENT		
Judy Gilmour	Here		
Audra Hendrix	Here		
Matt Kellogg	Yes		
Matthew Prochaska	Here		
Robyn Vickers	Here		

**Others Present:** Latreese Caldwell, Scott Koeppel

**Approval of Claims –** Chair Kellogg asked for a motion to move the approval of claims to after Mr. Gillespie’s presentation. Member Hendrix made a motion, second by Member Prochaska to move claims to after the EMA presentation. **With seven members present voting aye, the motion carried by a vote of 7-0.**

**Budget Presentations**

**EMA –** Joe Gillespie indicated that his budget included a 2% increase to his stipend as EMA Director and Tracy Page’s stipend. His revenue is all grants, there is additional revenue anticipated. His total budget increased by .7%.

**Approval of Claims -** Member Hendrix made a motion to approve Supplemental Claims in an amount not to exceed \$1,516,623.41, second by Member Cesich. **With seven members present voting aye, the motion carried by a vote of 7-0.**

**Treasurer’s Office –** Ms. Ferko reported that most accounts remain the same. Salary increases are just under 2%. Postage increased as a postcard was sent this year to remind people of tax payments. Delinquent payments are down. Conferences were increased, to attend the Tyler Conference next year. Legal publications have increased. Everything else remains the same. Funds like Unemployment, Property Tax Services, Audit are staying the same. The goal to eventually combine these with a title of County Contractual Services with separate line item numbers.

Ms. Ferko indicated she would like to be present for the Capital discussions. She’s reported she has been having issues with Dev Net and has been talking to Mr. Kinsey about software

needs. Mr. Kellogg indicated that we would have those discussions separately and she would be included.

Chairman Scott Gryder arrived 9:23am

**Admin Services, EDC, County Board** - Mr. Koeppel stated that his raise is contractual at 2.5% and the other positions in the office received 2% percent.

Cell phones and conferences were increased. Supplies has increased and Mayor's and Managers has increased. Mr. Koeppel said that postage increased, the entire building is in this budget. There are reimbursements from various Departments. The Clerk may have pre mailed items for the 2020 Elections. Mostly everything else remained flat. Mr. Koeppel noted that with EDC things remain on hold as we are currently discussing other alternatives.

For the County Board budget, conference was increased as it will likely go over this fiscal year. Member Prochaska indicated that with UCCI the County gets reimbursed. Reimbursements will be increasing next year and they will be including mileage next year as well. Member Kellogg asked about per diems. Mr. Koeppel indicated that the actuals are tracking to be about \$15,000 less. Member Prochaska wanted to revisit conferences and sending people to NACO once the budget process is complete if there is excess revenue. Mr. Koeppel asked about a discussion of dues and memberships. Member Gryder asked that Dues and Memberships be discussed at LJJ. Member Hendrix asked about the lobbyist. The lobbyist is listed in Highway as the lobbyist has helped with large capital projects.

Mr. Koeppel indicated that Health Insurance renewal rates will be presented on October 7<sup>th</sup>. Member Prochaska asked about broker fees. Mr. Koeppel explained that from the money saved from previous the broker we have been able to pay the broker fees for 2018 up until June of this year. We do owe them a \$5000 true up and from here on out the fee will be \$3200 a month. Member Gryder indicated that this includes the Dental Insurance commission savings which was 10%.

Ken Com Intergovernmental Agreement remains the same, currently wrapping up the new agreement. Contingency amount is large because of 8 contracts we are currently negotiating.

General Fund transfers out to debt service we refinanced. KAT money is the same. Economic Development is up a bit because it pays for salaries.

Social services for Senior Citizen fund was increased. Liability insurance we are getting that number in early November. The Forest Preserve is looking to separate with liability and workers' comp so that may change our numbers.

**Univ. of Illinois Extension Ofc** – Ms. Roby Vorgias indicated that they had some mandated salary increases, however they were able to cut back in a few other areas. The County's contribution remained at the mandated 2% increase.

**PBZ** – Mr. Koeppel stated there's a 2% raise to salaries. He also noted that a new part time Code Enforcement Officer position was added due to an increase in complaints. The part time Office Assistant afternoon position has been difficult to fill so some of that salary will go to

the Code Enforcement Officer and we have an Intern included as we have in the past. Ms. Johnson will also cover some PBZ Meetings as her time allows. The minutes seem to require a certain level of expertise. Per diems, training and mailings have increased slightly. The entire budget is up 2.7%. Member Gryder commented that the PBZ budget has decreased significantly since the economic downturn so adding these part time positions is a way to grow without breaking the bank.

**Coroner's Office** – Coroner Purcell noted some increases in salaries and membership and dues, because of a promotion and additional staff. She noted that she has a Capital item new radios are needed as Ken Com is changing systems that amount is about \$10,000.

Member Prochaska moved to recess at 10:10am, member Hendrix second. Meeting resumed at 10:40am.

**County Clerk, Recorder, and Voter Registration** – Ms. Gillette noted that with the Clerk and Recorder Budget temporary salaries increased because of an employee going on maternity leave. Also dues are doubling. That is what accounts for the 6.6% increase.

With the election fund, Ms. Gillette stated that she understood that all the election costs would go into a new fund. Member Kellogg apologized and indicated that instead of having inconsistent increases the idea would be to better budget and contribute the same amount each year. Ms. Gillette agreed this would work. There are some technology changes coming, so they are looking at potentially purchasing new laptops. Ms. Vickers asked if there were grants available. Ms. Gillette indicated that yes they are working on grants for technology and cyber security. Member Hendrix asked more about cyber security. Ms. Gillette indicated they are working on it. So far \$30,000 in grants for cyber security. Member Prochaska asked about an Albert System. Ms. Gillette indicated that she is working on this with IT.

With GIS budget that is mainly salaries. Hoping to start using My Deck.

Member Hendrix asked about postage and prepaying in terms of Elections. Ms. Gillette indicated that she did her voter registration purge, there was no prepayment. However, 2020 will be expensive because of the Election, there will be many vote by mail ballots at a cost of just over \$5.00 each. Ms. Gillette indicated that she has anticipated the additional costs. In 2016 \$8000 was spent for 2020 \$25,000 is budgeted. Member Kellogg asked about spending any monies left for this fiscal year in anticipation of next year and the large Election. Ms. Gillette indicated she could use funds on equipment.

HAVA is Help America Vote is a grant the County has gotten previously. Other funds are mostly pass through grants and fees that are used for salaries.

**KC Soil & Water District** – Butch Konicek the Chairman of the District introduced his staff. The funding for the District comes from the State and the County. The Fiscal Year 2020 budget is currently showing a \$8000 deficit even with the District asking for a 27% increase of the County's contribution. Fiscal Year 2018 surplus was a one-time infusion from the state. Member Vickers indicated that the Education Programs are phenomenal, they see kids across the County, so she would like to see more funding. Member Gengler agreed he would like to see their deficit funded.

**Overall Discussion** - Member Gilmour asked about salary increases and mandates set by Finance. Member Kellogg said it was 2% but most people came with 3%-3.5%. He indicated the entire group would have to discuss this and what cuts needed to be made and where. Member Gengler asked about CASA funding. Member Prochaska said with CASA perhaps asking for a seat on their Board. Member Kellogg asked that if Members are passionate about specific budget items they should speak up. Member Cesich indicated she would like to fund Soil and Water. Member Kellogg indicated increases should be penciled in for Soil and Water. He also indicated that when finished with these presentations and Capital the Finance Committee can review and bring changes cuts and funding back to a COW to wrap the process up. Member Hendrix spoke about CASA and didn't want them to be forgotten. Member Cesich indicated that there was previous talk of a fine to fund CASA.

**Eric Weis/State's Attorney** – Mr. Weis reviewed his budget, there are 7 funds that are not part of the General Fund. These funds are used for specific items, like equipment, not big numbers, however are important to the running of the Office. A Special Litigation fund of \$50,000 for arbitration on the County's behalf was included in the General Fund budget. It may be budgeted in another budget. Conferences went up 25%. Postage has gone done. Salaries are up about 3%. Member Kellogg noted that if special litigation is removed the SAO is up 2.5%. Ms. Cesich asked where the special litigation came from before? Mr. Koeppel indicated the last interest arbitration costs came from Admin or Contingency.

**Board of Review** - Pam Geigenheimer explained that her budget went up 2%. Salaries when up about 2%. Postage went up as this is the quadrennial year for assessments more changes are anticipated. Legal publications were eliminated as the Assessment office does that. Everything else remains the same.

**Veteran's Administration** – Chad Lockman explained that there was a mistake with his levy it's actually a 3.6% decrease. The budget has been cut resulting in a .1% increase. The main focus of the office is to help Veterans find jobs. The Office also help with stabilizing Veterans and helping them get funds from the VA and other Programs. For every \$1 levied \$41 was returned to the County through services to Veterans. Mr. Lockman explained that there was concern that the levy is being reduced, however he is working to be more efficient. Member Kellogg noted also that there is a healthy fund balance which is a factor in reducing the levy. Member Hendrix noted her concern about stricter requirements and making sure services are being received by everyone that needs it. Ms. Clevenger, Outreach Coordinator noted that other opportunities have opened up for Veterans through employment and LIHEAP and various others positive ways to make sure Veterans are successful.

**708 MH** – Member Kellogg indicated there is a request to increase to their Levy. Member Vickers indicated that the rational for increasing the Levy is they have not had an increase in many years and needs have increased. Member Kellogg asked about Family Services Associates. Member Vickers indicated that there is a time limit option on responding to crisis that would be met with this increase through Family Services Associates. Mr. Koeppel asked about the Drug Court. Member Vickers indicated that they did not ask for approved items and they were working with an unaccredited Agency. They plan to ask again next year.

**Public Comment – None**

**Questions from the Media – None**

**Actions Items for County Board –**

- Supplemental Claims in an amount not to exceed \$1,516,623.41

**Items for Committee of the Whole**

**Executive Session – Not needed**

**Adjournment – Member Prochaska called for the meeting to adjourn, Member Gryder seconded the motion. With all in agreement, the meeting adjourned at 12:18 p.m.**

Respectfully submitted,

Mera Johnson  
Risk Management and Compliance Coordinator

**COUNTY OF KENDALL, ILLINOIS  
ORDINANCE # 2019-\_\_\_\_\_**

**KENDALL COUNTY GEOGRAPHIC INFORMATION SYSTEMS FEES ORDINANCE**

**WHEREAS**, 55 ILCS 5/3-5018 provides, in part, that the Kendall County Board may charge fees for filing every instrument, paper, or notice for record in order to defray the cost of implementing or maintaining a Geographic Information System (GIS); and

**WHEREAS**, that authority includes the ability to establish fees to support the requirements established by the County and the services provided by the County. See 55 ILCS 5/3-5018; 55 ILCS 5/3-5005.4; and

**NOW, THEREFORE, BE IT ORDAINED** by the County Board of the County of Kendall, State of Illinois that hereafter the following GIS fees are established in Kendall County and shall be collected by the Kendall County Recorder's Office. These fees will then be remitted to the Kendall County Treasurer in accordance with section 3 (55 ILCS 5/3-5018), unless required otherwise by applicable state statute or regulation.

1. Thirty dollars (\$30.00) of the total fee must be deposited into a special fund set up by the County Treasurer to be used solely for the equipment, materials, and necessary expenses incurred in implementing and maintaining a Geographic Information System.
2. The remaining \$2.00 (two dollars) shall be deposited into the County Recorder's special funds created under Section 3-5005.4 which may be used at the County Recorder's discretion to defray the cost of implementing or maintaining Kendall County's Geographic Information System.

**IN WITNESS OF**, this amendment to the Kendall County Board Rules of Order has been enacted with the consent of at least two-thirds of the Kendall County Board members this \_\_\_ day of \_\_\_\_\_, 2019.

Approved:

Attest:

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Scott R. Gryder  
Kendall County Board Chairman

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Debbie Gillette  
Kendall County Clerk



# Kendall County, Illinois

## GIS Fee Cost Study

*Compiled by the Kendall County Technology Services Staff*

### Report Summary

Currently, the GIS Department is a 100% self-sufficient department relying entirely on the GIS Mapping Fee, which stems from the Recorder's Fees per statute (55 ILCS 5/3-5018 - from Ch. 34, par. 3-5018). In addition to covering all GIS expenses, the GIS Mapping Fee also pays a percentage to the General Fund for Facilities and Utilities and a percentage of all 6 employees in the IT Department salaries, health insurance, IMRF, and Social Security. The department provides fee-based services and, in order to maintain the level of services provided, it is recommended that the GIS Mapping Fee increases. The summary findings reflect conservative calculations of the labor, equipment, consumables, and other Department allocated costs of providing GIS services to Kendall County residents.

The GIS Mapping Fee presently collects \$16 per recorded document. Since FY2014, the expenses have exceeded the revenues and the reserve is nearly spent. Without a fee increase, the GIS Department will require assistance from the General Fund in less than 2 years.

Neighboring counties with similar populations to Kendall County are DeKalb, Grundy, and LaSalle, and their GIS Fees range from \$24 - \$36. With the intention of remaining self-sufficient and sustaining current and future services, it is recommended that the GIS Mapping Fee be increased to \$30.

Following a complete employee turnover in the GIS Department, the vision and goals for the department have been updated. Without increasing budget costs, increased and improved services will include:

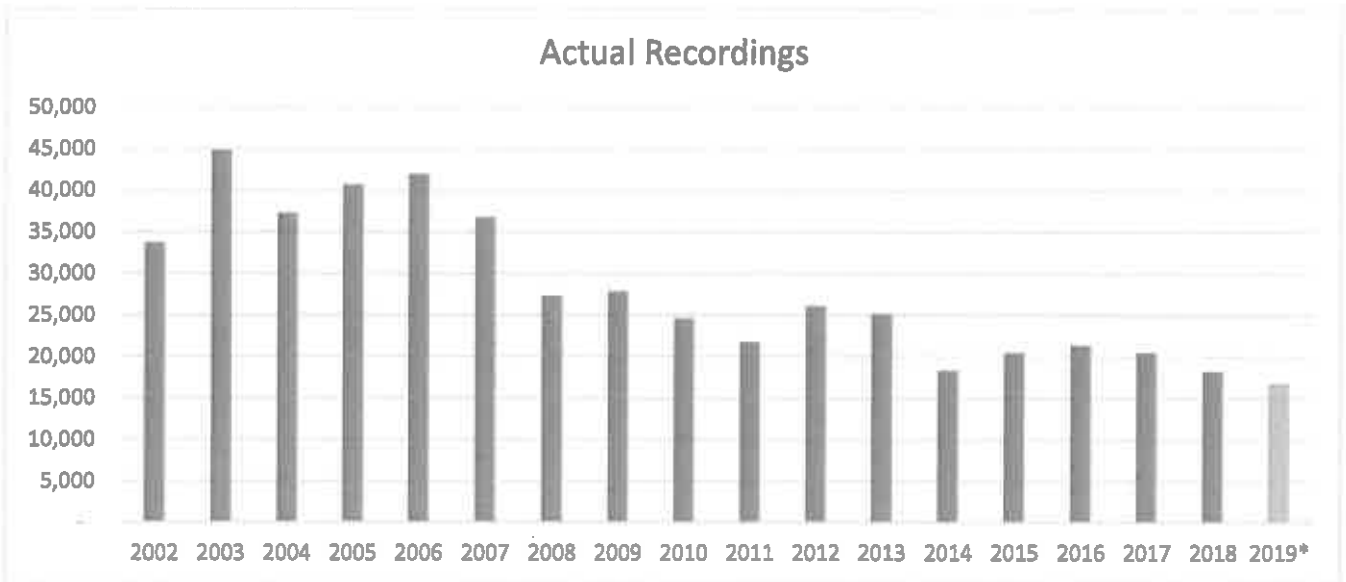
- Increasing security and reliability in moving servers to the cloud,
- increasing employee efficiencies in moving to a modernized cadastral data model (parcel fabric),
- covering email expenses from IT in order to remain self-sufficient,
- creating succession plans through training and manuals,
- improving employee retention and expertise through conferences and classes,
- improving Kendall County residents experiences through public outreach and an improved website,
- increasing services provided to internal departments,
- creating partnerships with Kendall County communities to provide them with GIS services,
- sharing the cost on a redistricting solution following the Census,
- maintaining aerial collections every two years per Assessor and industry standards,
- collecting historical aerials to increase the rich Kendall County history.

## Historical Recording Analysis

Kendall County had the highest population increase in the country between 2000 and 2010, which is reflected in the amount of recordings. However, when the Recession hit, recording numbers dropped and the numbers are still very low. In fact, 2018 ended up being the lowest recorded number, with 2014 being the second lowest. Below is the historical recording analysis for revenue collected by year from 2002 through 2018, along with the current projection for 2019.

### 2019 Projection

In order to be conservative, the projected year-end total is based on the 5-year average of recordings (2014-2018) then the 5-year average of differences (2014-2018) was subtracted. This method came within 99.93% of accurately predicting the 2014-2018 totals. The projected number of recordings for 2019 are 16,745, with the GIS Mapping Fee at \$16.00, leads to projected receipts of \$267,920.00.



## Neighboring County's GIS Fees

County	2018 Population	Normalized Population Comparison to Kendall	GIS Fee
Kendall County	126,218	1.00	\$16.00
LaSalle County	110,067	0.87	\$36.00
Grundy County	50,586	0.40	\$31.00
DeKalb County	104,733	0.83	\$24.00
Kane County	534,667	4.24	\$20.00
Will County	692,661	5.49	\$17.50
Macon County	105,801	0.84	\$17.00
Tazewell County	133,526	1.06	\$17.00
Kankakee County	109,605	0.87	\$17.00
DuPage County	930,128	7.37	\$15.00
Rock Island County	144,808	1.15	\$10.00

## GIS Mapping Fee Budget Breakdown

The budget increase from FY2019 to FY2020 is due to an additional family plan for health insurance and the decennial aerial flight.

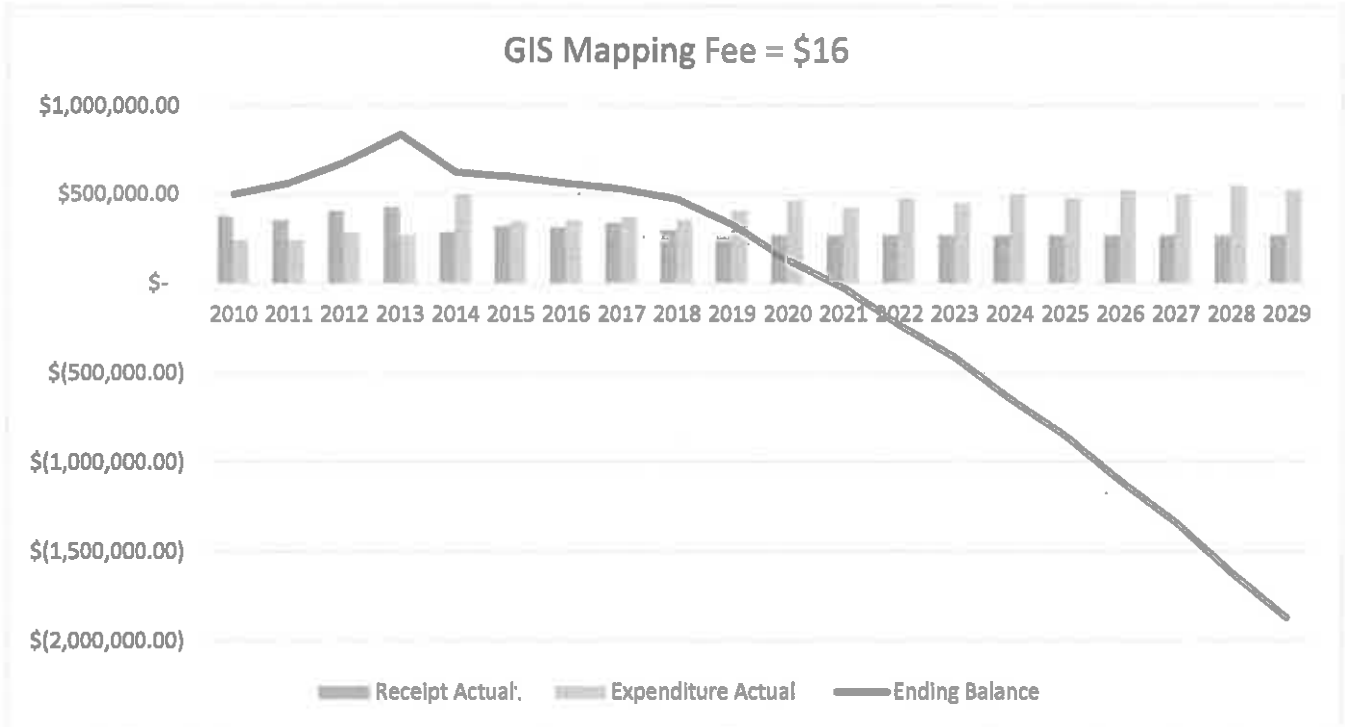
When the aerial cost is equalized between off years, the budget increases by less than 3% annually.

Please see 11x17 attachment for the budget.

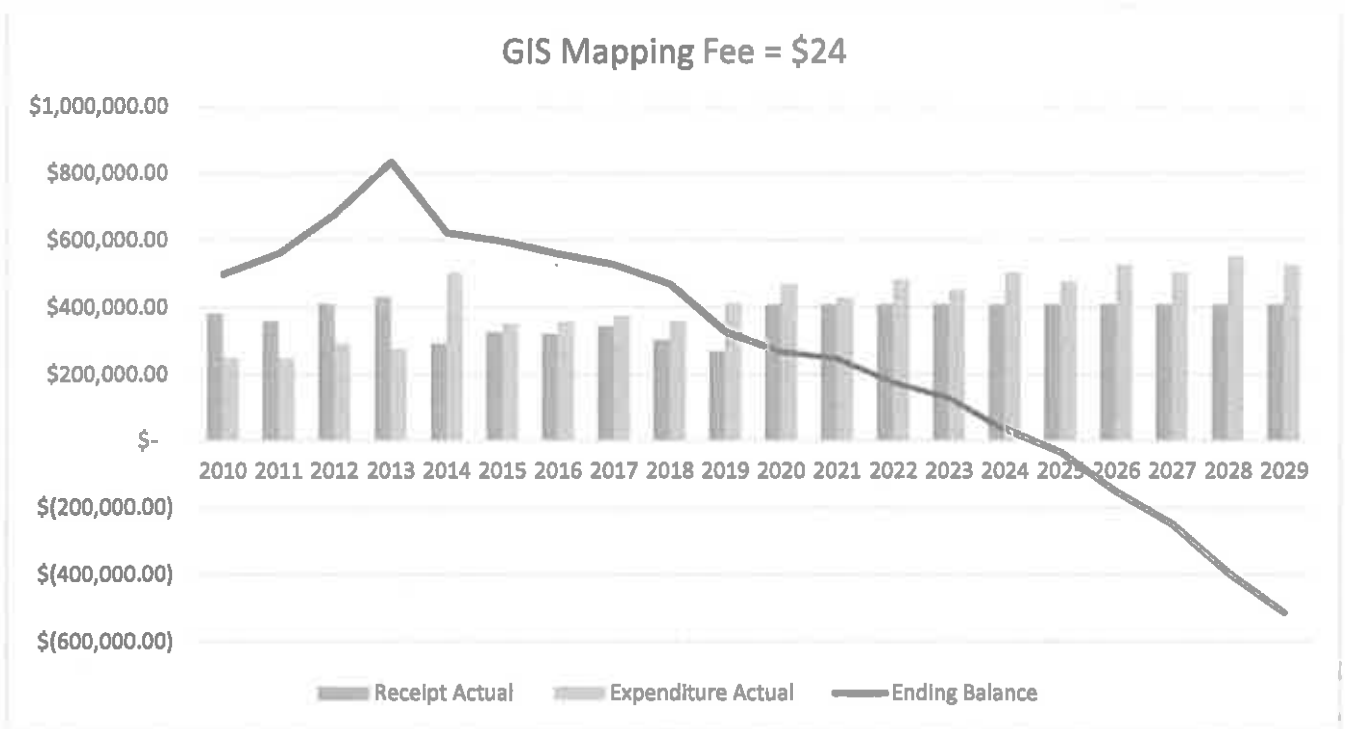
## Future Predictions

For all future predictions, the "Expenditure Actual" is equal to the "Expenses Totals" in the presented budget. The "Receipt Actual" is equal to the "Revenues Totals" presented in the budget – except for 2020 onwards, where it is 17,000 predicted recordings multiplied by the stated GIS Mapping Fee.

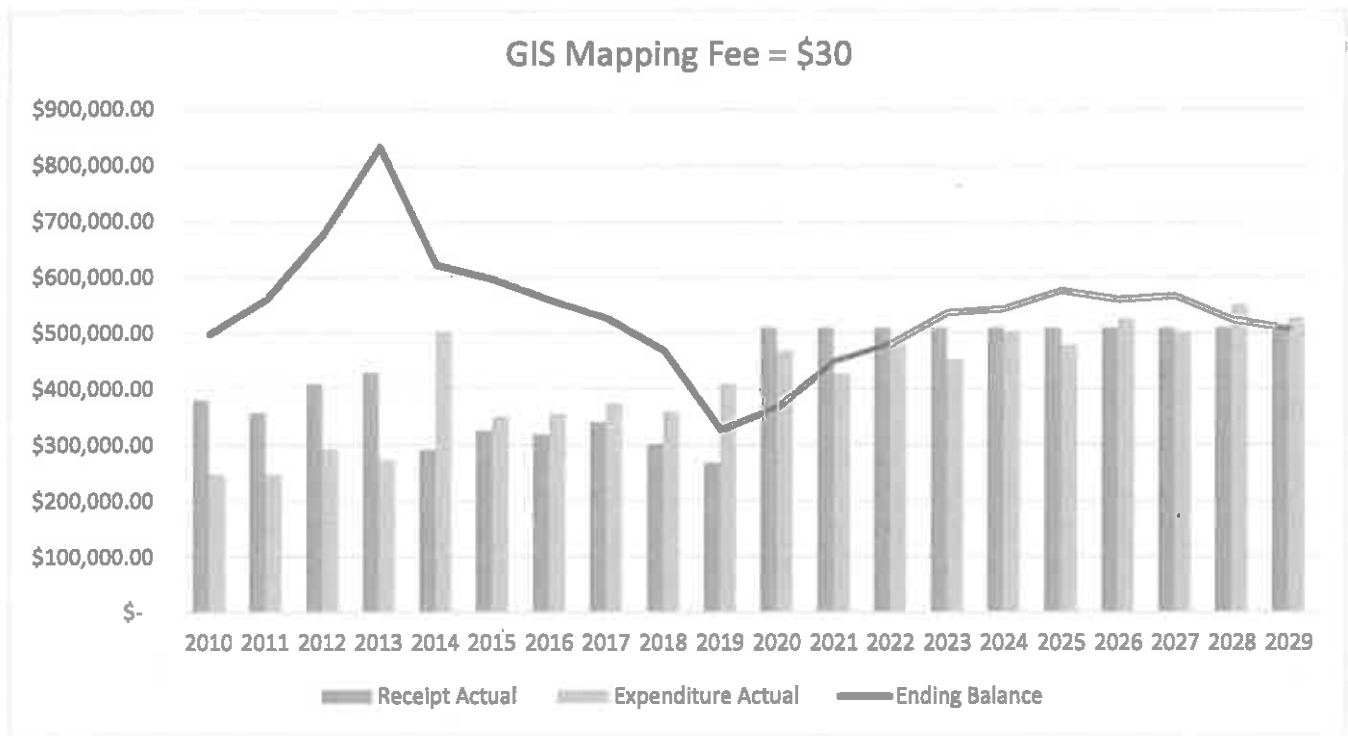
With no changes to the GIS Mapping Fee of \$16, assistance from the General Fund will be required to end FY2021.



Increasing the GIS Mapping Fee to \$24 (DeKalb County's Fee), will require another increase or require assistance from the General Fund in FY2025.



Increasing the GIS Mapping Fee to the recommended \$30, will meet the projected needs for ten years. However, expenses will exceed revenues in FY2029.



**GIS Budget Projection**  
**Receipts set to recommended \$30 Mapping Fee**

GL Account *	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	as of end of August 2019 Actual	2019 Actual Prediction	2019 Budget	2020 Budget	2021 Budget	2022 Budget
510-1-000-1320 - GIS - Receipts	429,604.63	291,124.79	325,565.27	318,953.13	341,368.48	299,872.25	209,294.00	267,920.00	300,000.00	510,000.00	510,000.00	510,000.00
510-1-000-1325 - Miscellaneous Revenue	-	-	-	-	-	1,026.91	1,736.48	1,736.48	-	-	-	-
<b>Revenues Totals</b>	<b>429,604.63</b>	<b>291,124.79</b>	<b>325,565.27</b>	<b>318,953.13</b>	<b>341,368.48</b>	<b>300,899.16</b>	<b>211,030.48</b>	<b>269,656.48</b>	<b>300,000.00</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>510,000.00</b>
510-2-000-6101 - Salaries	155,074.14	266,433.21	215,456.61	209,341.82	229,986.05	201,869.89	161,413.16	216,211.96	225,593.00	216,414.00	222,703.92	230,870.04
510-2-000-6200 - Office Supplies	104.58	261.94	54.78	67.96	108.08	42.91	-	100.00	500.00	400.00	400.00	400.00
510-2-000-6201 - Postage	2.30	4.53	0.97	5.11	-	2.36	-	10.00	50.00	40.00	40.00	40.00
510-2-000-6203 - Dues/Memberships	50.00	520.00	150.00	340.00	355.00	764.00	475.00	475.00	750.00	525.00	525.00	525.00
510-2-000-6204 - Conferences	-	-	-	2,445.60	1,218.30	-	1,449.99	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
510-2-000-6205 - Mileage	-	-	-	55.00	641.06	-	804.20	1,000.00	500.00	1,000.00	1,000.00	1,000.00
510-2-000-6206 - Training	-	-	-	314.25	-	37.70	291.44	1,000.00	2,500.00	2,000.00	2,000.00	2,000.00
510-2-000-6207 - Cellular Phones	-	-	936.64	634.78	668.69	349.48	-	-	1,000.00	-	-	-
510-2-000-6215 - Contractual Services/Consultants	-	-	-	5,000.00	205.64	3,585.89	21,745.31	22,000.00	8,000.00	8,000.00	8,000.00	8,000.00
510-2-000-6300 - Transfer To General Fund Health Insurance	25,717.95	22,972.25	25,665.00	27,538.74	29,300.88	39,806.92	23,658.41	49,157.45	43,291.00	54,212.00	55,838.36	57,513.51
510-2-000-6303 - Transfer To Capital Improvement Fund	-	48,000.00	-	-	-	-	-	-	-	13,560.00	13,560.00	13,560.00
510-2-000-6305 - Transfer To IMRF Fund	28,325.73	29,669.91	29,245.58	30,218.55	31,344.26	17,033.99	12,178.46	15,647.75	18,000.00	17,000.00	18,000.00	19,000.00
510-2-000-6319 - Transfer to SS Fund	-	-	-	-	-	12,826.68	11,453.60	14,817.35	17,250.00	17,000.00	18,000.00	19,000.00
510-2-000-6537 - Plotter Supplies	623.72	1,615.32	1,790.40	1,586.00	-	273.92	163.40	500.00	2,000.00	2,000.00	2,000.00	2,000.00
510-2-000-6585 - Software Expenses	-	-	43,304.64	39,541.42	39,879.36	40,682.00	36,373.38	40,000.00	50,000.00	50,000.00	50,000.00	52,000.00
510-2-000-6586 - Hardware Expenses	-	-	29,347.98	6,292.80	38,720.01	10,775.50	1,049.27	5,000.00	32,000.00	8,000.00	8,000.00	8,000.00
510-2-000- - Cloud Service	-	-	-	-	-	-	-	-	-	18,000.00	18,000.00	19,000.00
510-2-000-6587 - Printer Expenses	-	-	893.23	408.22	1,139.58	516.00	-	500.00	2,000.00	2,000.00	2,000.00	2,000.00
510-2-000-6589 - Internet Expenses	-	-	-	-	-	-	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00	3,500.00
510-2-000-6650 - GIS - Expenditures	63,973.34	51,629.68	509.30	843.60	-	571.30	-	800.00	2,000.00	2,000.00	2,000.00	2,000.00
510-2-000-6926 - Aerial Reflight	-	81,089.90	3,450.00	31,560.00	-	29,600.45	-	-	-	36,000.00	-	36,000.00
510-2-000-6928 - GIS - Mapping Rectification	-	-	-	-	-	-	-	15,000.00	-	15,000.00	-	-
<b>Expenses Totals</b>	<b>273,871.76</b>	<b>502,196.74</b>	<b>350,805.13</b>	<b>356,193.85</b>	<b>373,566.91</b>	<b>358,738.99</b>	<b>272,555.62</b>	<b>385,719.51</b>	<b>409,934.00</b>	<b>469,151.00</b>	<b>428,067.28</b>	<b>479,408.55</b>

## CHAMBER OF COMMERCE MEMBERSHIPS

### MINOOKA- None

### OSWEGO

KC Economic Development  
KC Forest Preserve  
KC Juvenile Justice Council  
VAC Kendall County

### PLANO – None

### YORKVILLE

KC Economic Development  
KC Forest Preserve  
KC Juvenile Justice Council  
VAC Kendall County

### MONTGOMERY

KC Economic Development

### PLAINFIELD - None

### SANDWICH

KC Economic Development

## ECONOMIC DEVELOPMENT CORPORATIONS

### MINOOKA- None

### OSWEGO - None

### PLANO

KC Economic Development

### YORKVILLE

KC Economic Development

### MONTGOMERY

KC Economic Development

### PLAINFIELD - None

### SANDWICH

KC Economic Development

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	010135	4 SEASONS LANDSCAPING	7672A	LANDSCAPE	10/15/19	01020016214	ANNUAL CONTRACTS	5,766.78	cwald
2	010150	AAREN PEST CONTROL	31241	PEST CONTROL	10/15/19	01020016214	ANNUAL CONTRACTS	740.00	cwald
3	010455	ADVANCED ELEVATOR	46125	ELEVATOR SERVICE	10/15/19	01020016214	ANNUAL CONTRACTS	1,484.82	cwald
								7,991.60*	
4	160177	PARK VENDING	53183	VENDING SERVICE	10/15/19	01020016215	CONTRACTUAL SERVICES	35.15	cwald
5	211446	UNITED SEPTIC	8161	SERVICES	10/15/19	01020016215	CONTRACTUAL SERVICES	800.00	cwald
								835.15*	
6	201220	TRANE COMPANY	7007722	EQUIPMENT MAINTENANC	10/15/19	01020016216	EQUIPMENT MAINTENANCE	156.76	cwald
7	230160	WASHBURN MACHINERY INC.	130027	MAINTENANCE	10/15/19	01020016216	EQUIPMENT MAINTENANCE	733.72	cwald
								890.48*	
8	110531	KENDALL CO HIGHWAY DEPT	10032019	FUEL	10/15/19	01020016217	VEHICLE MAINT/GAS	244.85	cwald
								244.85*	
9	030144	CABLE PLUS, INC	1019050	SUPPLIES	10/15/19	01020016237	COUNTY SUPPLIES	119.57	cwald
.0	050774	ECOLAB	6251778940	COUNTY SUPPLIES	10/15/19	01020016237	COUNTY SUPPLIES	89.06	cwald
.1	060304	FIRST NATIONAL BANK OMAHA	99018	SUPPLIES	10/15/19	01020016237	COUNTY SUPPLIES	371.80	** cwald
.2	190970	SIGNARAMA	14401	COUNTY SUPPLIES	10/15/19	01020016237	COUNTY SUPPLIES	80.00	cwald
								660.43*	
							<b>Total FACILITIES MANAGEMENT</b>	<b>10,622.51*</b>	
<b>BUILDING AND ZONING</b>									
.3	020541	BUILDING & ZONING PETTY CASH	SEPTEMBER	OFFICE SUPPLIES	10/15/19	01020026200	OFFICE SUPPLIES	4.28	pherber
								4.28*	
.4	220620	VERIZON	9838502020	CELL PHONE - CODE OF	10/15/19	01020026207	CELLULAR PHONE	56.20	pherber
								56.20*	
.5	261005	RANDY ERICKSON	SEPTEMBER 2019	SEPTEMBER PLUMBING I	10/15/19	01020026361	PLUMBING INSPECTIONS	1,260.00	pherber
								1,260.00*	
							<b>Total BUILDING AND ZONING</b>	<b>1,320.48*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
.6	070947	DEBBIE GILLETTE	GILLETTE REIMB	OFFICE SUPPLIES	10/15/19	01020066200	OFFICE SUPPLIES	103.77	** jhanna
.7	191522	SOURCE ONE OFFICE PRODUCTS	537211	OFFICE SUPPLIES	10/15/19	01020066200	OFFICE SUPPLIES	132.17	jhanna
								235.94*	
.8	070947	DEBBIE GILLETTE	GILLETTE REIMB	CONFERENCE	10/15/19	01020066204	CONFERENCES	565.00	** jhanna
								565.00*	
.9	070947	DEBBIE GILLETTE	GILLETTE REIMB	MILEAGE	10/15/19	01020066205	MILEAGE	187.92	** jhanna
.0	130916	RENNETTA MICKELSON	MILEAGE	MILEAGE FOR CONFEREN	10/15/19	01020066205	MILEAGE	198.36	jhanna
								386.28*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>1,187.22*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
01	071890	GRUNDY-KENDALL SUPT	10192	BENEFITS & INS	10/15/19	01020086430	BENEFITS-REIMBURSED TO GR	984.25	
								984.25*	
02	071890	GRUNDY-KENDALL SUPT	10192	SALARIES	10/15/19	01020086431	SALARY REIMB FOR SUPERINT	5,263.59	
								5,263.59*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>6,247.84*</b>	
<b>SHERIFF</b>									
03	050918	ELAN FINANCIAL SERVICES	CPN 000012442	MISC. OFFICE SUPPLIE	10/15/19	01020096200	OFFICE SUPPLIES (SHERIFF)	621.29	** tpage
								621.29*	
04	060447	FEDEX	MULTI	POSTAGE	10/15/19	01020096201	POSTAGE	62.97	mstale
								62.97*	
05	021052	BLUE360 MEDIA, LLC	58400	LAW MANUALS	10/15/19	01020096202	BOOKS/SUBSCRIPTIONS	348.08	tpage
								348.08*	
06	050918	ELAN FINANCIAL SERVICES	CPN 000012442	IACP/ITOA	10/15/19	01020096204	CONFERENCES/DUES (SHERIFF)	5,150.09	** tpage
								5,150.09*	
07	231605	WEX BANK	61556959	FUEL	10/15/19	01020096205	FUEL (SHERIFF)	9,942.27	** tpage
								9,942.27*	
08	050918	ELAN FINANCIAL SERVICES	CPN 000012442	IL TRUCK TRAINING	10/15/19	01020096206	TRAINING (SHERIFF)	50.00	** tpage
09	130506	MENARDS	62223	K9 TRAINING SUPPLIES	10/15/19	01020096206	TRAINING (SHERIFF)	11.80	mstale
10	130506	MENARDS	62223	K9 TRAINING SUPPLIES	10/15/19	01020096206	TRAINING (SHERIFF)	350.24	mstale
								412.04*	
11	050918	ELAN FINANCIAL SERVICES	CPN 000012442	SURVEY MONKEY	10/15/19	01020096215	CONTRACTUAL SERVICES/CONS	384.00	** tpage
								384.00*	
12	031558	COMMUNICATIONS DIRECT INC	9/3-9/17/19	SQUAD REPAIRS	10/15/19	01020096216	EQUIPMENT MAINTENANCE (SH	707.50	mstale
13	140144	NATIONAL BUSINESS FURNITURE	QM518183	FURNITURE	10/15/19	01020096216	EQUIPMENT MAINTENANCE (SH	1,556.30	mstale
								2,263.80*	
14	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	59.67	*** mstale
15	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	315.82	*** mstale
16	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	26.00	*** mstale
17	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	413.95	*** mstale
18	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	137.52	*** mstale
19	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	29.89	*** mstale
10	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	133.65	*** mstale
11	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	58.75	*** mstale
12	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	86.75	*** mstale
13	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	308.17	*** mstale

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	137.55	*** mstale
15	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	29.38	*** mstale
16	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	624.59	*** mstale
17	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	198.30	*** mstale
18	071220	GJOVIK FORD, INC	26SEPT19	VEHICLE REPAIR	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	362.22	tpage
19	230865	WHOLESALE TIRE SERVICE	159920	39 TIRE REPAIR	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	20.00	mstale
20	230865	WHOLESALE TIRE SERVICE	159967	TIRE REPAIR	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	20.00	tpage
21	251510	YORKVILLE NAPA AUTO PARTS	448-235856	SQUAD SUPPLIES	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	229.22	mstale
								3,191.43*	
22	100158	JCM UNIFORMS, INC	9/25/19	OPS UNIFORMS	10/15/19	01020096240	UNIFORMS (SHERIFF)	2,675.00	mstale
23	110965	KIRKHOFFER'S SPORTS	51517	ADMIN UNIFORMS	10/15/19	01020096240	UNIFORMS (SHERIFF)	416.00	mstale
								3,091.00*	
24	050918	ELAN FINANCIAL SERVICES	CPN 000012442	ULINE/JUMP STARTER	10/15/19	01020096435	POLICE SUPPLIES	591.45	** tpage
25	191020	SIRCHIE FINGER PRINT LABORATOR	0417872-IN	INVESTIGATION SUPPLI	10/15/19	01020096435	POLICE SUPPLIES	312.56	mstale
26	251493	YORKVILLE ACE & RADIO SHACK	09/30/19	ACE PURCHASES FOR SE	10/15/19	01020096435	POLICE SUPPLIES	23.92	mstale
								927.93*	
27	130275	MARY'S POOCH PAD LTD.	929	K9 BOARDING	10/15/19	01020096437	CANINE EXPENSE	378.00	mstale
								378.00*	
28	200893	TRANSUNION RISK AND ALTERNATIV	269326	INVESTIATIONS	10/15/19	01020096439	INVESTIGATIONS	285.60	tpage
								285.60*	
							<b>Total SHERIFF</b>	<b>27,058.50*</b>	
<b>CORRECTIONS</b>									
29	021873	BRISTOL KENDALL EMS	08/17/2019	INMATE AMBULANCE	10/15/19	01020106455	MEDICAL EXPENSES	244.66	mstale
30	040724	DREYER CLINIC , INC.	09/23/2019	INMATE MEDICAL APPOI	10/15/19	01020106455	MEDICAL EXPENSES	15.50	mstale
31	130343	MCKESSON MEDICAL-SURGICAL	6497896	JAIL MEDICAL SUPPLIE	10/15/19	01020106455	MEDICAL EXPENSES	164.68	mstale
								424.84*	
							<b>Total CORRECTIONS</b>	<b>424.84*</b>	
<b>MERIT COMMISSION</b>									
32	110534	KENDALL CO HEALTH/HUMAN SERV	52631	PRE EMPLOYMENT EVAL	10/15/19	01020116459	MERIT COMMISSION	250.00	mstale
								250.00*	
							<b>Total MERIT COMMISSION</b>	<b>250.00*</b>	
<b>EMA</b>									
33	070944	JOSEPH GILLESPIE	092719	PER DIEM	10/15/19	01020126205	MILEAGE	82.50	tpageema
								82.50*	
34	220624	VERIZON WIRELESS	MULTI	EMA CELL PHONES	10/15/19	01020126207	TELEPHONE	186.27	** mstale
								186.27*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
15 231605	WEX BANK	61556959	EMA FUEL	10/15/19	01020126217	VEHICLE MAINT/REPAIRS	800.00 800.00*	** tpage
16 040917	DISH NETWORK	092519	EMA SERVICES	10/15/19	01020126461	RADIO/SIREN MAINTENANCE	81.04	tpageema
17 269330	FULTON SIREN SERVICES	1552	SIREN ANNUAL MAINT	10/15/19	01020126461	RADIO/SIREN MAINTENANCE	460.63 541.67*	tpageema
<b>Total EMA</b>							<b>1,610.44*</b>	

**CIRCUIT COURT CLERK**

18 022520	BYERS PRINTING COMPANY	2372	OFC SUPPLY- FILE LAB	10/15/19	01020146200	OFFICE SUPPLIES	519.75 519.75*	ccollins
19 211812	THE UPS STORE #5361	3384	POSTAGE- FILE TO APP	10/15/19	01020146201	POSTAGE	15.33 15.33*	ccollins
10 161649	PRECISE PRINTING NETWORK INC	0043196	PRINTED FORMS-#72, S	10/15/19	01020146219	PRINTING FORMS	743.00	ccollins
11 161649	PRECISE PRINTING NETWORK INC	0043196	PRINTED FORMS-#1, 10.	10/15/19	01020146219	PRINTING FORMS	2,482.65 3,225.65*	ccollins
<b>Total CIRCUIT COURT CLERK</b>							<b>3,760.73*</b>	

**JURY COMMISSION**

12	192921	PER DIEM \$22.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	52.24	
13	192922	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	14.24	
14	192923	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	12.08	
15	192924	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	22.88	
16	192925	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	19.64	
17	192926	PER DIEM \$22.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	39.28	
18	192927	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	13.16	
19	192928	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	22.88	
10	192929	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	25.04	
11	192930	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	14.24	
12	192931	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	20.72	
13	192932	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	19.64	
14	192933	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	12.08	
15	192934	PER DIEM \$22.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	37.12	
16	192935	PER DIEM \$22.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	37.12	
17	192936	PER DIEM \$22.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	52.24	
18	192937	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	21.80	
19	192938	PER DIEM \$22.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	52.24	
10	192939	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	16.40	
11	192940	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	20.72	
12	192941	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	25.04	
13	192942	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	20.72	
14	192943	PER DIEM \$22.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	34.96	
15	192944	PER DIEM \$22.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	37.12	
16	192945	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	19.64	
17	192946	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	25.04	



frmPrtClain	Kendall County	COMBINED Claims Listing				10/08/19	12:14:37 PM	Page 006
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
19 031112	CLASSIC PLASTICS	91745	BODY BAGS	10/15/19	01020176494	MORGUE SUPPLIES	244.73 244.73*	jpurcell
<b>Total CORONER</b>							<b>295.73*</b>	
<b>COMBINED COURT SERVICES</b>								
10 230238	WAREHOUSE DIRECT OFFICE PRODU	4424955-0	OFFICE SUPPLIES	10/15/19	01020186200	OFFICE SUPPLIES	70.13	xperrot
11 230238	WAREHOUSE DIRECT OFFICE PRODU	4423370-0	OFFICE SUPPLIES	10/15/19	01020186200	OFFICE SUPPLIES	224.88	xperrot
12 230238	WAREHOUSE DIRECT OFFICE PRODU	4431415-0	OFFICE SUPPLIES	10/15/19	01020186200	OFFICE SUPPLIES	26.39 321.40*	xperrot
13 180926	DAVID J. RICKERT, KANE CO TREA	T-0819	JJC TRANSPORT	10/15/19	01020186505	KANE JUVENILE DETENTION	164.00	xperrot
14 180926	DAVID J. RICKERT, KANE CO TREA	T-0819.2	JJC TRANSPORT	10/15/19	01020186505	KANE JUVENILE DETENTION	724.00	xperrot
15 180926	DAVID J. RICKERT, KANE CO TREA	T-0919	JJC TRANSPORT	10/15/19	01020186505	KANE JUVENILE DETENTION	1,046.00	xperrot
16 180926	DAVID J. RICKERT, KANE CO TREA	T-0919.3	JJC TRANSPORT	10/15/19	01020186505	KANE JUVENILE DETENTION	150.00 2,084.00*	xperrot
<b>Total COMBINED COURT SERVICES</b>							<b>2,405.40*</b>	
<b>PUBLIC DEFENDER</b>								
17 191522	SOURCE ONE OFFICE PRODUCTS	537098	MISC OFFICE SUPPLIES	10/15/19	01020196200	OFFICE SUPPLIES	220.97 220.97*	djenkins
18 200897	MIRIAM TORRES	09/05/19	RUNDE/18CF351	10/15/19	01020196513	STATUTORY EXPENSES/INVEST	279.50	djenkins
19 200897	MIRIAM TORRES	09/18/19	GALLEGOS-ORTIZ/17CF1	10/15/19	01020196513	STATUTORY EXPENSES/INVEST	97.50 377.00*	djenkins
<b>Total PUBLIC DEFENDER</b>							<b>597.97*</b>	
<b>STATES ATTORNEY</b>								
10 061599	FOX VALLEY TROPHY & PROMOTIONS	36331	PLAQUE FOR ASA ROBER	10/15/19	01020206200	OFFICE SUPPLIES	38.00	jstroup
11 080551	HENRICKSEN & COMPANY	681367	4 CHAIRS - SAO	10/15/19	01020206200	OFFICE SUPPLIES	1,734.94	jstroup
12 191522	SOURCE ONE OFFICE PRODUCTS	438841-01;43935	FOLDERS & CD/DVD SLE	10/15/19	01020206200	OFFICE SUPPLIES	305.96	jstroup
13 191522	SOURCE ONE OFFICE PRODUCTS	438841-01;43935	LETTERHEAD	10/15/19	01020206200	OFFICE SUPPLIES	80.00 2,158.90*	jstroup
14 220620	VERIZON	9838561914	CELL PHONES	10/15/19	01020206207	CELL PHONES	271.25 271.25*	jstroup
15 220124	MARYANNE J. VALENZIO, CSR	SAO 1	9/16/19 G.J. AND TRA	10/15/19	01020206239	TRANSCRIPTS	632.00 632.00*	jstroup
16 110155	BRENDA KARALES	SAO 2	REIMBURSEMENT-CAC TR	10/15/19	01020206520	CHILD ADVOCACY BD	40.00 40.00*	jstroup
17 030880	CHRONICLE MEDIA, LLC	18755	LEGAL NOTICES - JUVE	10/15/19	01020206521	TRIALS/HEARINGS	25.00	jstroup
18 180375	RECORD CONNECT	3 INVOICES	INVOICE NO. 69-90003	10/15/19	01020206521	TRIALS/HEARINGS	27.33	jstroup
19 180375	RECORD CONNECT	3 INVOICES	INVOICE NO. 69-90002	10/15/19	01020206521	TRIALS/HEARINGS	27.33	jstroup
10 180375	RECORD CONNECT	3 INVOICES	INVOICE NO. 69-89999	10/15/19	01020206521	TRIALS/HEARINGS	27.33	jstroup

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								106.99*	
						<b>Total STATES ATTORNEY</b>		<b>3,209.14*</b>	
	<b>SUPERVISOR OF ASSESSMENT</b>								
i1	191522	SOURCE ONE OFFICE PRODUCTS	438493	OFFICE SUPPLIES	10/15/19	01020226200 OFFICE SUPPLIES		15.99	sreinert
								15.99*	
i2	140100	NATIONAL BUSINESS SYSTEMS, INC	PSI39197	2019 ASSESSMENT MAIL	10/15/19	01020226201 POSTAGE		15,817.75	sreinert
								15,817.75*	
i3	140100	NATIONAL BUSINESS SYSTEMS, INC	PSI39197	2019 ASSESSMENT MAIL	10/15/19	01020226219 PRINTING		6,309.17	sreinert
								6,309.17*	
						<b>Total SUPERVISOR OF ASSESSMENT</b>		<b>22,142.91*</b>	
	<b>COUNTY TREASURER</b>								
i4	191522	SOURCE ONE OFFICE PRODUCTS	439093	SUPPLIES	10/15/19	01020256200 OFFICE SUPPLIES		9.65	skraber
								9.65*	
i5	060499	JILL FERKO, COUNTY TREASURER	0919	MILEAGE	10/15/19	01020256205 MILEAGE		30.16	skraber
								30.16*	
i6	031552	COMTEK CUSTOM SOLUTIONS, INC.	6596	PAYROLL SUPPORT	10/15/19	01020256215 CONTRACTUAL SERVICES/CONS		136.50	skraber
								136.50*	
						<b>Total COUNTY TREASURER</b>		<b>176.31*</b>	
	<b>EMPLOYEE HEALTH INSURANCE</b>								
i7	010185	BENEFITWALLET	N BANALES	HSA FUNDING: N BANAL	10/15/19	01020276547 HEALTH INSURANCE PREMIUMS		125.00	***
i8	010185	BENEFITWALLET	L. GOTTE	HSA FUNDING: L GOTTE	10/15/19	01020276547 HEALTH INSURANCE PREMIUMS		375.00	***
								500.00*	
i9	269324	THE HORTON GROUP	54806	MONTHLY FEE	10/15/19	01020276712 BROKER FEE EXPENSE		5,720.57	vmcclain
								5,720.57*	
						<b>Total EMPLOYEE HEALTH INSURANCE</b>		<b>6,220.57*</b>	
	<b>OFFICE OF ADM SERVICES</b>								
i0	110565	KENDALL PRINTING	19-09242	MJOHNSON BUSINESS CA	10/15/19	01020306200 OFFICE SUPPLIES		40.00	vmcclain
i1	150611	OFFICE DEPOT	382684693001	OFFICE SUPPLIES	10/15/19	01020306200 OFFICE SUPPLIES		71.71	vmcclain
								111.71*	
i2	060449	FEDEX	674845051	MAILING TO BOND AGEN	10/15/19	01020306201 POSTAGE		30.46	vmcclain
								30.46*	
i3	111740	SCOTT KOEPEL	09272019	CMAP MEETING	10/15/19	01020306205 MILEAGE		19.50	vmcclain
								19.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14 150611	OFFICE DEPOT	376360758001	BOARD ROOM SUPPLIES	10/15/19	01020306237	COUNTY SUPPLIES		32.99	vmclain
								32.99*	
15 130055	MACIANO'S PIZZA AND PASTERIA	PSC10032019	PSC EMP PIZZA PARTY	10/15/19	01020306566	EMPLOYEE RECOGNITION		828.00	*** vmclain
16 130055	MACIANO'S PIZZA AND PASTERIA	HHS100919	HHS EMP PIZZA PARTY	10/15/19	01020306566	EMPLOYEE RECOGNITION		828.00	*** vmclain
								1,656.00*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>1,850.66*</b>	
<b>COUNTY BOARD</b>									
17 010403	ADM SERVICES PETTY CASH	09252019	BUDGET HEARING SUPPL	10/15/19	01020326199	MISCELLANEOUS		50.62	vmclain
								50.62*	
18 030524	AMY L. CESICH	CEISCH /9/19	UCCI MEETING MILEAGE	10/15/19	01020326205	MILEAGE		197.20	
19 061289	ELIZABETH E FLOWERS	9/19 MILEAGE	MEETING MILEAGE SEPT	10/15/19	01020326205	MILEAGE		86.88	
20 161780	MATTHEW PROCHASKA	9/19 UCCI	UCCI MEETING MILEAGE	10/15/19	01020326205	MILEAGE		262.16	
21 269259	AUDRA HENDRIX	A HENDRIX/9/19	MEETING MILEAGE / FV	10/15/19	01020326205	MILEAGE		26.10	
								572.34*	
<b>Total COUNTY BOARD</b>								<b>622.96*</b>	
<b>TECHNOLOGY SERVICES</b>									
22 269319	MATTHEW KINSEY	10032019	ICIMA CONFERENCE	10/15/19	01020336204	CONFERENCES		53.00	ghauge
								53.00*	
23 060319	FIRST NATIONAL BANK OMAHA	OCT2019	UBER RIDE	10/15/19	01020336205	MILEAGE		11.08	** ghauge
24 060319	FIRST NATIONAL BANK OMAHA	OCT2019	UBER RIDE	10/15/19	01020336205	MILEAGE		3.00	** ghauge
25 269319	MATTHEW KINSEY	110419	EC COUNCIL IL EH TR	10/15/19	01020336205	MILEAGE		320.45	ghauge
26 269319	MATTHEW KINSEY	10032019	ICIMA CONFERENCE	10/15/19	01020336205	MILEAGE		51.04	ghauge
								385.57*	
27 269319	MATTHEW KINSEY	110419	EC COUNCIL IL EH TR	10/15/19	01020336206	TRAINING		180.00	ghauge
								180.00*	
28 060319	FIRST NATIONAL BANK OMAHA	OCT2019	CABLES	10/15/19	01020336586	COMPUTER MAINT/HARDWARE		39.97	** ghauge
29 091750	ITSVAVY LLC	01123108	POWER SUPPLY	10/15/19	01020336586	COMPUTER MAINT/HARDWARE		156.84	ghauge
								196.81*	
30 060319	FIRST NATIONAL BANK OMAHA	OCT2019	TONER	10/15/19	01020336587	PRINTER EXPENSE		49.76	** ghauge
31 060319	FIRST NATIONAL BANK OMAHA	OCT2019	TONER	10/15/19	01020336587	PRINTER EXPENSE		19.29	** ghauge
32 161910	PROVEN IT	639724	TONER	10/15/19	01020336587	PRINTER EXPENSE		48.80	ghauge
33 161910	PROVEN IT	639723	TONER	10/15/19	01020336587	PRINTER EXPENSE		119.94	ghauge
								237.79*	
34 111513	KONICA MINOLTA	34050506	MONTHLY LEASE OCT	10/15/19	01020336588	COPIER EXPENSE		3,490.99	** ghauge
								3,490.99*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
15 060319	FIRST NATIONAL BANK OMAHA	OCT2019	IPSTA 11/3-6 CONFERN	10/15/19	01020336590	KENCOM EXPENDITURES		150.00	** gchange
16 190802	RYAN SHAIN	11032019	IPSTA	10/15/19	01020336590	KENCOM EXPENDITURES		321.60	gchange
								471.60*	
						<b>Total TECHNOLOGY SERVICES</b>		<b>5,015.76*</b>	
						<b>FAC MGT UTILITIES</b>			
17 031532	COMMONWEALTH EDISON	29825	ELECTRIC	10/15/19	01020446710	ELECTRIC - ANNEX 2 BUILDI		29.82	cwald
								29.82*	
18 031532	COMMONWEALTH EDISON	41435	ELECTRIC	10/15/19	01020446713	ELECTRIC - ANNEX 3 BUILDI		41.43	cwald
								41.43*	
19 030525	CENTER POINT ENERGY GAS SERVIC	7437041	NATURAL GAS	10/15/19	01020446801	NATURAL GAS - PSC		2,601.55	cwald
								2,601.55*	
20 030525	CENTER POINT ENERGY GAS SERVIC	7437041	NATURAL GAS	10/15/19	01020446802	NATURAL GAS - COURTHOUSE		1,602.11	cwald
								1,602.11*	
21 030525	CENTER POINT ENERGY GAS SERVIC	7437041	NATURAL GAS	10/15/19	01020446812	NATURAL GAS - HEALTH DEPA		561.64	cwald
								561.64*	
						<b>Total FAC MGT UTILITIES</b>		<b>4,836.55*</b>	
						<b>CAPITAL EXPENDITURES</b>			
22 041587	DOUGLAS FLOOR COVERING, INC	CG910539	HHS CARPET REPLACEME	10/15/19	01021009101	FACILITIES MANAGEMENT		21,625.00	cwald
23 060304	FIRST NATIONAL BANK OMAHA	99018	PROJECT	10/15/19	01021009101	FACILITIES MANAGEMENT		145.42	** cwald
								21,770.42*	
						<b>Total CAPITAL EXPENDITURES</b>		<b>21,770.42*</b>	
						<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>			
24 202170	TYLER TECHNOLOGIES, INC.	045276525	SYSTEM SUPPORT	10/15/19	04020006650	EXPENSES		19,314.15	skraber
								19,314.15*	
						<b>Total CAPITAL IMPROVEMENT FUND - EK</b>		<b>19,314.15*</b>	
						<b>CO HWY FUND EXPENDITURES</b>			
25 191522	SOURCE ONE OFFICE PRODUCTS	537224	LOADING SHEETS & NOT	10/15/19	12020006200	OFFICE SUPPLIES		25.92	ggates
								25.92*	
26 042185	DU-TEK INC	1009038	HOSE ASSEMBLY	10/15/19	12020006216	EQUIPMENT MAINTENANCE		120.00	ggates
27 050790	ELBURN NAPA, INC.	235472	PARTS	10/15/19	12020006216	EQUIPMENT MAINTENANCE		564.96	ggates
28 091292	IL TRUCK MAINTENANCE INC	028706	MAINT. #11	10/15/19	12020006216	EQUIPMENT MAINTENANCE		627.28	ggates
29 101297	JOHN DEERE FINANCIAL	11113-35296	CHAIN, PLUG, WASHER,	10/15/19	12020006216	EQUIPMENT MAINTENANCE		241.04	ggates
30 130506	MENARDS	31640257	TAPE	10/15/19	12020006216	EQUIPMENT MAINTENANCE		23.14	ggates
31 190838	SHERWIN-WILLIAMS CO. (THE)	6234-6	TIP FOR PAINT MACHIN	10/15/19	12020006216	EQUIPMENT MAINTENANCE		84.59	ggates
32 200518	THE TURF TEAM	144923	SCREW, AIR FILTERS	10/15/19	12020006216	EQUIPMENT MAINTENANCE		79.36	ggates
33 251493	YORKVILLE ACE & RADIO SHACK	169401	FILM	10/15/19	12020006216	EQUIPMENT MAINTENANCE		8.97	ggates



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
14 269277	ALTORFER INDUSTRIES, INC.	P53C0163069	PARTS FOR BACKHOE	10/15/19	12020006216	EQUIPMENT MAINTENANCE	123.80 1,873.14*	ggates
15 071807	GRAINCO F.S. INC	406818	GAS / DIESEL	10/15/19	12020006217	GASOLINE/OIL	6,384.05 6,384.05*	ggates
16 130506	MENARDS	31640257	PAINT FOR BLDG.	10/15/19	12020006720	BUILDING & GROUNDS MAINT	405.02	ggates
17 230143	WALMART BRC	2020 2022 1033	WATER & COFFEE	10/15/19	12020006720	BUILDING & GROUNDS MAINT	82.37 487.39*	ggates
18 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	10/15/19	12020006721	STREET LIGHTS MAINT	106.59	ggates
19 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	10/15/19	12020006721	STREET LIGHTS MAINT	1,325.01 1,431.60*	ggates
20 190838	SHERWIN-WILLIAMS CO. (THE)	6234-6	STRIPING RIDGE RD.	10/15/19	12020006723	PAVEMENT & STRIPING	830.03 830.03*	ggates
21 140927	NORTHERN CONTRACTING INC	8090	REPAIR GUARDRAIL	10/15/19	12020006727	ROAD & BRIDGE MAINT.	3,496.80 3,496.80*	ggates
<b>Total CO HWY FUND EXPENDITURES</b>							<b>14,528.93*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>								
22 031866	CRYDER ENTERPRISE, INC.	2438	GROVE RD. BRIDGE PAI	10/15/19	13020006735	CONSTRUCTION OF BRIDGES	4,250.00	ggates
23 091325	ILLINOIS RAILWAY	122082	LEASE FEE 47' OVERHE	10/15/19	13020006735	CONSTRUCTION OF BRIDGES	376.10	ggates
24 230890	WILLETT HOFMANN & ASSOCIATES	27001	ENG. - CATON FARM, G	10/15/19	13020006735	CONSTRUCTION OF BRIDGES	12,826.73 17,452.83*	ggates
<b>Total COUNTY BRIDGE EXPENDITURE</b>							<b>17,452.83*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>								
25 040230	"D" CONSTRUCTION INC	#4-14-126WR	GROVE RD. - PAY EST.	10/15/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	1,100,779.82	ggates
26 070550	GENEVA CONSTRUCTION CO	FINAL - MILL	FINAL PAY EST. - MIL	10/15/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	135,477.75 1,236,257.57*	ggates
27 230827	WHEATLAND TITLE GUARANTY CO.	613151	TITLE SEARCH	10/15/19	19020006741	LAND ACQUISITION	256.50 256.50*	ggates
28 082176	HUTCHISON ENGINEERING, INC	2	ENG. - RIDGE & RTE.	10/15/19	19020006742	ENGINEERING COST	15,396.10	ggates
29 230890	WILLETT HOFMANN & ASSOCIATES	27006	MILLINGTON RD. SCOUR	10/15/19	19020006742	ENGINEERING COST	3,954.23 19,350.33*	ggates
<b>Total TRANSPORTATION SALES TAX EXP</b>							<b>1,255,864.40*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>								
30 011435	JASON ANDRADE	SEPT	PARTNER ABUSE INTERV	10/15/19	21020006204	CONFERENCES & TRAINING	117.97	vrafatcz
31 020505	LAUREN BELVILLE	SEPT19	NIRGPPC FIELD DAY	10/15/19	21020006204	CONFERENCES & TRAINING	95.12	vrafatcz
32 031920	STEVE CURATTI	JULSEPT	NAACHO & ROMA CONF	10/15/19	21020006204	CONFERENCES & TRAINING	1,173.24	vrafatcz
33 101351	ADAM JOHNSON	SEPT19	FIELD DAY TRAINING	10/15/19	21020006204	CONFERENCES & TRAINING	9.86	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14 190557	AMY SERBY	SEPT	NIRGPPC FIELD DAY	10/15/19	21020006204	CONFERENCES & TRAINING		61.48	vrafatcz
								1,457.67*	
15 020470	CLARENCE BELL	SEPT	MILEAGE REIMB	10/15/19	21020006205	MILEAGE/BUSINESS EXP.		139.78	vrafatcz
16 082161	ASHLEY HUNT	SEPT	MILEAGE REIMB	10/15/19	21020006205	MILEAGE/BUSINESS EXP.		29.58	vrafatcz
17 111002	NAOMI KNIGHT	SEPT	MILEAGE REIMB	10/15/19	21020006205	MILEAGE/BUSINESS EXP.		44.43	vrafatcz
18 180127	VICTORIA RAFATCZ	AUGSEPT	MILEAGE REIMB	10/15/19	21020006205	MILEAGE/BUSINESS EXP.		22.81	vrafatcz
19 190117	CHUNG SAENZ	AUG19	MILEAGE REIMB	10/15/19	21020006205	MILEAGE/BUSINESS EXP.		98.83	vrafatcz
10 230204	ARISSA HUNT	AUG/SEPT	MILEAGE REIMB	10/15/19	21020006205	MILEAGE/BUSINESS EXP.		138.49	vrafatcz
11 269263	ZACHARY JOHNSON	SEPT	MILEAGE REIMB	10/15/19	21020006205	MILEAGE/BUSINESS EXP.		6.96	vrafatcz
12 269318	CIARA INGRAM	AUG/SEPT	MILEAGE REIMB	10/15/19	21020006205	MILEAGE/BUSINESS EXP.		173.94	vrafatcz
								654.82*	
13 030969	CITADEL	152133	MONTHLY SHREDDING SV	10/15/19	21020006215	CONTRACTUAL SERVICES		65.40	vrafatcz
14 031489	CONVENTIONS PSYCHIATRY & COUNS	SEPT19	PSYCH SERVICES	10/15/19	21020006215	CONTRACTUAL SERVICES		1,105.00	vrafatcz
15 031553	COMMUNITY ANSWERING SERVICE	190900911	AFTER HRS ANSWER SVC	10/15/19	21020006215	CONTRACTUAL SERVICES		87.70	vrafatcz
16 120956	LINDEN OAKS MEDICAL GROUP	SEPT	ADULT CONSULTS	10/15/19	21020006215	CONTRACTUAL SERVICES		3,200.00	vrafatcz
								4,458.10*	
17 110565	KENDALL PRINTING	MULTI	BUSINESS CARDS/REPOR	10/15/19	21020006219	PRINTING & PUBLICATIONS		357.95	vrafatcz
								357.95*	
18 010131	4IMPRINT, INC	7732084	BUSINESS CARD MAGNET	10/15/19	21020006775	SUPPLIES - GENERAL		713.25	vrafatcz
19 130506	MENARDS	62817	D-12 NORTH TECH BATT	10/15/19	21020006775	SUPPLIES - GENERAL		37.91	vrafatcz
10 211814	UPPER CRUST CATERING CO.	6007	IPLAN CH PLAN MEETIN	10/15/19	21020006775	SUPPLIES - GENERAL		141.50	vrafatcz
								892.66*	
11 130919	MIDWEST MEDICAL SUPPLY CO. LLC	16460685	TYLENOL	10/15/19	21020006776	SUPPLIES - MEDICAL		19.23	vrafatcz
								19.23*	
12 110508	KENDALL COUNTY HEALTH DEPARTME	OCT	CLIENT REFUNDS	10/15/19	21020006784	REFUNDS		289.00	vrafatcz
								289.00*	
13 150611	OFFICE DEPOT	377819234001	2 DRW FILE CABINET	10/15/19	21020009999	CAPITAL EXPENDITURES		303.98	vrafatcz
								303.98*	
						<b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b>		<b>8,433.41*</b>	
	<b>FOREST PRESERVE EXPENDITURE</b>								
14 060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	WATER,OFFICE SUPPLIE	10/15/19	27020006200	OFFICE SUPPLIES & POSTAGE		151.06	** bantrim
15 111513	KONICA MINOLTA	34050506	MONTHLY LEASE OCT	10/15/19	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** ghaug
								354.07*	
16 060304	FIRST NATIONAL BANK OMAHA	10/3/19:ED	EEAI MEMBERSHIP	10/15/19	27020006203	DUES/MEMBERSHIPS		100.00	** bantrim
								100.00*	
17 060304	FIRST NATIONAL BANK OMAHA	10/3/19:ED	PLANT/LEADERSHIP TRA	10/15/19	27020006204	CONFERENCES		73.00	** bantrim
								73.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18	031510	COMMONWEALTH EDISON	9/23/19:JW	JAY WOODS	10/15/19	27020006351	ELECTRIC	28.64	bantrim
19	031510	COMMONWEALTH EDISON	9/26/19:HA	HARRIS	10/15/19	27020006351	ELECTRIC	70.36	bantrim
10	031510	COMMONWEALTH EDISON	9/26/19:HA	ARENA HARRIS ARENA	10/15/19	27020006351	ELECTRIC	27.60	bantrim
11	031510	COMMONWEALTH EDISON	9/25/19:RY	RICHARD YOUNG	10/15/19	27020006351	ELECTRIC	28.49	bantrim
								155.09*	
							<b>Total FOREST PRESERVE EXPENDITURE</b>	<b>682.16*</b>	
<b>ELLIS HOUSE</b>									
12	060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	EL-AT&T	10/15/19	27021007076	UTILITIES - ELLIS HOUSE	156.74	** bantrim
								156.74*	
13	060304	FIRST NATIONAL BANK OMAHA	10/3/19:MV	EL-OFFICE SUPPLIES	10/15/19	27021007077	OFFICE SUPPLIES & POSTAGE	18.87	** bantrim
								18.87*	
14	020172	BARRETT'S ECOWATER	OCT 2019	EL-WATER	10/15/19	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
15	060304	FIRST NATIONAL BANK OMAHA	10/3/19:MV	EL-GROUNDS	10/15/19	27021007080	GROUNDS & MAINT - ELLIS H	44.80	** bantrim
								69.80*	
							<b>Total ELLIS HOUSE</b>	<b>245.41*</b>	
<b>ELLIS GROUNDS</b>									
16	060304	FIRST NATIONAL BANK OMAHA	10/3/19:MV	EL-GROUNDS SUPPLIES	10/15/19	27021027080	GROUNDS & MAINT - ELLIS G	66.88	** bantrim
17	060304	FIRST NATIONAL BANK OMAHA	10/3/19:MV	EL-GROUNDS	10/15/19	27021027080	GROUNDS & MAINT - ELLIS G	18.55	** bantrim
18	101297	JOHN DEERE FINANCIAL	ARW-9/27/19	EL-GROUNDS-CHUTE	10/15/19	27021027080	GROUNDS & MAINT - ELLIS G	137.55	** bantrim
19	130506	MENARDS	61410	ELLIS SUPPLIES	10/15/19	27021027080	GROUNDS & MAINT - ELLIS G	47.53	bantrim
20	130506	MENARDS	61412	ELLIS SUPPLIES	10/15/19	27021027080	GROUNDS & MAINT - ELLIS G	17.97	bantrim
								288.48*	
							<b>Total ELLIS GROUNDS</b>	<b>288.48*</b>	
<b>ELLIS CAMPS</b>									
11	051936	EQUINE VETERINARY PRACTICE LLC	810,816,821,112	EL-VET CARE	10/15/19	27021107084	VET & FARRIER - ELLIS CAM	621.33	** bantrim
								621.33*	
							<b>Total ELLIS CAMPS</b>	<b>621.33*</b>	
<b>ELLIS RIDING LESSONS</b>									
12	060304	FIRST NATIONAL BANK OMAHA	10/3/19:MV	EL-ANIMAL CARE	10/15/19	27021117082	ANIMAL CARE & SUPPLIES -	38.97	** bantrim
13	060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	EL-WOOD SHAVINGS	10/15/19	27021117082	ANIMAL CARE & SUPPLIES -	375.22	** bantrim
14	269326	MARCELLA SPARKS	EL-MAX	EL:SADDLE-MAX	10/15/19	27021117082	ANIMAL CARE & SUPPLIES -	500.00	bantrim
								914.19*	
15	051936	EQUINE VETERINARY PRACTICE LLC	810,816,821,112	EL-VET CARE	10/15/19	27021117084	VET & FARRIER - ELLIS RID	621.33	** bantrim
								621.33*	
							<b>Total ELLIS RIDING LESSONS</b>	<b>1,535.52*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ELLIS BIRTHDAY PARTIES</b>									
'6 051936	EQUINE VETERINARY PRACTICE LLC	810,816,821,112	EL-VET CARE	10/15/19	27021127084	VET & FERRIER - ELLIS B-D	621.34	621.34*	** bantrim
'7 060304	FIRST NATIONAL BANK OMAHA	10/3/19:MV	EL-PROGRAM SUPPLIES	10/15/19	27021127087	PROG SUPPLIES - ELLIS B-D	56.34	56.34*	** bantrim
<b>Total ELLIS BIRTHDAY PARTIES</b>							<b>677.68*</b>		
<b>ELLIS PUBLIC PROGRAMS</b>									
'8 060304	FIRST NATIONAL BANK OMAHA	10/3/19:MV	EL-VOL EXPENSE	10/15/19	27021137079	VOLUNTEER EXP - ELLIS PUB	51.44	51.44*	** bantrim
<b>Total ELLIS PUBLIC PROGRAMS</b>							<b>51.44*</b>		
<b>SUNRISE CENTER</b>									
'9 269328	BLYTHE GRAVER	14	EL-RENDERING OF HORS	10/15/19	27021147082	ANIMAL CARE/SUPPLIES - SU	325.00	325.00*	bantrim
<b>Total SUNRISE CENTER</b>							<b>325.00*</b>		
<b>ELLIS WEDDINGS</b>									
'0 060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	EL-REFUSE P/U	10/15/19	27021207078	REFUSE PICKUP - ELLIS	102.08	102.08*	** bantrim
'1 269321	KYLE SAKALAS	EL: 9/28/29	EL SEC DEP RTN	10/15/19	27021207088	ELLIS SECURITY DEPOSIT RE	4,590.00	4,590.00*	bantrim
<b>Total ELLIS WEDDINGS</b>							<b>4,692.08*</b>		
<b>ELLIS 5K</b>									
'2 060304	FIRST NATIONAL BANK OMAHA	10/3/19:MV	EL-PROGRAM SUPPLIES	10/15/19	27021307087	PROG SUPPLIES - ELLIS 5K	32.19	32.19*	** bantrim
<b>Total ELLIS 5K</b>							<b>32.19*</b>		
<b>HOOVER</b>									
'3 060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	HOOVER-WATER	10/15/19	27022006863	HOOVER - SHOP SUPPLIES	54.46		** bantrim
'4 101297	JOHN DEERE FINANCIAL	9/27/19	HOOVER-BLEACH	10/15/19	27022006863	HOOVER - SHOP SUPPLIES	19.05		** bantrim
'5 130506	MENARDS	62219	HVR-SHOP SUPPLIES	10/15/19	27022006863	HOOVER - SHOP SUPPLIES	1.99		bantrim
							<b>75.50*</b>		
'6 101297	JOHN DEERE FINANCIAL	9/27/19	HOOVER-BLDG SUPPLIES	10/15/19	27022006864	HOOVER - BUILDING MAINTEN	60.29		** bantrim
'7 130506	MENARDS	62219	HVR-BLDG SUPPLIES	10/15/19	27022006864	HOOVER - BUILDING MAINTEN	120.68		bantrim
							<b>180.97*</b>		
'8 101297	JOHN DEERE FINANCIAL	9/27/19	HOOVER-GROUND SUPPLI	10/15/19	27022006865	HOOVER - GROUNDS MAINTENA	5.94		** bantrim
'9 130506	MENARDS	62219	HVR-SIGNS-GROUNDS	10/15/19	27022006865	HOOVER - GROUNDS MAINTENA	3.57		bantrim
							<b>9.51*</b>		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
10 269320	MICHAEL DENMAN	19-00050	ML SEC DEP RIN	10/15/19	27022007088	HOOVER SECURITY DEPOSIT R		890.00	bantrim
11 269322	DANA WOOD	19-00223	BUNKKHOUSE SEC DEP R	10/15/19	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
12 269323	TRACIE LOEFFLER	19-00233	ML SEC DEP RIN	10/15/19	27022007088	HOOVER SECURITY DEPOSIT R		175.00	bantrim
								1,165.00*	
						<b>Total HOOVER</b>		<b>1,430.98*</b>	
	<b>ENV ED SCHOOL</b>								
13 060304	FIRST NATIONAL BANK OMAHA	10/3/19:ED	EDUC-SCHOOL SUPPLIES	10/15/19	27023016849	ENV EDUC - SCHOOL PROG EX		92.67	** bantrim
14 060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	ENV ED-MARKERS	10/15/19	27023016849	ENV EDUC - SCHOOL PROG EX		14.86	** bantrim
								107.53*	
						<b>Total ENV ED SCHOOL</b>		<b>107.53*</b>	
	<b>ENV ED NATURAL BEGINNINGS</b>								
15 060304	FIRST NATIONAL BANK OMAHA	10/3/19:SW	NB SUPPLIES	10/15/19	27023036849	ENV EDUC - NATURAL BEGINN		453.65	bantrim
16 269327	JENNIE COLLINS	10/3/19:JC	NB*MIRRORS, BOARDS,C	10/15/19	27023036849	ENV EDUC - NATURAL BEGINN		85.08	bantrim
								538.73*	
						<b>Total ENV ED NATURAL BEGINNINGS</b>		<b>538.73*</b>	
	<b>ENV ED OTHER PUBLIC PROGRAMS</b>								
17 060304	FIRST NATIONAL BANK OMAHA	10/3/19:ED	EDUC-PROGRAM SUPPLIE	10/15/19	27023046849	ENV EDUC - OTHER PUBLIC P		10.05	** bantrim
								10.05*	
						<b>Total ENV ED OTHER PUBLIC PROGRAMS</b>		<b>10.05*</b>	
	<b>ENV ED LAWS OF NATURE</b>								
18 041511	EMILY DOMBROWSKI	10/2/19-ED	ENED-PET SUPPLIES	10/15/19	27023056849	ENV EDUC - LAWS OF NATURE		105.17	bantrim
19 060304	FIRST NATIONAL BANK OMAHA	10/3/19:ED	EDUC-PET SUPPLIES	10/15/19	27023056849	ENV EDUC - LAWS OF NATURE		35.45	** bantrim
10 269218	ANTONETTE MECIEJ	10/2/19:AM	EN ED-PET SUPPLIES	10/15/19	27023056849	ENV EDUC - LAWS OF NATURE		16.15	bantrim
								156.77*	
						<b>Total ENV ED LAWS OF NATURE</b>		<b>156.77*</b>	
	<b>NATURAL AREA VOLUNTEER</b>								
11 060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	VOL WORK DAY	10/15/19	27024006835	NATURAL AREA VOLUNTEER SU		13.23	** bantrim
								13.23*	
						<b>Total NATURAL AREA VOLUNTEER</b>		<b>13.23*</b>	
	<b>GROUND &amp; NATURAL RESOURCES</b>								
12 220626	VERIZON (FOREST PRESERVE)	9838389037	CELL PHONES	10/15/19	27025006207	TELEPHONE - GROUND & NAT		982.52	bantrim
								982.52*	
13 031522	COFFMAN TRUCK SALES	1337174	'18 GMC TRUCK-REPAIR	10/15/19	27025006216	EQUIP - GROUND & NATURAL		95.61	bantrim
14 040538	DEKANE EQUIPMENT CORP	RA43623	CUB CADET	10/15/19	27025006216	EQUIP - GROUND & NATURAL		1,010.55	bantrim
15 060315	FIRST PLACE RENTAL	308233-1	LASER LEVELWTRIPOD	10/15/19	27025006216	EQUIP - GROUND & NATURAL		86.35	bantrim
16 101297	JOHN DEERE FINANCIAL	AHW-9/27/19	HOOVER-MOWER REPAIR	10/15/19	27025006216	EQUIP - GROUND & NATURAL		256.38	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17 101297	JOHN DEERE FINANCIAL	9/27/19	HARRIS-CHAINS, SUPPL	10/15/19	27025006216	EQUIP - GROUNDS & NATURAL		77.36	** bantrim
18 251510	YORKVILLE NAPA AUTO PARTS	236126	HA-MOWER-OIL, FILTER	10/15/19	27025006216	EQUIP - GROUNDS & NATURAL		34.81	bantrim
								1,561.06*	
19 060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	TRIPOD	10/15/19	27025006217	FUEL - GAS & OIL		129.87	** bantrim
10 110531	KENDALL CO HIGHWAY DEPT	SEP 2019	GAS/DIESEL: SEP 2019	10/15/19	27025006217	FUEL - GAS & OIL		988.14	bantrim
								1,118.01*	
11 030540	CENTRAL LIMESTONE CO INC	18886	PRESERVE IMPROVEMENT	10/15/19	27025006837	PRESERVE IMPROV - GR & NA		26.97	bantrim
								26.97*	
12 060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	HARRIS-REFUSE P/U	10/15/19	27025006847	REFUSE PICKUP - GROUNDS &		154.09	** bantrim
13 190563	SERVICE SANITATION, INC	7810616,618,619	PORTABLE RESTROOMS	10/15/19	27025006847	REFUSE PICKUP - GROUNDS &		300.00	bantrim
								454.09*	
14 101297	JOHN DEERE FINANCIAL	9/27/19	HARRIS-WATER	10/15/19	27025007089	SUPPLIES - SHOP		11.96	** bantrim
								11.96*	
						<b>Total GROUNDS &amp; NATURAL RESOURCES</b>		<b>4,154.61*</b>	
	<b>Pickerill-Pigott Forest Preserve</b>								
15 031510	COMMONWEALTH EDISON	9/24/19:PICKERI	PCKERILL	10/15/19	27026006351	ELECTRIC - PICKERILL PIGO		51.60	bantrim
								51.60*	
						<b>Total Pickerill-Pigott Forest Prase</b>		<b>51.60*</b>	
	<b>ANIMAL CONTROL EXPENDITURE</b>								
16 230943	WILLIAMS SCOTSMAN	7145107	TRAILER LEASE	10/15/19	34020006650	BUILDING IMPROVEMENTS		358.64	pkeanemaxson
								358.64*	
						<b>Total ANIMAL CONTROL EXPENDITURE</b>		<b>358.64*</b>	
	<b>ANIMAL CONTROL EXPENSE</b>								
17 191522	SOURCE ONE OFFICE PRODUCTS	438898	OFFICE SUPPLIES	10/15/19	35020006200	OFFICE SUPPLIES		27.53	pkeanemaxson
								27.53*	
18 190816	SHAW MEDIA	1691411	AD	10/15/19	35020006897	TRANSPORTAION, BOARD & CA		10.00	pkeanemaxson
								10.00*	
19 091750	ITSAVVY LLC	1132227	DOCKING STATION	10/15/19	35020009999	CAPITAL EXPENDITURES		180.20	ghauge
								180.20*	
						<b>Total ANIMAL CONTROL EXPENSE</b>		<b>217.73*</b>	
	<b>CO RECORDER DOC STORAGE</b>								
.0 070947	DEBBIE GILLETTE	GILLETTE REIMB	MISC	10/15/19	38020006650	DOC STORAGE EXPENSES		190.82	** jhanna
.1 082177	RANDY HUTCHISON	REIMB MILEAGE	MILEAGE REIMB	10/15/19	38020006650	DOC STORAGE EXPENSES		88.16	jhanna
								278.98*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CO RECORDER DOC STORAGE</b>							<b>278.98*</b>		
<b>SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP</b>									
.2	012013	AT & T	X09282019	PHONE BILL	10/15/19	39020006650	LAW ENFORCEMENT EQUIPMENT	63.42	mstale
.3	091298	ILMO COMPANY	01072429	PBT CANNISTER	10/15/19	39020006650	LAW ENFORCEMENT EQUIPMENT	99.00	mstale
.4	091488	INTOXIMETERS	638684	PBT STRAWS	10/15/19	39020006650	LAW ENFORCEMENT EQUIPMENT	523.00	mstale
.5	220624	VERIZON WIRELESS	MULTI	DATA/CELL PHONES	10/15/19	39020006650	LAW ENFORCEMENT EQUIPMENT	2,875.98	** mstale
.6	269329	PULSE TECHNOLOGY PARTNERS, LLC	2693	HANDHELD RADAR	10/15/19	39020006650	LAW ENFORCEMENT EQUIPMENT	1,115.00	mstale
<b>Total SHERIFF PREV. OF ALCOHOL-CRIM</b>							<b>4,676.40*</b>		
<b>HIDTA</b>									
.7	042175	DUPAGE MEG	OAF-2 2019	HIDTA SERVICES	10/15/19	40120006650	OTHER	5,000.00	mstale
							<b>5,000.00*</b>		
.8	031530	COM ED	MULTI INVOICES	HIDTA UTILITIES	10/15/19	40120007200	FACILITIES	2,666.55	tpage
.9	160505	PEOPLES GAS	MULTI INVOICES	HIDTA UTILITIES	10/15/19	40120007200	FACILITIES	204.39	tpage
							<b>2,870.94*</b>		
:0	011438	KENNETH ANGARONE	090918-100719-1	HIDTA SERVICES	10/15/19	40120007201	SERVICES	4,657.69	***
:1	011438	KENNETH ANGARONE	0923100619-19	HIDTA SERVICES	10/15/19	40120007201	SERVICES	4,657.69	tpage
:2	012013	AT & T	31224342907464	HIDTA SERVICES	10/15/19	40120007201	SERVICES	144.96	tpage
:3	012013	AT & T	31273307264398	HIDTA SERVICES	10/15/19	40120007201	SERVICES	194.16	tpage
:4	070905	SEAN GERAGHTY	093019-3	HIDTA SERVICES	10/15/19	40120007201	SERVICES	4,366.62	*** mstale
:5	081537	RONALD M. HOLT	100319-7	HIDTA SERVICES	10/15/19	40120007201	SERVICES	6,250.00	***
:6	130223	VICTOR A. MARKOWSKI	0301033118-19	HIDTA SERVICES	10/15/19	40120007201	SERVICES	7,081.25	*** mstale
:7	141650	RONALD R. NORWAY	100119-6	HITA SERVICES	10/15/19	40120007201	SERVICES	6,250.00	***
:8	181590	NICHOLAS J. ROTI	093019-21	HIDTA SERVICES	10/15/19	40120007201	SERVICES	6,356.96	*** mstale
:9	269223	JAMES L. BAKER	001132	HIDTA SERVICES	10/15/19	40120007201	SERVICES	3,930.00	***
							<b>43,889.33*</b>		
:0	130224	VICTOR MARKOWSKI	0301099118-15	HIDTA TRAVEL	10/15/19	40120007204	TRAVEL	405.42	*** mstale
:1	181591	NICHOLAS J. ROTI	TRAVEL REIMB	HIDTA TRAVEL	10/15/19	40120007204	TRAVEL	1,043.70	***
:2	181591	NICHOLAS J. ROTI	N.ROTI REG.	HIDTA TRAVEL	10/15/19	40120007204	TRAVEL	500.00	*** mstale
							<b>1,949.12*</b>		
:3	030953	CITY OF AURORA	OTSWASTERSEP 19	HIDTA SERVICES	10/15/19	40120007206	OVERTIME	2,313.22	mstale
:4	041620	DOWNERS GROVE POLICE DEPARTMEN	OT SEPT 19	HIDTA SERVICES	10/15/19	40120007206	OVERTIME	2,093.84	mstale
:5	220850	VILLAGE OF ADDISON	OT AUG 19	HIDTA SERVICES	10/15/19	40120007206	OVERTIME	1,193.40	mstale
							<b>5,600.46*</b>		
<b>Total HIDTA</b>							<b>59,309.85*</b>		
<b>KENDALL CO COMMISSARY FUND</b>									
:6	021503	BOB BARKER CO INC	NC1001505433	INMATE UNIFORMS	10/15/19	40320006454	INMATE SUPPLIES	3,599.64	mstale
:7	050918	ELAN FINANCIAL SERVICES	CPN 000012442	GARBAGE CANS	10/15/19	40320006454	INMATE SUPPLIES	615.13	** tpage
:8	192103	STRYPES PLUS MORE	15040	JAIL LOGO FOR HEALTH	10/15/19	40320006454	INMATE SUPPLIES	35.00	mstale
:9	251493	YORKVILLE ACE & RADIO SHACK	MULTI	COPIES OF KEYS	10/15/19	40320006454	INMATE SUPPLIES	23.92	mstale

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
							4,273.69*	
10 010453	ADVANCED CORRECTIONAL HEALTHCA	89723	MEDICAL SERVICES FOR	10/15/19	40320006455	INMATE MEDICAL	15,380.78	metaie
11 010453	ADVANCED CORRECTIONAL HEALTHCA	90075	INMATE MEDICAL	10/15/19	40320006455	INMATE MEDICAL	113.71	tpaga
							15,494.49*	
						<b>Total KENDALL CO COMMISSARY FUND</b>	<b>19,768.18*</b>	
	<b>IDOT CPS Grant</b>							
12 050918	ELAN FINANCIAL SERVICES	CPN 000012442	REGISTRATION	10/15/19	40820006650	IDOT CPS GRANT - EXPENSES	55.00	** tpaga
							55.00*	
						<b>Total IDOT CPS Grant</b>	<b>55.00*</b>	
	<b>COURT SECURITY FUND</b>							
13 050918	ELAN FINANCIAL SERVICES	CPN 000012442	HOTEL STAY	10/15/19	42020006650	EXPENSES	271.20	** tpaga
14 220624	VERIZON WIRELESS	MULTI	CS CELL PHONES	10/15/19	42020006650	EXPENSES	95.52	** metaie
							366.72*	
						<b>Total COURT SECURITY FUND</b>	<b>366.72*</b>	
	<b>CORONER</b>							
15 150819	RAY O' HERRON	MULTI 1585-3935	BADGE DLJ	10/15/19	47020006650	EXPENDITURES	171.03	** jpurcell
							171.03*	
						<b>Total CORONER</b>	<b>171.03*</b>	
	<b>PROBATION SERVICES EXP FUND</b>							
16 071227	ELIZABETH GODINHO	SEPT'19	MEAL REIMB.	10/15/19	48020006206	TRAINING	100.09	aperrot
17 101572	JACQUELINE JONES	SEPT'19	MEAL REIMB.	10/15/19	48020006206	TRAINING	22.19	aperrot
18 200926	LINDA TORNERO	SEPT'19	MEAL REIMB.	10/15/19	48020006206	TRAINING	8.56	aperrot
19 230186	WAUBONSEE COMMUNITY COLLEGE	109130	LEADERSHIP TRAINING	10/15/19	48020006206	TRAINING	1,390.00	aperrot
							1,520.84*	
20 021932	TIMOTHY BROWN, PSY D.	SEPT'19	PSYCH EVAL	10/15/19	48020006214	CONTRACTUAL SERVICES - PR	950.00	aperrot
							950.00*	
21 150815	RAY O'HERRON CO INC	19501392-IN	VEST ALTERATIONS	10/15/19	48020006216	EQUIPMENT	572.44	aperrot
22 150815	RAY O'HERRON CO INC	1951368-IN	VEST ALTERATIONS	10/15/19	48020006216	EQUIPMENT	64.52	aperrot
23 150815	RAY O'HERRON CO INC	1951586-IN	VEST ALTERATIONS	10/15/19	48020006216	EQUIPMENT	270.00	aperrot
							906.96*	
						<b>Total PROBATION SERVICES EXP FUND</b>	<b>3,377.80*</b>	
	<b>EC DRUG COURT FUND ARI</b>							
24 181500	ARMANDO RODRIGUEZ	09192019	MRT TRAVEL-HOTEL,FOO	10/15/19	48120006205	TRAINING-TRAVEL CONF FEES	688.33	mburian
							688.33*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total KC DRUG COURT FUND ARI</b>								<b>688.33*</b>	
<b>FAMILY VIOL. COORD. COUNCIL</b>									
15	160525	ROBIN V PELFREY	19-03	TRAVEL	10/15/19	48220006210 TRAVEL		80.04	mperrot
								80.04*	
16	160525	ROBIN V PELFREY	19-03	CONT SER	10/15/19	48220006215 CONTRACTUAL SERVICES		2,210.00	mperrot
								2,210.00*	
<b>Total FAMILY VIOL. COORD. COUNCIL</b>								<b>2,290.04*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
17	060319	FIRST NATIONAL BANK OMAHA	OCT2019	BUSINESS CARDS	10/15/19	51020006200 OFFICE SUPPLIES		107.59	** gbaug
18	060319	FIRST NATIONAL BANK OMAHA	OCT2019	BULLENTIN BOARD	10/15/19	51020006200 OFFICE SUPPLIES		59.59	** gbaug
19	060319	FIRST NATIONAL BANK OMAHA	OCT2019	PUSHPINS	10/15/19	51020006200 OFFICE SUPPLIES		7.99	** gbaug
								175.17*	
10	040554	DELL MARKETING L.P.	10341489152	MONITORS	10/15/19	51020006586 HARDWARE		1,583.92	gbaug
11	060319	FIRST NATIONAL BANK OMAHA	OCT2019	AMAZON WEB SERVICES	10/15/19	51020006586 HARDWARE		363.39	** gbaug
12	060319	FIRST NATIONAL BANK OMAHA	OCT2019	MONITOR STANDS	10/15/19	51020006586 HARDWARE		91.00	** gbaug
13	060319	FIRST NATIONAL BANK OMAHA	OCT2019	AMAZON WEB SERVICES	10/15/19	51020006586 HARDWARE		1,285.57	** gbaug
								3,323.88*	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>3,499.05*</b>	
<b>PUBLIC SAFETY EXP</b>									
14	016630	AXIS DESIGNS	16040	WINDOW SILL PROJECT	10/15/19	75020006650 EXPENDITURES		2,490.00	cwald
15	040230	"D" CONSTRUCTION INC	19-00141	PARKING LOT RESURFAC	10/15/19	75020006650 EXPENDITURES		49,765.80	cwald
16	060304	FIRST NATIONAL BANK OMAHA	99018	NEW TRUCK ACCESORIES	10/15/19	75020006650 EXPENDITURES		472.96	** cwald
17	151880	OLSSON ROOFING COMPANY INC.	19003080	ROOF REPAIR	10/15/19	75020006650 EXPENDITURES		700.00	cwald
18	190523	SEDONA GLOBAL GROUP LLC	1777	CH WINDOW TINTING PR	10/15/19	75020006650 EXPENDITURES		1,996.20	cwald
								55,424.96*	
<b>Total PUBLIC SAFETY EXP</b>								<b>55,424.96*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
19	060323	FIRST NATIONAL BANK OMAHA	2019-241	UNIFORM SHIRTS	10/15/19	89020006200 OFFICE SUPPLIES		52.79	wsutton
								52.79*	
20	060323	FIRST NATIONAL BANK OMAHA	2019-240	VERIZON WIRELESS	10/15/19	89020006215 PROFESSIONAL SERVICES		38.01	wsutton
								38.01*	
21	111513	KONICA MINOLTA	2019-243	KONICA MINOLTA- LEAS	10/15/19	89020006216 EQUIPMENT MAINTENANCE		138.00	wsutton
								138.00*	
22	011335	AMERICAN TIRE AND AUTOMOTIVE	2019-242	VEHICLE MAINTENENCE	10/15/19	89020006975 VACKC VEHICLES - MAINTENA		150.00	wsutton
								150.00*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				10/08/19	12:14:38 PM	Page 019
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
'3 060323	FIRST NATIONAL BANK OMAHA	2019-241	HOLIDAY INN- PEORIA	10/15/19	89020006983	LODGING & MEAL ALLOWANCE	112.74 112.74*	wsutton
<b>Total VETERANS ASSISTANCE COMMISSIO</b>							<b>491.54*</b>	
<b>CORONER SPECIAL FUND</b>								
'4 150819	RAY O' HERRON	MULTI 1585-3935	APPAREL/FOOTWEAR LTG	10/15/19	94020006650	EXPENDITURES	194.99 194.99*	** jpurcell
<b>Total CORONER SPECIAL FUND</b>							<b>194.99*</b>	
<b>FP BOND PROCEEDS 2007</b>								
'5 060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	CONCRETE FORMS	10/15/19	95020006850	PROJECT FUND EXPENSES	238.54	** bantrim
'6 110542	KENDALL COUNTY TREASURER	PICKERIL OSLAD	PICKERILL-FEE-OSLAD	10/15/19	95020006850	PROJECT FUND EXPENSES	1,250.00	bantrim
'7 180839	RICH MC CASLIN CONSTRUCTION	LRC-9-23-19	LITTLE ROCK CREEK	10/15/19	95020006850	PROJECT FUND EXPENSES	1,250.00	bantrim
'8 230947	WILDERNESS GRAPHIC INC	01123	FOX RIVER BLUFFS KIO	10/15/19	95020006850	PROJECT FUND EXPENSES	1,425.84	bantrim
'9 269325	QUALITY METAL WORKS	18458	RESTORATION-WICK EQU	10/15/19	95020006850	PROJECT FUND EXPENSES	821.00 4,985.38*	bantrim
'0 012061	ATLAS BOBCAT	N80952	LRC - FOOTINGS	10/15/19	95020006858	PRESERVE IMPROVEMENTS / M	35.00	bantrim
'1 130506	MENARDS	61697	LITTLE ROCK CREEK	10/15/19	95020006858	PRESERVE IMPROVEMENTS / M	12.70	bantrim
'2 130506	MENARDS	61696	LRC - FOOTINGS	10/15/19	95020006858	PRESERVE IMPROVEMENTS / M	138.70 186.40*	bantrim
'3 251521	YORKVILLE GLASS & MIRROR	10/1/19	BUNKHOUSE SCREEN REP	10/15/19	95020006859	BUILDING IMPROVEMENTS / D	707.00 707.00*	bantrim
<b>Total FP BOND PROCEEDS 2007</b>							<b>5,878.78*</b>	
'4 020950	BLACK DIAMOND PAVING, INC.	1907-1214-01	HA-ASPHALT REMOVE/RE	10/15/19	95022006858	PRESERVE IMPROVEMENTS / M	4,697.00 4,697.00*	bantrim
<b>Total</b>							<b>4,697.00*</b>	
<b>GRAND TOTAL</b>							<b>1,618,242.03**</b>	