

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



**MEETING AGENDA
Thursday, October 24, 2019 at 5:00p.m.**

- 1. Call to Order**
- 2. Roll Call: Matt Kellogg, Amy Cesich, Scott Gryder, Audra Hendrix, Matthew Prochaska**
- 3. Approval of Agenda**
- 4. Forwarding for Approval of Supplemental Claims in an amount not to exceed \$860,564.54**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *FY2020 Budget Discussion*
- 8. Public Comment**
- 9. Questions from the Media**
- 10. Action Items for County Board**
- 11. Items for Committee of the Whole**
- 12. Executive Session for the purpose of the review of discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, 5ILCS 120-2/21**
- 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, October 10, 2019**

Call to Order

Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:02p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Present		
Scott Gryder	ABSENT		
Audra Hendrix	ABSENT		
Matt Kellogg	Here		
Matthew Prochaska	Here		

Staff Members Present: Sheriff Dwight Baird, Meagan Briganti, Latreese Caldwell

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

Approval of Claims – Member Cesich made a motion and Member Prochaska seconded the motion to forward for Approval, Claims in an amount not to exceed \$1,618,242.03 to the County Board. **With three members voting aye, the claims were approved to forward to the County Board for final approval by a vote of 3-0.**

Department Head and Elected Official Reports - None

Items from Other Committees – None

Items of Business

- ***Discussion 2020 GIS Fee Increase and Ordinance*** – Meagan Briganti explained that this item has been through the Admin HR Committee, who recommended the item coming to the Finance Committee. Ms. Briganti said that the proposal is to \$32, with \$2 to the Recorder’s Office, and \$30 to GIS.

Motion made by Member Cesich, second by Member Prochaska to forward the item to the County Board for final approval. **With three members present voting aye, the motion carried.**

- ***Discussion of FY20 Budget*** – Latreese Caldwell reviewed the changes that were discussed at the September 26th Budget Hearing. Member Prochaska reported that the Admin HR Committee discussion regarding Health Insurance voluntary life, accident and critical illness insurance options and that the best option was to add these coverages to existing health insurance plan to receive additional discounts. Ms. Caldwell informed the

committee of the proposed changes presented to the Admin HR Committee by The Horton Group earlier this week. Discussion on the 2020 Health Insurance Plan will continue at the County Board meeting.

Discussion on the 2020 Capital Requests for the Sheriff's Office including funding of a Gun/rifle Range in Joliet Road, and safety improvements, signage and target storage.

Sheriff Baird updated the committee on his desire to purchase Retina Scanner for the jail for identification upon booking and release that will help to ensure inmate release accuracy and increased security.

Sheriff Baird also briefed the committee on his desire to purchase portable digital radios for administration and patrol deputies this fiscal year, and said that these radios can be programmed for an encrypted frequency available only to first responders. Baird said he'd like to purchase digital radios for each squad next year.

Sheriff Baird reported that his office has applied for a grant through the Justice Assistance Grant (JAG) Program that would cover most of the radio cost, and is awaiting approval and the awarded grant amount.

The committee also discussed the Health Departments budget and proposed reimbursement to the County for their employee Health Insurance, IMRF and Social Security costs that appeared to be based on inaccurate projected totals. Mr. Kellogg asked Ms. Caldwell to email the actual health benefit, IMRF and Social Security costs to the Health Department Executive Director and Operations Director so that they can make budget adjustments based on accurate data.

Executive Session – Not needed

Questions from the Media – None

Items for the October 15, 2019 County Board

Approval of Claims in an amount not to exceed \$1,618,242.03

Approval of 2020 GIS Fee Increase Ordinance

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, Member Cesich seconded the motion. **The meeting was adjourned at 6:32p.m. by a 3-0 vote.**

Respectfully submitted,

Valarie McClain

Administrative Assistant and Recording Secretary

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	012018	AT & T MOBILITY	X09282019	CELL PHONES	10/24/19	01020016207	CELLULAR PHONES	497.36	cwald
								497.36*	
2	031212	CLEANER LIVING SERVICES INC	K152	CLEANING SERVICE	10/24/19	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
								16,185.12*	
3	160177	PARK VENDING	53243-44, 47-49	SERVICES	10/24/19	01020016215	CONTRACTUAL SERVICES	342.00	cwald
								342.00*	
4	011850	ARTILIP AND SONS INC	0195856	MAINTENANCE	10/24/19	01020016216	EQUIPMENT MAINTENANCE	3,250.00	cwald
5	012061	ATLAS BOBCAT	BV9979	MAINTENANCE	10/24/19	01020016216	EQUIPMENT MAINTENANCE	770.86	cwald
6	269345	SHERMCO INDUSTRIES	19-09705	MAINTENANCE	10/24/19	01020016216	EQUIPMENT MAINTENANCE	2,431.00	cwald
								6,451.86*	
7	071806	GRAINGER	9319204039	SUPPLIES	10/24/19	01020016237	COUNTY SUPPLIES	73.72	cwald
8	081453	HOME DEPOT CREDIT SERVICES	10172019	SUPPLIES	10/24/19	01020016237	COUNTY SUPPLIES	376.46	** cwald
								450.18*	
Total FACILITIES MANAGEMENT								23,926.52*	
BUILDING AND ZONING									
9	190816	SHAW MEDIA	091910101009	ZONING MEETING LEGAL	10/24/19	01020026209	LEGAL PUBLICATIONS	326.74	pbarber
								326.74*	
0	110531	KENDALL CO HIGHWAY DEPT	SEPTEMBER 2019	PBZ TRUCK FUEL - SEP	10/24/19	01020026217	VEHICLE MAINT/REPAIRS	98.60	pbarber
								98.60*	
1	230933	WBK ENGINEERING, LLC	20617	KENDALL COUNTY REVIE	10/24/19	01020026363	CONSULTANTS	194.00	pbarber
								194.00*	
Total BUILDING AND ZONING								619.34*	
COUNTY CLERK & RECORDER									
2	091281	ILLINOIS OFFICE SUPPLY	57124	SUPPLIES	10/24/19	01020066200	OFFICE SUPPLIES	1,303.91	** jhanna
3	140764	SPRINT	601253805	SUPPLIES	10/24/19	01020066200	OFFICE SUPPLIES	86.91	jhanna
4	191522	SOURCE ONE OFFICE PRODUCTS	637361	OFFICE SUPPLIES	10/24/19	01020066200	OFFICE SUPPLIES	15.74	jhanna
								1,406.56*	
5	190816	SHAW MEDIA	10100046	PUBLICATIONS	10/24/19	01020066209	LEGAL PUBLICATIONS	75.02	jhanna
								75.02*	
6	040716	DEVNET INC	0711.5039	MAINT & SUPPORT 11/1	10/24/19	01020066411	BIRTH & DEATH REG	750.00	jhanna
								750.00*	
Total COUNTY CLERK & RECORDER								2,231.58*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
EDUCATIONAL SERVICE REGION									
.7	071885	GRUNDY COUNTY TREASURER	10/19	GRUNDY/KENDALL ROE 1	10/24/19	01020086650	MISC. EXPENSES REIMB. TO	2,993.14	
								2,993.14*	
Total EDUCATIONAL SERVICE REGION								2,993.14*	
SHERIFF									
.8	011320	AMAZON.COM	101019	FILTERS	10/24/19	01020096200	OFFICE SUPPLIES (SHERIFF)	43.68	** tpage
.9	160064	TRACY PAGE	OCTOBER 2019	CONF ROOM COFFEE	10/24/19	01020096200	OFFICE SUPPLIES (SHERIFF)	13.22	tpage
:0	191952	STAPLES ADVANTAGE	DE@B50043	OFFICE SUPPLIES	10/24/19	01020096200	OFFICE SUPPLIES (SHERIFF)	502.56	** tpage
								559.46*	
:1	060447	FEDEX	MULTI INVOICES	EKXPRESS MAILINGS	10/24/19	01020096201	POSTAGE	17.59	tpage
								17.59*	
:2	110501	KENDALL COUNTY ASSOCIATION OF	632	OPS MEETING	10/24/19	01020096204	CONFERENCES/DUES (SHERIFF)	48.00	** tpage
:3	110501	KENDALL COUNTY ASSOCIATION OF	632	COR MEETING	10/24/19	01020096204	CONFERENCES/DUES (SHERIFF)	48.00	** tpage
:4	110501	KENDALL COUNTY ASSOCIATION OF	632	ADMIN MEETING	10/24/19	01020096204	CONFERENCES/DUES (SHERIFF)	32.00	** tpage
:5	110501	KENDALL COUNTY ASSOCIATION OF	643	OCTOBER MEETING	10/24/19	01020096204	CONFERENCES/DUES (SHERIFF)	192.00	tpage
								320.00*	
:6	160064	TRACY PAGE	OCTOBER 2019	MILEAGE	10/24/19	01020096206	TRAINING (SHERIFF)	41.06	tpage
								41.06*	
:7	160177	PARK VENDING	53245	WATER COOLERS	10/24/19	01020096215	CONTRACTUAL SERVICES/CONS	171.00	tpage
								171.00*	
:8	021874	BRISTOL KENDALL FIRE DIST.	102119	ANTENNA	10/24/19	01020096216	EQUIPMENT MAINTENANCE (SH	75.00	*** tpage
:9	030472	CAPITAL ONE COMMERCIAL	72663007265	SUPPLIES	10/24/19	01020096216	EQUIPMENT MAINTENANCE (SH	169.99	** cwald
:0	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIP REPAIRS	10/24/19	01020096216	EQUIPMENT MAINTENANCE (SH	1,136.25	tpage
:1	192103	STRYPES PLUS MORE	15084	LETTERING REMOVAL	10/24/19	01020096216	EQUIPMENT MAINTENANCE (SH	184.00	tpage
								1,565.24*	
:2	160189	PARADISE CAR WASH	100319	SQUAD DETAIL	10/24/19	01020096217	VEHICLE MAINTENANCE (SHER	150.00	tpage
								150.00*	
:3	070145	GALLS, LLC	013778799	SERVICE PINS	10/24/19	01020096240	UNIFORMS (SHERIFF)	56.93	tpage
:4	150819	RAY O' HERRON	STATE 100119	OPS UNIFORMS	10/24/19	01020096240	UNIFORMS (SHERIFF)	50.00	tpage
:5	150819	RAY O' HERRON	STATE 100119	COR UNIFORMS	10/24/19	01020096240	UNIFORMS (SHERIFF)	102.71	tpage
:6	192039	STEVEN'S SILK SCREENING & EMBR	16456	POLOS FOR NEW PERSON	10/24/19	01020096240	UNIFORMS (SHERIFF)	174.00	tpage
								383.64*	
:7	011320	AMAZON.COM	101019	VARIOUS SUPPLIES	10/24/19	01020096435	POLICE SUPPLIES	915.97	** tpage
:8	150819	RAY O' HERRON	STATE 100119	OC SPRAY	10/24/19	01020096435	POLICE SUPPLIES	185.00	tpage
								1,100.97*	
:9	269342	IGNAS ROLSKIS	VEST 2019	VEST REIMBURSEMENT	10/24/19	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
								650.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
10 011320	AMAZON.COM	101019	UPBRIGHT 6FT	10/24/19	01020096439	INVESTIGATIONS		12.99	** tpage
								12.99*	
11 160870	PHYSICIANS IMMEDIATE CARE- CHI	4126993	NEW HIRE/RANDOM	10/24/19	01020096445	DRUG TESTING (SHERIFF)		277.00	** tpage
								277.00*	
Total SHERIFF								5,248.95*	
CORRECTIONS									
12 031627	CONSOLIDATED CORRECTIONAL FOOD	22100219	FOOD SERVICE	10/24/19	01020106215	CONTRACTUAL SERVICES/CONS		16,329.18	tpage
								16,329.18*	
13 130343	MCKESSON MEDICAL-SURGICAL	65771754	MEDICAL SUPPLIES	10/24/19	01020106455	MEDICAL EXPENSES		37.48	tpage
14 191952	STAPLES ADVANTAGE	DE@B50043	OFFICE SUPPLIES	10/24/19	01020106455	MEDICAL EXPENSES		24.00	** tpage
								61.48*	
Total CORRECTIONS								16,390.66*	
MERIT COMMISSION									
15 160870	PHYSICIANS IMMEDIATE CARE- CHI	4126993	NEW HIRES	10/24/19	01020116459	MERIT COMMISSION		456.00	** tpage
16 269341	ASSOCIATES OF INNOVATIVE CHANG	091319	NEW HIRE TESTING	10/24/19	01020116459	MERIT COMMISSION		375.00	tpage
								831.00*	
Total MERIT COMMISSION								831.00*	
EMA									
17 111514	KONICA MINOLTA BUSINESS SOLUTI	9006132200	COPY CHARGES	10/24/19	01020126200	OFFICE SUPPLIES		22.33	tpageema
18 191952	STAPLES ADVANTAGE	DE@B50043	EMA 10#	10/24/19	01020126200	OFFICE SUPPLIES		55.84	** tpage
								78.17*	
19 031495	COMCAST	EMA MULTI	EMA SERVICES	10/24/19	01020126207	TELEPHONE		73.52	tpageema
20 220620	VERIZON	EMA DUE 102419	EMA PHONES	10/24/19	01020126207	TELEPHONE		46.51	tpageema
								120.03*	
11 031518	COMMONWEALTH EDISON	EMA DUE 110719	33 1/2 HAMPTON	10/24/19	01020126461	RADIO/SIREN MAINTENANCE		30.35	tpageema
								30.35*	
Total EMA								228.55*	
CIRCUIT COURT CLERK									
12 150611	OFFICE DEPOT	38361504001	OFC SUPPLY-FILE FOLD	10/24/19	01020146200	OFFICE SUPPLIES		29.29	ccollins
13 150611	OFFICE DEPOT	38361504001	OFC SUPPLY-PENS BLK	10/24/19	01020146200	OFFICE SUPPLIES		12.50	ccollins
14 150611	OFFICE DEPOT	38361504001	OFC SUPPLY-TONER COU	10/24/19	01020146200	OFFICE SUPPLIES		107.86	ccollins
15 150611	OFFICE DEPOT	38361504001	OFC SUPPLY-HANGING F	10/24/19	01020146200	OFFICE SUPPLIES		13.72	ccollins
16 190125	SAFEGUARD BUSINESS SYSTEMS, IN	033737074	OFC SUPPLY-BROWN ENV	10/24/19	01020146200	OFFICE SUPPLIES		179.94	ccollins
17 220624	VERIZON WIRELESS	9839182487	OFC SUPPLY-MONTHLY F	10/24/19	01020146200	OFFICE SUPPLIES		38.01	ccollins
								381.32*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18 090118	ILLINOIS ASSOCIATION OF COUNTY	1015CC-01	CONFERENCE-IACO FALL	10/24/19	01020146204	CONFERENCES		525.00	ccollins
								525.00*	
19 010420	LISA ADAM	1015CC-02	MILEAGE-NCSC WORKSHO	10/24/19	01020146205	MILEAGE		56.03	ccollins
								56.03*	
Total CIRCUIT COURT CLERK								962.35*	

JURY COMMISSION

10			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	jhanna
11			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	jhanna
12			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	jhanna
13			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		21.08	jhanna
14			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	jhanna
15			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	jhanna
16			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	jhanna
17			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	jhanna
18			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		16.40	jhanna
19			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	jhanna
10			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	jhanna
11			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	jhanna
12			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		20.72	jhanna
								241.64*	
Total JURY COMMISSION								241.64*	

CIRCUIT COURT JUDGE

13 011325	MAJER, SHEEN & PIERETH	16118	JDM CT APP	10/24/19	01020166481	STATUTORY EXPENSES		75.00	judicial
14 011325	MAJER, SHEEN & PIERETH	16055	AOC/JDM/PL	10/24/19	01020166481	STATUTORY EXPENSES		477.50	judicial
15 021852	BRIDGES	4792	SIGN LANG INTERP	10/24/19	01020166481	STATUTORY EXPENSES		328.42	judicial
16 031495	COMCAST	OCT;19	JUR ASSEM CABLE	10/24/19	01020166481	STATUTORY EXPENSES		12.61	judicial
17 080870	LEANN M HIBLER	939	CERT CT REPORTER	10/24/19	01020166481	STATUTORY EXPENSES		240.00	judicial
18 191280	ELVA A. SLEPICKA	10-03/10-17	INHOUSE SPAN INT	10/24/19	01020166481	STATUTORY EXPENSES		1,027.50	judicial
								2,161.03*	
Total CIRCUIT COURT JUDGE								2,161.03*	

CORONER

19 060313	FIRST NATIONAL BANK OMAHA	10LTG8694	POST OFFICE	10/24/19	01020176201	POSTAGE		7.28	** jpurcell
								7.28*	
10 110501	KENDALL COUNTY ASSOCIATION OF	651	MONTHLY MEETING FEE	10/24/19	01020176203	DUES/MEMBERSHIPS		32.00	jpurcell
								32.00*	
11 110531	KENDALL CO HIGHWAY DEPT	19GAS10	GASOLINE - SEPTEMBER	10/24/19	01020176217	VEHICLE MAINTENANCE		24.00	jpurcell
								24.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
12 269346	DUPAGE COUNTY CORONER'S OFFICE	100819KE1	RADIOGRAPHIC IMAGES	10/24/19	01020176491	X-RAYS		438.00 438.00*	jpurcell
13 140154	NATIONAL MEDICAL SERVICES	1093766	TOXICOLOGY	10/24/19	01020176492	TOXICOLOGY TESTING		199.00 199.00*	jpurcell
14 060313	FIRST NATIONAL BANK OMAHA	10LTG8694	MORGUE SUPPLIES	10/24/19	01020176494	MORGUE SUPPLIES		98.86 98.86*	** jpurcell
Total CORONER								799.14*	
COMBINED COURT SERVICES									
15 230238	WAREHOUSE DIRECT OFFICE PRODUC	44407140	OFFICE SUPPLIES	10/24/19	01020186200	OFFICE SUPPLIES		582.50	mperrot
16 230238	WAREHOUSE DIRECT OFFICE PRODUC	44409910	OFFICE SUPPLIES	10/24/19	01020186200	OFFICE SUPPLIES		109.19 691.69*	mperrot
17 111513	KONICA MINOLTA	34050504	MNTHLY CHG	10/24/19	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mperrot
18 111514	KONICA MINOLTA BUSINESS SOLUTI	9006134170	COPIES/SEPT'19	10/24/19	01020186215	CONTRACTUAL SERVICES/CONS		25.47 188.47*	mperrot
19 222058	VISA	OCT'19	VEHICLE EXP	10/24/19	01020186217	VEHICLE EXPENSE		163.18 163.18*	***** mperrot
20 180926	DAVID J. RICKERT, KANE CO TREA	SEP19	JUV DET/SEP'19	10/24/19	01020186505	KANE JUVENILE DETENTION		4,560.00 4,560.00*	mperrot
Total COMBINED COURT SERVICES								5,603.34*	
PUBLIC DEFENDER									
11 030847	VICTORIA CHUFFO	7575	CONF FEE/PLANE TIC/V	10/24/19	01020196204	CONFERENCES		418.60	djenkins
12 030847	VICTORIA CHUFFO	67575	BOSTON HOTEL/TRANS/V	10/24/19	01020196204	CONFERENCES		790.00 1,208.60*	djenkins
13 269276	DIANE LYTTON, PHD.	8/27/19	PARKER/18MR58	10/24/19	01020196215	CONTRACTUAL SERVICES		4,335.17 4,335.17*	djenkins
14 130750	LEXISNEXIS RISK SOLUTIONS	14505942019930	SEP PAY	10/24/19	01020196513	STATUTORY EXPENSES/INVEST		50.00 50.00*	djenkins
Total PUBLIC DEFENDER								5,593.77*	
STATES ATTORNEY									
15 191522	SOURCE ONE OFFICE PRODUCTS	439626	SAO LETTERHEAD	10/24/19	01020206200	OFFICE SUPPLIES		86.17 86.17*	jstroup
16 031497	LISA COFFEY	271	LEGAL SERVICES - OCT	10/24/19	01020206215	CONTRACTUAL SERVICES		1,000.00 1,000.00*	jstroup

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17 140935	KATHERINE J NIELSEN	KCSAO 3	TRANSCRIPT P V. SHUL	10/24/19	01020206239	TRANSCRIPTS		24.00	jstroup
18 220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	9/30/19 GJ AND TRAN	10/24/19	01020206239	TRANSCRIPTS		844.00	jstroup
								868.00*	
19 040561	DELORTO MAZZOLA & ASSOCIATES,	19-22	PROCESS SERVER - CAS	10/24/19	01020206521	TRIALS/HEARINGS		260.00	jstroup
10 230702	WEST SUBURBAN BANK	KCSAO 1	FEE FOR GJ SUBPOENA	10/24/19	01020206521	TRIALS/HEARINGS		13.25	jstroup
								273.25*	
Total STATES ATTORNEY								2,227.42*	
EMPLOYEE HEALTH INSURANCE									
11 130505	METLIFE	58170327	BASIC LIFE	10/24/19	01020276547	HEALTH INSURANCE PREMIUMS		475.87	skraber
12 130505	METLIFE	58170325	DENTAL	10/24/19	01020276547	HEALTH INSURANCE PREMIUMS		24,112.58	skraber
13 269349	BLUE CROSS BLUE SHIELD OF ILLI	236124	HEALTH	10/24/19	01020276547	HEALTH INSURANCE PREMIUMS		368,564.59	skraber
								393,153.04*	
Total EMPLOYEE HEALTH INSURANCE								393,153.04*	
AUDITING & ACCOUNTING									
14 130010	MACK & ASSOCIATES, P.C.	9902	2014 KAT AUDIT	10/24/19	01020286549	AUDITING & ACCT SERVICE		1,000.00	vmcclain
								1,000.00*	
Total AUDITING & ACCOUNTING								1,000.00*	
OFFICE OF ADM SERVICES									
15 060304	FIRST NATIONAL BANK OMAHA	15OCT	MISC	10/24/19	01020306566	EMPLOYEE RECOGNITION		183.07	vmcclain
16 061599	FOX VALLEY TROPHY & PROMOTIONS	36346	PLAQUES FOR CB MTG	10/24/19	01020306566	EMPLOYEE RECOGNITION		150.00	vmcclain
17 061599	FOX VALLEY TROPHY & PROMOTIONS	36359	PICKERILL PLAQUE FP	10/24/19	01020306566	EMPLOYEE RECOGNITION		50.00	vmcclain
18 130055	MACIANO'S PIZZA AND PASTERIA	COURTHOUSE 1029	EMP APP LUNCH	10/24/19	01020306566	EMPLOYEE RECOGNITION		1,211.02	vmcclain
19 130055	MACIANO'S PIZZA AND PASTERIA	COB 1031	EMP APP LUNCH	10/24/19	01020306566	EMPLOYEE RECOGNITION		1,068.20	vmcclain
0 130305	VALARIE MCCLAIN	10152019	CB RECEPTION	10/24/19	01020306566	EMPLOYEE RECOGNITION		100.85 ***	vmcclain
								2,763.14*	
Total OFFICE OF ADM SERVICES								2,763.14*	
GENERAL INSURANCE & BONDING									
.1 042165	DUPAGE COUNTY CLERK	PERROT	M PERROT NOTARY RENE	10/24/19	01020316576	NOTARIES		10.00	vmcclain
.2 141584	NOTARY PUBLIC ASSOCIATION OF I	HATTAN GATES	NOTARY RENEWAL	10/24/19	01020316576	NOTARIES		108.00	vmcclain
								118.00*	
Total GENERAL INSURANCE & BONDING								118.00*	
COUNTY BOARD									
.3 161780	MATTHEW PROCHASKA	ISACO /9/19	ISACO MEETING MILEAG	10/24/19	01020326205	MILEAGE		203.00	
								203.00*	
Total COUNTY BOARD								203.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
TECHNOLOGY SERVICES									
.4	091750	ITSAVVY LLC	01140499	TONER MICR	10/24/19	01020336587	PRINTER EXPENSE	597.84	ghauge
.5	161910	PROVEN IT	608581	TONER	10/24/19	01020336587	PRINTER EXPENSE	78.30	ghauge
.6	161910	PROVEN IT	646202	TONER	10/24/19	01020336587	PRINTER EXPENSE	113.32	ghauge
.7	161910	PROVEN IT	644789	TONERS	10/24/19	01020336587	PRINTER EXPENSE	494.90	ghauge
.8	161910	PROVEN IT	646901	TONERS	10/24/19	01020336587	PRINTER EXPENSE	244.00	ghauge
.9	161910	PROVEN IT	645447	TONER	10/24/19	01020336587	PRINTER EXPENSE	122.01	ghauge
:0	161910	PROVEN IT	643173	TONER	10/24/19	01020336587	PRINTER EXPENSE	93.50	ghauge
:1	161910	PROVEN IT	643402	TONERS	10/24/19	01020336587	PRINTER EXPENSE	375.00	ghauge
:2	161910	PROVEN IT	643425	TONER	10/24/19	01020336587	PRINTER EXPENSE	126.21	ghauge
								2,245.08*	
:3	111513	KONICA MINOLTA	061-0108045-00	LEASE BALANCE 010804	10/24/19	01020336588	COPIER EXPENSE	14,377.07	ghauge
:4	111514	KONICA MINOLTA BUSINESS SOLUTI	9006145819	MONTHLY CLICKS 9/13-	10/24/19	01020336588	COPIER EXPENSE	4,077.95	** ghauge
:5	240570	XEROX CORPORATION	702337333	MAINTENACE AUGUST 20	10/24/19	01020336588	COPIER EXPENSE	126.05	ghauge
								18,581.07*	
:6	012012	AT & T	5522770503	INTERNET 10/11-11/10	10/24/19	01020336589	INTERNET EXPENSE	930.64	ghauge
:7	031499	COMCAST	OCT2019	INTERNET 10/19-11/8/	10/24/19	01020336589	INTERNET EXPENSE	241.85	ghauge
								1,172.49*	
Total TECHNOLOGY SERVICES								21,998.64*	
FAC MGT UTILITIES									
:8	161934	PTS	2029502	TELEPHONES	10/24/19	01020446354	TELEPHONES	78.00	cwald
								78.00*	
:9	140981	NICOR	688093922	GAS	10/24/19	01020446804	NATURAL GAS - COB	688.09	cwald
								688.09*	
:0	140981	NICOR	61648922	GAS	10/24/19	01020446805	NATURAL GAS - ANIMAL CONT	61.64	cwald
								61.64*	
:1	140981	NICOR	116392922	GAS	10/24/19	01020446806	NATURAL GAS - HIGHWAY DEP	116.39	cwald
:2	140981	NICOR	115741922	GAS	10/24/19	01020446806	NATURAL GAS - HIGHWAY DEP	115.74	cwald
								232.13*	
:3	140981	NICOR	45575922	GAS	10/24/19	01020446807	NATURAL GAS - ANNEX BUILD	45.57	cwald
								45.57*	
:4	140981	NICOR	254292922	GAS	10/24/19	01020446808	NATURAL GAS - HISTORIC CO	254.29	cwald
								254.29*	
:5	140981	NICOR	19554922	GAS	10/24/19	01020446810	NATURAL GAS - ANNEX 2 BUI	19.55	cwald
								19.55*	
:6	140981	NICOR	44669922	GAS	10/24/19	01020446811	NATURAL GAS - FACILITIES/	44.66	cwald
								44.66*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FAC MGT UTILITIES								1,423.93*	
ECONOMIC DEV EXPENDITURES									
17	010403	ADM SERVICES PETTY CASH	10042019	EDC MTG	10/24/19	02020006200 OFFICE SUPPLIES		16.71	vmcclain
								16.71*	
Total ECONOMIC DEV EXPENDITURES								16.71*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
18	202170	TYLER TECHNOLOGIES, INC.	045278609	SIGNATURE KEY	10/24/19	04020006650 EXPENSES		1,500.00	skraber
19	202170	TYLER TECHNOLOGIES, INC.	045279864	IMPLEMENTATION OF SY	10/24/19	04020006650 EXPENSES		12,170.05	skraber
								13,670.05*	
Total CAPITAL IMPROVEMENT FUND - EX								13,670.05*	
CO HWY FUND EXPENDITURES									
10	030880	CHRONICLE MEDIA, LLC	18935	LEGAL NOTICE	10/24/19	12020006200 OFFICE SUPPLIES		375.00	ggates
11	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	DUES, FUEL SPEC.	10/24/19	12020006200 OFFICE SUPPLIES		156.13	ggates
12	190816	SHAW MEDIA	1699437	NOTICE TO BIDDERS	10/24/19	12020006200 OFFICE SUPPLIES		403.96	ggates
								935.09*	
13	110517	KENDALL CO HIGHWAY PETTY CASH	10- KCHPC	PETTY CASH	10/24/19	12020006201 POSTAGE/FREIGHT		85.48	ggates
								85.48*	
14	220624	VERIZON WIRELESS	9839212584	MONTHLY SERVICE	10/24/19	12020006207 CELLULAR PHONES		220.75	ggates
								220.75*	
15	021524	BONNELL INDUSTRIES INC.	0188886-IN	PLATE #19	10/24/19	12020006216 EQUIPMENT MAINTENANCE		437.26	ggates
16	040538	DEKANE EQUIPMENT CORP	RA43841	SEAL , NUT, MAINT. O	10/24/19	12020006216 EQUIPMENT MAINTENANCE		655.27	ggates
17	190838	SHERWIN-WILLIAMS CO. (THE)	0712-4	PINION & PUMP	10/24/19	12020006216 EQUIPMENT MAINTENANCE		608.40	ggates
18	261011	ZEP MFG COMPANY	9004608323	SOLVENT SAFETY DRUM	10/24/19	12020006216 EQUIPMENT MAINTENANCE		190.98	ggates
19	269277	ALTORFER INDUSTRIES, INC.	P50C1101276	CLIP FOR BACKHOE	10/24/19	12020006216 EQUIPMENT MAINTENANCE		37.27	ggates
								1,929.18*	
10	031596	CORRECT ELECTRIC, INC	19766	SERVICE CALL FIRE AL	10/24/19	12020006720 BUILDING & GROUNDS MAINT		307.09	ggates
								307.09*	
11	031543	COMMONWEALTH EDISON	14001	MONTHLY SERVICE	10/24/19	12020006721 STREET LIGHTS MAINT		29.38	ggates
								29.38*	
12	161676	PREFORM TRAFFIC CONTROL SYSTEM	10903	PAVEMENT STRIPING	10/24/19	12020006723 PAVEMENT & STRIPING		2,322.06	ggates
								2,322.06*	
13	020579	BERNTSEN INTERNATIONAL, INC	208191	WHITE 66" & 72" POST	10/24/19	12020006724 SIGN SUPPLIES		1,762.97	ggates
14	040531	DECKER SUPPLY CO, INC	907553	BRACKETS, POSTS	10/24/19	12020006724 SIGN SUPPLIES		2,207.00	ggates
15	140590	NEWMAN TRAFFIC SIGNS	TRFINV015742	SHEETING	10/24/19	12020006724 SIGN SUPPLIES		1,353.75	ggates
								5,323.72*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CO HWY FUND EXPENDITURES								11,152.75*	
COUNTY BRIDGE EXPENDITURE									
16	120114	LAFARGE AGGREGATES ILLINOIS IN 711621890	STONE	10/24/19	13020006735	CONSTRUCTION OF BRIDGES		1,202.44	ggates
								1,202.44*	
Total COUNTY BRIDGE EXPENDITURE								1,202.44*	
TRANSPORTATION SALES TAX EXP									
17	031923	CURRAN CONTRACTING COMPANY	1 & FINAL	LONGITUDINAL JOINT S	10/24/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	40,020.00	ggates
18	269331	CLOVERLEAF CORPORATION	1927373	QWICK KURB CANNONBAL	10/24/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	12,611.93	ggates
								52,631.93*	
19	082176	HUTCHISON ENGINEERING, INC	8	ENG - RIDGE - THEODO	10/24/19	19020006742	ENGINEERING COST	8,118.00	ggates
								8,118.00*	
10	031885	CULLEN & ASSOCIATES	4488	LOBBYIST FEE	10/24/19	19020006746	PROFESSIONAL SERVICES	5,000.00	ggates
								5,000.00*	
Total TRANSPORTATION SALES TAX EXP								65,749.93*	
HEALTH & HUMAN SERV EXPENDITURES									
11	080967	HEYL ROYSTER	SEPT19	HIPAA UPDATE	10/24/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	275.00	vrafatcz
12	190841	SHORELAND, INC	208443	TRAVAX ENCOMPASS SL	10/24/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	975.00	vrafatcz
								1,250.00*	
13	091307	ILLINOIS PUBLIC HEALTH ASSOSIC	JULY19	78TH ANNUAL CONFEREN	10/24/19	21020006204	CONFERENCES & TRAINING	300.00	vrafatcz
14	269333	MEGAN TROUSDALE	OCT19	MILEAGE REIMB	10/24/19	21020006204	CONFERENCES & TRAINING	135.46	vrafatcz
								435.46*	
15	020505	LAUREN BELVILLE	SEPT19	MILEAGE REIMB	10/24/19	21020006205	MILEAGE/BUSINESS EXP.	52.78	vrafatcz
16	101351	ADAM JOHNSON	SEPT19	MILEAGE REIMB	10/24/19	21020006205	MILEAGE/BUSINESS EXP.	116.00	vrafatcz
17	190557	AMY SERBY	SEPT19	MILEAGE REIMB	10/24/19	21020006205	MILEAGE/BUSINESS EXP.	52.20	vrafatcz
								220.98*	
18	030969	CITADEL	153354	MONTHLY SHRED SVC	10/24/19	21020006215	CONTRACTUAL SERVICES	112.92	vrafatcz
19	060316	FIRST NATIONAL BANK OMAHA	SEPT19 6048	PEACHTREE SAGE SUPPO	10/24/19	21020006215	CONTRACTUAL SERVICES	317.44	vrafatcz
10	080181	MARLIN HARTMAN	SEPT19	SOLID WASTE COORD	10/24/19	21020006215	CONTRACTUAL SERVICES	1,832.94	vrafatcz
								2,263.30*	
11	060316	FIRST NATIONAL BANK OMAHA	SEPT19 6048	PERSONNEL ADS	10/24/19	21020006561	ADVERTISING - PERSONNEL	291.54	vrafatcz
								291.54*	
12	060316	FIRST NATIONAL BANK OMAHA	SEPT19	MISC SUPPLIES	10/24/19	21020006775	SUPPLIES - GENERAL	278.65	vrafatcz
13	060316	FIRST NATIONAL BANK OMAHA	SEPT19 6048	OFFICE SUPPLIES	10/24/19	21020006775	SUPPLIES - GENERAL	1,329.27	vrafatcz
14	230184	WAUBONSEE COMMUNITY COLLEGE	109168	10 BLS E-CARDS	10/24/19	21020006775	SUPPLIES - GENERAL	40.00	vrafatcz
								1,647.92*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'5 011352	AMEREN IP	173597	LIHEAP	10/24/19	21020006781	DIRECT CLIENT ASSISTANCE		992.00	vrafatcz
'6 011820	ARNESON OIL CO.	173598	LIHEAP	10/24/19	21020006781	DIRECT CLIENT ASSISTANCE		1,494.00	vrafatcz
'7 031508	COMMONWEALTH EDISON	173599	LIHEAP	10/24/19	21020006781	DIRECT CLIENT ASSISTANCE		57,329.00	vrafatcz
'8 031546	CORN BELT ENERGY CORP	173600	LIHEAP	10/24/19	21020006781	DIRECT CLIENT ASSISTANCE		275.00	vrafatcz
'9 080916	HICKSGAS MARSEILLES	173602	LIHEAP	10/24/19	21020006781	DIRECT CLIENT ASSISTANCE		1,534.00	vrafatcz
'10 140928	NICOR (ES)	173603	LIHEAP	10/24/19	21020006781	DIRECT CLIENT ASSISTANCE		25,490.00	vrafatcz
'11 190560	GRAINCO FS	173601	LIHEAP	10/24/19	21020006781	DIRECT CLIENT ASSISTANCE		2,834.00	vrafatcz
								89,948.00*	
12 060316	FIRST NATIONAL BANK OMAHA	SEPT19 9611	ADULT VACCINES	10/24/19	21020006789	ADULT VACCINE		157.91	vrafatcz
								157.91*	
13 060316	FIRST NATIONAL BANK OMAHA	SEPT19 6048	STAND UP DESK	10/24/19	21020009999	CAPITAL EXPENDITURES		152.04	vrafatcz
								152.04*	
						Total HEALTH & HUMAN SERV EXPENDITURE		96,367.15*	
						FOREST PRESERVE EXPENDITURE			
14 111514	KONICA MINOLTA BUSINESS SOLUTI	9006145819	MONTHLY CLICKS 9/13-	10/24/19	27020006200	OFFICE SUPPLIES & POSTAGE		232.61	** ghauge
15 172130	QUICK SIGNS	20600	KCFPD BOUNDARY DECAL	10/24/19	27020006200	OFFICE SUPPLIES & POSTAGE		100.00	dguritz
								332.61*	
16 190535	SELECTIVE INSURANCE CO. OF AME	FLD2059816	EL-FLOOD RENEWAL	10/24/19	27020006838	INSURANCE REIMB		1,419.00	hantrim
								1,419.00*	
17 190816	SHAW MEDIA	091910085118	MNTHLY WEBSITE HOSTI	10/24/19	27020006843	PROMOTION/PUBLICITY		59.00	dguritz
								59.00*	
						Total FOREST PRESERVE EXPENDITURE		1,810.61*	
						ELLIS HOUSE			
18 010452	ADS, INC	147996-1044	QUARTERLY ALARM MONI	10/24/19	27021007076	UTILITIES - ELLIS HOUSE		336.27	dguritz
								336.27*	
						Total ELLIS HOUSE		336.27*	
						ELLIS GROUNDS			
19 130506	MENARDS	63556	GROUNDS MAINT. SUP	10/24/19	27021027080	GROUNDS & MAINT - ELLIS G		68.66	dguritz
20 190610	SEMPER FI YARD SERVICES	2019-1861	ELLIS POND RESTORATI	10/24/19	27021027080	GROUNDS & MAINT - ELLIS G		495.00	dguritz
								563.66*	
						Total ELLIS GROUNDS		563.66*	
						HOOVER			
21 140937	NICOR	23-33-66-9829 7	NICOR-HVR ROOKERY	10/24/19	27022006860	HOOVER - GAS		42.26	dguritz
22 140937	NICOR	22-82-70-8032 7	NICOR-HVR SHOP	10/24/19	27022006860	HOOVER - GAS		45.80	dguritz
23 140937	NICOR	10/10/19:BLAZIN	BLAZING STAR	10/24/19	27022006860	HOOVER - GAS		39.15	dguritz
24 140937	NICOR	10/10/19:KINGFI	KINGFISHER	10/24/19	27022006860	HOOVER - GAS		41.39	dguritz
25 140937	NICOR	10/10/19:ML	MEADOWHAWK	10/24/19	27022006860	HOOVER - GAS		41.05	dguritz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
16	140937	NICOR	10/10/19:HOUSE	HOOVER HOUSE	10/24/19	27022006860	HOOVER - GAS	24.67	dguritz
17	140937	NICOR	10/10/19:MAINT	HOOVER MAINT BLDG	10/24/19	27022006860	HOOVER - GAS	37.26	dguritz
								271.58*	
18	031510	COMMONWEALTH EDISON	10/1/19:HOUSE	HOOVER HOUSE	10/24/19	27022006861	HOOVER - ELECTRIC	72.36	bantrim
19	031510	COMMONWEALTH EDISON	10/1/19:MULTIPL	HOOVER MULTIPLES	10/24/19	27022006861	HOOVER - ELECTRIC	843.35	bantrim
20	031510	COMMONWEALTH EDISON	10/1/19:BATHHOU	HOOVER BATHHOUSE	10/24/19	27022006861	HOOVER - ELECTRIC	144.77	bantrim
								1,060.48*	
11	130506	MENARDS	62894	HOOVER SHOP SUPPLIES	10/24/19	27022006863	HOOVER - SHOP SUPPLIES	15.83	bantrim
								15.83*	
12	130506	MENARDS	62894	HOOVER BLDG SUPPLIES	10/24/19	27022006864	HOOVER - BUILDING MAINTEN	65.90	bantrim
								65.90*	
13	040538	DEKANE EQUIPMENT CORP	1A67566	DEKANE OIL CHANGE SU	10/24/19	27022006866	HOOVER - OTHER EXPENSES	230.78	dguritz
14	071807	GRAINCO F.S. INC	78018411	HERBICIDE-HOOVER RES	10/24/19	27022006866	HOOVER - OTHER EXPENSES	344.25	dguritz
15	130506	MENARDS	63646	ML SUMP PUMP REPLACE	10/24/19	27022006866	HOOVER - OTHER EXPENSES	394.99	dguritz
16	269338	WILLIAM MOONEY	19-00234	GRP CAMPSITE FIREWOO	10/24/19	27022006866	HOOVER - OTHER EXPENSES	75.00	dguritz
								1,045.02*	
17	100170	DIANE JASKOWSKI	19-00237	BUNKHOUSE SEC DEP RT	10/24/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	dguritz
18	269335	VANESSA THORTON	19-00235	ML SEC DEP RTN	10/24/19	27022007088	HOOVER SECURITY DEPOSIT R	135.00	dguritz
19	269336	BLANCHE NORRIS	19-00215	SEC DEP RETURN - KFB	10/24/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	dguritz
20	269337	ASHLEE GEISS	19-00209	ML SEC DEP RTN	10/24/19	27022007088	HOOVER SECURITY DEPOSIT R	135.00	dguritz
								470.00*	
Total HOOVER								2,928.81*	
GROUND & NATURAL RESOURCES									
1	080905	PATRICK HIGGINS	1015KCFPD	PPE (WORK BOOTS) - H	10/24/19	27025006240	UNIFORMS	75.00	dguritz
2	269218	ANTONETTE MECIEJ	1016KCFPD	PPE (WORK BOOT) ALLO	10/24/19	27025006240	UNIFORMS	69.83	dguritz
								144.83*	
3	030540	CENTRAL LIMESTONE CO INC	19109	PRESERVE IMPROVEMENT	10/24/19	27025006837	PRESERVE IMPROV - GR & NA	17.77	bantrim
4	071807	GRAINCO F.S. INC	78018510	BLACKBERRY TRAIL	10/24/19	27025006837	PRESERVE IMPROV - GR & NA	299.00	dguritz
								316.77*	
5	011359	AMEREN IP	10-14-19	MILLBROOK SOUTH NATU	10/24/19	27025006848	GAS - GROUND & NATURAL R	34.95	dguritz
6	140937	NICOR	87-94-61-1000 1	NICOR - HARRIS	10/24/19	27025006848	GAS - GROUND & NATURAL R	12.63	dguritz
7	140937	NICOR	85-66-26-1012 1	MS GAS	10/24/19	27025006848	GAS - GROUND & NATURAL R	111.22	dguritz
								158.80*	
8	071807	GRAINCO F.S. INC	78018220	SIGNAL HERBICIDE DYE	10/24/19	27025007089	SUPPLIES - SHOP	82.30	dguritz
								82.30*	
Total GROUND & NATURAL RESOURCES								702.70*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Pickerill-Pigott Forest Preserve									
.9	130506	MENARDS	63387	P&P 5-GAL GAS CAN	10/24/19	27026007089	SUPPLIES - PICKERILL PIGO	13.99	dguritz
								13.99*	
Total Pickerill-Pigott Forest Preserve								13.99*	
ANIMAL CONTROL EXPENDITURE									
:0	030800	CHICAGO TRIBUNE	010818020000	RFP AD	10/24/19	34020006650	BUILDING IMPROVEMENTS	406.43	cwald
								406.43*	
Total ANIMAL CONTROL EXPENDITURE								406.43*	
ANIMAL MEDICAL CARE FUND									
:1	031595	COUNTRYSIDE VETERINARY CLINIC	27349	FELUK/FIV TESTING	10/24/19	34120006904	FELUK/FIV TESTING	166.69	** pkeanamaxson
								166.69*	
Total ANIMAL MEDICAL CARE FUND								166.69*	
ANIMAL CONTROL EXPENSE									
:2	060311	FIRST NATIONAL BANK OMAHA	OCT 2019	POSTAGE	10/24/19	35020006201	POSTAGE	7.40	pkeanamaxson
								7.40*	
:3	060311	FIRST NATIONAL BANK OMAHA	OCT 2019	KENNEL SUPPLIES	10/24/19	35020006216	EQUIPMENT	17.18	pkeanamaxson
								17.18*	
:4	110531	KENDALL CO HIGHWAY DEPT	OCT 2019	VEHICLE EXPENSE	10/24/19	35020006217	VEHICLE EXPENSE & GASOLIN	73.20	pkeanamaxson
								73.20*	
:5	031595	COUNTRYSIDE VETERINARY CLINIC	27349	TRANS, BOARD AND CAR	10/24/19	35020006897	TRANSPORTAION, BOARD & CA	624.54	** pkeanamaxson
:6	060311	FIRST NATIONAL BANK OMAHA	OCT 2019	TRANS BOARD AND CARE	10/24/19	35020006897	TRANSPORTAION, BOARD & CA	18.95	pkeanamaxson
:7	060311	FIRST NATIONAL BANK OMAHA	OCT 2019	KENNEL SUPPLIES	10/24/19	35020006897	TRANSPORTAION, BOARD & CA	248.97	pkeanamaxson
								892.46*	
Total ANIMAL CONTROL EXPENSE								990.24*	
CO CLK DEATH CERT SURCHARGE									
:8	091281	ILLINOIS OFFICE SUPPLY	57124	SUPPLIES	10/24/19	37120006650	EXPENDITURES	390.34	** jhanna
								390.34*	
Total CO CLK DEATH CERT SURCHARGE								390.34*	
COUNTY CLK AUTOMATION EXPENSE									
:9	191522	SOURCE ONE OFFICE PRODUCTS	537363	OFFICE SUPPLIES	10/24/19	37220006200	OFFICE SUPPLIES	83.98	jhanna
								83.98*	
Total COUNTY CLK AUTOMATION EXPENSE								83.98*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CO RECORDER DOC STORAGE									
10	031500	COMCAST CABLE	NOV 10	SUPPLIES	10/24/19	38020006650	DOC STORAGE EXPENSES	187.85	
11	061530	FP MAILING SOLUTIONS	RI104213017	REPAIR OF REVENUE MA	10/24/19	38020006650	DOC STORAGE EXPENSES	19.17	jhanna
12	091358	IMAGING OFFICE SYSTEMS, INC.	CONT015725	SCANNER	10/24/19	38020006650	DOC STORAGE EXPENSES	750.00	jhanna
								957.02*	
Total CO RECORDER DOC STORAGE								957.02*	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
13	011320	AMAZON.COM	101019	CELL PHONE SUPPLIES	10/24/19	39020006650	LAW ENFORCEMENT EQUIPMENT	105.63	** tpage
								105.63*	
Total SHERIFF PREV. OF ALCOHOL-CRIM								105.63*	
HIDTA									
14	010395	ACTION K-9 SECURITY	40389	HIDTA SERVICES	10/24/19	40120007201	SERVICES	700.00	*** tpage
15	011438	KENNETH ANGARONE	100719-10201920	HIDTA SERVICES	10/24/19	40120007201	SERVICES	4,657.69	*** tpage
16	031495	COMCAST	10/09/2019	HIDTA SERVICES	10/24/19	40120007201	SERVICES	668.70	tpage
17	070905	SEAN GERAGHTY	101519-4	HIDTA SERVICES	10/24/19	40120007201	SERVICES	4,366.62	*** tpage
18	181590	NICHOLAS J. ROTI	101519-23	HIDTA SERVICES	10/24/19	40120007201	SERVICES	6,356.96	*** tpage
19	200888	DAVID TORRES	091519-12	HIDTA SERVICES	10/24/19	40120007201	SERVICES	5,833.34	*** tpage
10	269223	JAMES L. BAKER	001133	HIDTA SERVICES	10/24/19	40120007201	SERVICES	4,830.00	tpage
								27,413.31*	
Total HIDTA								27,413.31*	
SHERIFF RANGE FUND									
11	110531	KENDALL CO HIGHWAY DEPT	101719	GATE FOR RANGE	10/24/19	40220006650	EXPENDITURES	531.61	tpage
12	130506	MENARDS	63454	RANGE SUPPLIES	10/24/19	40220006650	EXPENDITURES	129.90	tpage
								661.51*	
Total SHERIFF RANGE FUND								661.51*	
KENDALL CO COMMISSARY FUND									
13	011320	AMAZON.COM	101019	CHECK PAPER	10/24/19	40320006454	INMATE SUPPLIES	143.97	** tpage
14	050774	ECOLAB	19686183	CLEANING SUPPLIES	10/24/19	40320006454	INMATE SUPPLIES	292.54	tpage
15	230142	WAL-MART	CLOSING 100919	INMATE BOOTS	10/24/19	40320006454	INMATE SUPPLIES	79.88	tpage
								516.39*	
16	269344	2ND OPPORTUNITY, L3C	10092019	COHORT PROGRAM	10/24/19	40320006457	MAINT FOR INMATE WELFARE	1,750.00	tpage
								1,750.00*	
Total KENDALL CO COMMISSARY FUND								2,266.39*	
NUCLEAR GRANT FUND									
17	011320	AMAZON.COM	101019	SURFACE PRO + ACCESS	10/24/19	41520006650	NUCLEAR GRANT EXPENSE	2,100.78	** tpage
								2,100.78*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total NUCLEAR GRANT FUND								2,100.78*	
COURT SECURITY FUND									
18	110501	KENDALL COUNTY ASSOCIATION OF	632	CS MEETING	10/24/19	42020006650 EXPENSES		16.00	** tpage
								16.00*	
Total COURT SECURITY FUND								16.00*	
COURT AUTOMATION									
19	191527	SOUTHERN COMPUTER WAREHOUSE (S	000604065	COURT AUTOMATION- 2	10/24/19	45020006650 COURT AUTOMATION FUND EXP		378.60	ccollins
10	269334	CONSCISYS CORPORATION	1010CC-01	COURT AUTOMATION-EAP	10/24/19	45020006650 COURT AUTOMATION FUND EXP		1,800.00	ccollins
								2,178.60*	
Total COURT AUTOMATION								2,178.60*	
CORONER									
11	060313	FIRST NATIONAL BANK OMAHA	10LTG8694	CELL PHONE CHARGES	10/24/19	47020006650 EXPENDITURES		35.61	** jpurcell
								35.61*	
Total CORONER								35.61*	
CORONER									
12	060313	FIRST NATIONAL BANK OMAHA	10JRP4094	DINNER FOR MEETINGS	10/24/19	47120006650 EXPENSES		109.75	jpurcell
								109.75*	
Total CORONER								109.75*	
PROBATION SERVICES EXP FUND									
13	222058	VISA	OCT'19	TRAINING	10/24/19	48020006206 TRAINING		886.89	***** mperrot
								886.89*	
14	060181	FAMILY COUNSELING SERVICE	092019	EVALS/TRIMNT/SEPT'19	10/24/19	48020006214 CONTRACTUAL SERVICES - PR		3,205.00	mperrot
15	192002	SSI, INC.	46002	CLIENT SCRAM/SEPT	10/24/19	48020006214 CONTRACTUAL SERVICES - PR		300.00	mperrot
								3,505.00*	
16	222058	VISA	OCT'19	PHONES	10/24/19	48020006215 CONTRACTUAL SERVICES - OT		297.65	***** mperrot
								297.65*	
17	091750	ITSAVVY LLC	01139334	EQUIPMENT	10/24/19	48020006216 EQUIPMENT		3,450.52	mperrot
18	091750	ITSAVVY LLC	01139897	EQUIPMENT	10/24/19	48020006216 EQUIPMENT		140.80	mperrot
19	222058	VISA	OCT'19	EQUIP	10/24/19	48020006216 EQUIPMENT		75.71	***** mperrot
								3,667.03*	
10	191504	SOLUTION SPECIALTIES INC	188975622510010	TRACKER/SEPT'19	10/24/19	48020006231 SOFTWARE		1,919.80	mperrot
								1,919.80*	
11	180428	REDWOOD TOXICOLOGY LAB	723920199	DRUG TEST/SEPT'19	10/24/19	48020006915 DRUG TESTING		155.75	mperrot
12	180429	REDWOOD TOXICOLOGY LABORATORY	698460	DT SUPPLIES	10/24/19	48020006915 DRUG TESTING		1,154.59	mperrot
								1,310.34*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
13 190127	SATELLITE TRACKING OF PEOPLE,	63854	GPS/SEP'19	10/24/19	48020006916	GPS MONITORING PROGRAM		5,056.25 5,056.25*	xperrot
Total PROBATION SERVICES EXP FUND								16,642.96*	
ENGINEERING/CONSULTING ESCROW ACCT									
14 230933	WBK ENGINEERING, LLC	20618	FOX METRO EXPANSION	10/24/19	59020000046	FOX METRO WATER REC DIST		514.00 514.00*	pherber
15 230933	WBK ENGINEERING, LLC	20626	FOX METRO O & M BUIL	10/24/19	59020000065	FOX METRO O&M BUILDING		250.00 250.00*	pherber
16 230933	WBK ENGINEERING, LLC	20640	ANR PIPELINE - BURR	10/24/19	59020000072	ANR PIPELINE SP 19-05 BUR		870.00 870.00*	pherber
Total ENGINEERING/CONSULTING ESCROW								1,634.00*	
EMPLOYEE BENEFIT PROGRAMS EXP									
17 130505	METLIFE	58170326	OPTIONAL LIFE	10/24/19	70020001551	TERM LIFE		2,197.65 2,197.65*	skraber
Total EMPLOYEE BENEFIT PROGRAMS EXP								2,197.65*	
PUBLIC SAFETY EXP									
18 030472	CAPITAL ONE COMMERCIAL	72663007265	SUPPLIES	10/24/19	75020006650	EXPENDITURES		6.79	** cwald
19 040230	"D" CONSTRUCTION INC	1900141.1	PARKING LOT RESURFAC	10/24/19	75020006650	EXPENDITURES		49,765.80	cwald
10 081453	HOME DEPOT CREDIT SERVICES	10172019	SUPPLIES	10/24/19	75020006650	EXPENDITURES		148.67	** cwald
11 192132	SUNBELT RENTALS, INC.	94617073	CH UV WINDOW APPLICA	10/24/19	75020006650	EXPENDITURES		647.90	cwald
12 230905	WINNINGER EXCAVATING, INC	19-2719	PARKING LOT EXPENDIT	10/24/19	75020006650	EXPENDITURES		2,858.25	cwald
13 231030	WOLD ARCHITECTS & ENGINEERS	63618	CH ROOF PROJECT	10/24/19	75020006650	EXPENDITURES		95.83	cwald
Total PUBLIC SAFETY EXP								53,523.24*	
14 191505	SOUND INCORPORATED	67631	MAINTENANCE	10/24/19	75020006653	MAINTENANCE/EQUIPMENT		1,950.00	cwald
15 201220	TRANE COMPANY	310225559	PSC HVAC PROJECT	10/24/19	75020006653	MAINTENANCE/EQUIPMENT		39,645.00 41,595.00*	cwald
Total PUBLIC SAFETY EXP								95,118.24*	
COUNTY ANIMAL POPULATION CONTROL									
16 031595	COUNTRYSIDE VETERINARY CLINIC	27349	SPAY/NEUTER	10/24/19	87020006650	SPAY/NEUTER DOGS&CATS		653.36 653.36*	** pkeanemanson
17 031595	COUNTRYSIDE VETERINARY CLINIC	24797	SPAY/NEUTER TARGETED	10/24/19	87020006895	SPAY/NEUTER TARGETED DOGS		120.00 120.00*	pkeanemanson
Total COUNTY ANIMAL POPULATION CONT								773.36*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
VETERANS ASSISTANCE COMMISSION									
'8 031227	KARYLIN CLEVINGER	2019-252	WIRELESS REIMBURSEME	10/24/19	89020006207	CELLULAR PHONES		25.00	wsutton
'9 120101	ED KURZ	2019-253	WIRELESS REIMBURSEME	10/24/19	89020006207	CELLULAR PHONES		25.00	wsutton
'0 121115	CHAD LOCKMAN	2019-254	WIRELESS REIMBURSEME	10/24/19	89020006207	CELLULAR PHONES		25.00	wsutton
'1 192260	WILLIAM SUTTON	2019-255	WIRELESS REIMBURSEME	10/24/19	89020006207	CELLULAR PHONES		25.00	wsutton
'2 230959	MIKE WILSON	2019-256	WIRELESS REIMBURSEME	10/24/19	89020006207	CELLULAR PHONES		25.00	wsutton
								125.00*	
'3 111514	KONICA MINOLTA BUSINESS SOLUTI	2019-250	KONICA MINOLTA- MAIN	10/24/19	89020006216	EQUIPMENT MAINTENANCE		36.85	wsutton
								36.85*	
'4 110531	KENDALL CO HIGHWAY DEPT	2019-251	FUEL-HIGHWAY DEPARTM	10/24/19	89020006217	VACKC VEHICLES - FUEL		397.20	wsutton
								397.20*	
'5 060901	FIDELITY BANK	2019-247	SHELTER-MCDADE	10/24/19	89020006595	SHELTER ASSISTANCE		300.00	wsutton
'6 150470	WILLIAM ODENBACH	2019-248	SHELTER- WEBER	10/24/19	89020006595	SHELTER ASSISTANCE		400.00	wsutton
'7 201810	TRI COUNTY PROPERTY MANAGE IN	2019-249	SHELTER- LIKENESS	10/24/19	89020006595	SHELTER ASSISTANCE		300.00	wsutton
'8 269224	MARIANN VALLE	2019-246	SHELTER- DEMPSEY	10/24/19	89020006595	SHELTER ASSISTANCE		300.00	wsutton
								1,300.00*	
						Total VETERANS ASSISTANCE COMMISSIO		1,859.05*	
HAVA GRANT EXP									
'9 130040	MNJ TECHNOLOGIES DIRECT, INC.	3690896	FIREWALL/SECURITY SO	10/24/19	92020006650	GRANT EXPENSE		3,917.00	ghauge
								3,917.00*	
						Total HAVA GRANT EXP		3,917.00*	
CORONER SPECIAL FUND									
'0 060313	FIRST NATIONAL BANK OMAHA	10LIG8694	MORGUE SUPPLIES	10/24/19	94020006650	EXPENDITURES		839.03	** jpurcell
'1 161814	JACQUIE PURCELL	19JRP	MILEAGE TO/FROM TRAI	10/24/19	94020006650	EXPENDITURES		74.24	jpurcell
								913.27*	
						Total CORONER SPECIAL FUND		913.27*	
FP BOND PROCEEDS 2007									
'2 011311	AMALGAMATED BANK OF CHICAGO	1854866002	SERIES 2012 ADMIN FE	10/24/19	95020006200	BOND DISCLOSURE FEE		450.00	dguritz
								450.00*	
'3 030859	CHICAGO TITLE COMPANY, LLC	190324718-1	TITLE SEARCH (50%) H	10/24/19	95020006850	PROJECT FUND EXPENSES		30.00	dguritz
								30.00*	
'4 190610	SEMPER FI YARD SERIVCES	BCFP-10	HALF-DAY BRUSH MOWIN	10/24/19	95020006858	PRESERVE IMPROVEMENTS / M		1,575.00	dguritz
'5 211810	UPLAND DESIGN LTD	19-737-02	PICKERILL-PIGOTT OSL	10/24/19	95020006858	PRESERVE IMPROVEMENTS / M		11,598.52	dguritz
'6 269343	GENESIS NURSERY, INC.	19988	FRB PRAIRIE SEED FOR	10/24/19	95020006858	PRESERVE IMPROVEMENTS / M		499.96	dguritz
								13,673.48*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
						Total FP BOND PROCEEDS 2007		14,153.48*
						Total CTHOUSE DEBT SERVICE		475.00*
07 011311	AMALGAMATED BANK OF CHICAGO	102019	ADMIN FEES 10-19 THR	10/24/19	98020006650	DISCLOSURE & FISCAL AGENT		475.00
								475.00*
						Total CTHOUSE DEBT SERVICE		475.00*
						GRAND TOTAL		860,799.54**

skraber