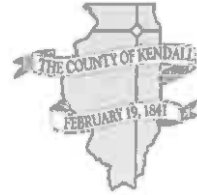


**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
COUNTY OFFICE BUILDING
County Board Room 210
111 W. Fox Road, Yorkville IL**



**SPECIAL MEETING AGENDA
Monday, November 25, 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. Approval of Supplemental Claims in an amount not to exceed \$1,547,807.23**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
- 8. Public Comment**
- 9. Questions from the Media**
- 10. Executive Session**
- 11. 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, November 14, 2019

Call to Order

Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 6:35p.m.

Roll Call

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

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

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

Approval of Claims – Member Gryder made a motion and Member Prochaska seconded the motion to forward for approval, claims in an amount not to exceed \$2,461,313.57 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 of FY20 Budget*** – Latreese Caldwell reported the changes that will be made to the County Budget before the County Board meeting on Tuesday, November 19th, including the addition of salary information for the Circuit Clerk’s Office, the Transportation Alternative fund for Forest Preserve Tree Mitigation, for the Health Department Budget including \$51,000 for a grant Childcare Mental Health position, and new revenue of \$87,000 for a Child Care Mental Health Consultation position. Ms. Caldwell is also awaiting the actuals for the Drug Court from Judge Pilmer.

Discussion on the Health Department budget and reimbursement to the County for their employee Health Insurance, IMRF and Social Security costs. Member Kellogg asked Ms. VanGundy why the Health Department is presenting a deficit budget, and to see their actuals. Ms. VanGundy reported that they have always presented a deficit budget and then would draw from their operational reserves (fund balance) to cover the deficit. The Health Department has a six-month fund balance based on the County’s ordinance. Mr. Koeppel

distributed a spreadsheet of the Health Department Budget and Actual Surplus/(Deficit) data for the last nine years.

There was consensus by the three members present to send the County budget to the November 25, 2019 County Board meeting for approval.

Mr. Kellogg reviewed the Capital Request projects and budget, highlighting the addition of Courthouse carpeting of \$15,000, and two obsolete HVAC controls for the Courthouse.

Executive Session – Not needed

Questions from the Media – None

Items for the November 19, 2019 County Board Meeting

Approval of Claims in an amount not to exceed \$2,461,313.57

Items for the November 25, 2019 County Board Meeting

Approval of Kendall County Fiscal Year 2019-2020 Combined Budgets and Appropriations Ordinance for all funds with revenues and transfers-in in an amount not to exceed 75,000,000. and expenditures and transfers-out not to exceed \$86,000,000.

Adjournment – Member Gryder made a motion to adjourn the Budget and Finance Committee meeting, Member Prochaska seconded the motion. **The meeting was adjourned at 7:06p.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	191312	JIM SMILEY	11192019	MILEAGE	11/25/19	01020016205	MILEAGE	44.37	cwald
2	230130	CHRISTINA WALD	11192019	MILEAGE	11/25/19	01020016205	MILEAGE	11.60	cwald
								55.97*	
3	010150	AAREN PEST CONTROL	30076	PEST CONTROL	11/25/19	01020016214	ANNUAL CONTRACTS	740.00	cwald
4	050774	ECOLAB	6252620492	DISH MACHINE RENTAL	11/25/19	01020016214	ANNUAL CONTRACTS	234.95	cwald
5	191505	SOUND INCORPORATED	R165331	ANNUAL CONTRACT	11/25/19	01020016214	ANNUAL CONTRACTS	2,490.75	cwald
								3,465.70*	
6	160177	PARK VENDING	53377-83	VENDING MACHINE	11/25/19	01020016215	CONTRACTUAL SERVICES	342.00	cwald
7	192010	STATE FIRE MARSHALL (THE)	9622196	SERVICES	11/25/19	01020016215	CONTRACTUAL SERVICES	70.00	cwald
								412.00*	
8	011850	ARTILP AND SONS INC	0196684	BOILER REPAIR	11/25/19	01020016216	EQUIPMENT MAINTENANCE	7,494.25	cwald
9	150850	O'MALLEY WELDING & FABRICATING	18993	EQUIPMENT MAINTENANC	11/25/19	01020016216	EQUIPMENT MAINTENANCE	1,995.00	cwald
0	201220	TRANE COMPANY	7300449	MAINTENANCE	11/25/19	01020016216	EQUIPMENT MAINTENANCE	120.99	cwald
1	201220	TRANE COMPANY	7305340	MAINTENANCE	11/25/19	01020016216	EQUIPMENT MAINTENANCE	1,452.93	cwald
								11,063.17*	
2	160189	PARADISE CAR WASH	224009	VEHICLE MAINTENANCE	11/25/19	01020016217	VEHICLE MAINT/GAS	12.00	cwald
								12.00*	
3	030472	CAPITAL ONE COMMERCIAL	72663007264	SUPPLIES	11/25/19	01020016237	COUNTY SUPPLIES	30.32	** cwald
4	061040	FEECE OIL CO.	3664820	SUPPLIES	11/25/19	01020016237	COUNTY SUPPLIES	361.72	cwald
5	061040	FEECE OIL CO.	3664819	SUPPLIES	11/25/19	01020016237	COUNTY SUPPLIES	60.28	cwald
6	071806	GRAINGER	9359751972	SUPPLIES	11/25/19	01020016237	COUNTY SUPPLIES	62.82	cwald
7	071806	GRAINGER	9361426597	SUPPLIES	11/25/19	01020016237	COUNTY SUPPLIES	8.74	cwald
8	081453	HOME DEPOT CREDIT SERVICES	11152019	SUPPLIES	11/25/19	01020016237	COUNTY SUPPLIES	325.21	** cwald
9	130840	MIDLAND PAPER	IN01215695	PAPER	11/25/19	01020016237	COUNTY SUPPLIES	8,796.60	cwald
								9,645.69*	
						Total FACILITIES MANAGEMENT		24,654.53*	
BUILDING AND ZONING									
0	110565	KENDALL PRINTING	19-1113	COUNTY INSPECTION FO	11/25/19	01020026200	OFFICE SUPPLIES	74.50	pherber
1	191522	SOURCE ONE OFFICE PRODUCTS	440321	OFFICE SUPPLIES - EA	11/25/19	01020026200	OFFICE SUPPLIES	149.85	pherber
								224.35*	
2	020541	BUILDING & ZONING PETTY CASH	11/13/19	IACZO MEETING LUNCH	11/25/19	01020026204	CONFERENCES	18.34	pherber
3	020541	BUILDING & ZONING PETTY CASH	11/15/19	CMAP TRAIN & PARKING	11/25/19	01020026204	CONFERENCES	18.50	pherber
								36.84*	
4	160189	PARADISE CAR WASH	224002	PBZ TRUCK - CAR WASH	11/25/19	01020026217	VEHICLE MAINT/REPAIRS	15.00	pherber
								15.00*	
5	230933	WBK ENGINEERING, LLC	20700	COUNTY REVIEW SERVIC	11/25/19	01020026363	CONSULTANTS	806.62	pherber
								806.62*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
16 120542	LEO'S	1573	HISTORIC PRESERVATIO	11/25/19	01020026383	HISTORICAL PRESERVATION C		10.00 10.00*	pherber
Total BUILDING AND ZONING								1,092.81*	
COUNTY CLERK & RECORDER									
17 110567	KENDALL PRINTING	19-1115	OFFICE SUPPLIES	11/25/19	01020066200	OFFICE SUPPLIES		202.20	jhanna
18 130916	RENETTA MICKELSON	R. MICKELSON	OFFICE SUPPLIES	11/25/19	01020066200	OFFICE SUPPLIES		61.17	jhanna
19 140764	SPRINT	601253805	OFFICE SUPPLIES	11/25/19	01020066200	OFFICE SUPPLIES		118.56 381.93*	jhanna
Total COUNTY CLERK & RECORDER								381.93*	
ELECTION COSTS									
10 191753	STAAB BATTERY MFG. CO INC	309839	ELECTION SUPPLIES	11/25/19	01020076427	ELECTION SUPPLIES		93.00	jhanna
11 211436	ULINE	113381053	ELECTION SUPPLIES	11/25/19	01020076427	ELECTION SUPPLIES		1,219.26 1,312.26*	jhanna
Total ELECTION COSTS								1,312.26*	
EDUCATIONAL SERVICE REGION									
12 071885	GRUNDY COUNTY TREASURER	11/19 ROE	GRUNDY KENDALL ROE 1	11/19/19	01020086650	MISC. EXPENSES REIMB. TO		3,079.83 3,079.83*	
Total EDUCATIONAL SERVICE REGION								3,079.83*	
SHERIFF									
13 011320	AMAZON.COM	20 NOV 19	OFFICE SUPPLIES	11/25/19	01020096200	OFFICE SUPPLIES (SHERIFF)		713.45	** tpage
14 050918	ELAN FINANCIAL SERVICES	NOV. PARTIAL	RETIREMENT	11/25/19	01020096200	OFFICE SUPPLIES (SHERIFF)		62.50	** tpage
15 160715	PETTY CASH / SHERIFF'S OFFICE	NOV2019	NOTARY/WATER	11/12/19	01020096200	OFFICE SUPPLIES (SHERIFF)		12.35	tpage
16 181604	ROSATI'S	111119	RETIREMENT	11/12/19	01020096200	OFFICE SUPPLIES (SHERIFF)		112.43 900.73*	tpage
17 211822	UNITED STATES POSTAL SERVICE	NOV '19	POSTAGE	11/12/19	01020096201	POSTAGE		2,935.88 2,935.88*	** tpage
18 050918	ELAN FINANCIAL SERVICES	NOV. PARTIAL	KENT LAW / IACP	11/25/19	01020096204	CONFERENCES/DUES (SHERIFF)		650.00 650.00*	** tpage
19 231605	WEX BANK	PART. NOV 2019	FUEL	11/25/19	01020096205	FUEL (SHERIFF)		6,362.28 6,362.28*	tpage
10 016640	AXON ENTERPRISE, INC.	KCSO 111219	TASER CARTRIDGES	11/12/19	01020096206	TRAINING (SHERIFF)		2,291.40	tpage
11 050918	ELAN FINANCIAL SERVICES	NOV. PARTIAL	TRAIN	11/25/19	01020096206	TRAINING (SHERIFF)		33.00	** tpage
12 060290	FBI-LEEDA	MULTI INVOICES	TRAINING X3	11/12/19	01020096206	TRAINING (SHERIFF)		2,085.00	tpage
13 230186	WAUBONSEE COMMUNITY COLLEGE	109214	TRAINING/CPR CARDS	11/12/19	01020096206	TRAINING (SHERIFF)		959.00 5,368.40*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14	011320	AMAZON.COM	20 NOV 19	MISC EQUIP	11/25/19	01020096216	EQUIPMENT MAINTENANCE (SH	103.12	** tpage
15	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIP. MAINTEN	11/12/19	01020096216	EQUIPMENT MAINTENANCE (SH	187.00	** tpage
16	031558	COMMUNICATIONS DIRECT INC	INVOICE: MULTI	EQUIPMENT REPAIRS	11/25/19	01020096216	EQUIPMENT MAINTENANCE (SH	1,236.25	tpage
17	191505	SOUND INCORPORATED	D1342936	PHONE SETUP	11/12/19	01020096216	EQUIPMENT MAINTENANCE (SH	261.00	tpage
18	269575	VALLEY SECURITY COMPANY	103	LOCKS	11/25/19	01020096216	EQUIPMENT MAINTENANCE (SH	2,892.00	tpage
								4,679.37*	
19	011320	AMAZON.COM	20 NOV 19	JUMP PACK	11/25/19	01020096217	VEHICLE MAINTENANCE (SHER	370.44	** tpage
20	071220	GJOVIK FORD, INC	MULTI INVOICES	SQUAD MAINTENANCE	11/25/19	01020096217	VEHICLE MAINTENANCE (SHER	2,510.32	tpage
21	150819	RAY O' HERRON	3006478	K-9 SQUAD FAN	11/25/19	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
22	269574	RELIABLE FIRE EQUIPMENT CO.	KCS001	FIRE EXT.	11/25/19	01020096217	VEHICLE MAINTENANCE (SHER	1,830.40	tpage
								4,812.16*	
23	161660	PREMIER MAILING & PRINTING	175655	BUSINESS CARDS	11/25/19	01020096219	PRINTING	85.00	tpage
								85.00*	
24	011320	AMAZON.COM	20 NOV 19	UNIFORM SHOES	11/25/19	01020096240	UNIFORMS (SHERIFF)	37.99	** tpage
25	150819	RAY O' HERRON	MULTI INVOICES	UNIFORMS	11/25/19	01020096240	UNIFORMS (SHERIFF)	1,261.60	tpage
								1,299.59*	
26	021503	BOB BARKER CO INC	1001501969	LEG IRONS/RESTRAININ	11/25/19	01020096435	POLICE SUPPLIES	3,051.06	tpage
27	050918	ELAN FINANCIAL SERVICES	NOV. PARTIAL	BIKE LIGHT	11/25/19	01020096435	POLICE SUPPLIES	639.83	** tpage
								3,690.89*	
28	150819	RAY O' HERRON	3006787	AIMPOINT PRO RIFLE O	11/25/19	01020096436	WEAPONS/AMMO	1,764.00	tpage
								1,764.00*	
29	191519	MARK SNEAD	VEST 2019	VEST REIMBURSEMENT	11/12/19	01020096438	CONTRACT EXPENSES (SHERIF	530.19	tpage
								530.19*	
30	011320	AMAZON.COM	20 NOV 19	SUPP INVEST	11/25/19	01020096439	INVESTIGATIONS	112.00	** tpage
								112.00*	
31	160870	PHYSICIANS IMMEDIATE CARE- CHI	4130804	TESTING	11/12/19	01020096445	DRUG TESTING (SHERIFF)	398.00	tpage
								398.00*	
						Total SHERIFF		33,586.49*	
CORRECTIONS									
32	031627	CONSOLIDATED CORRECTIONAL FOOD	22103019	FOOD SERVICE	11/12/19	01020106215	CONTRACTUAL SERVICES/CONS	16,123.22	tpage
33	050918	ELAN FINANCIAL SERVICES	NOV. PARTIAL	SCHEDULING	11/25/19	01020106215	CONTRACTUAL SERVICES/CONS	20.42	** tpage
								16,143.64*	
34	070188	GARCIA CLINICAL LABORATORY	50234	LAB SERVICES	11/12/19	01020106455	MEDICAL EXPENSES	15.00	tpage
35	071841	GREEN TREE PHARMACY	276238-023	INMATE RX	11/12/19	01020106455	MEDICAL EXPENSES	1,537.32	tpage
36	130343	MCKESSON MEDICAL-SURGICAL	68935322	MEDICAL SUPPLIES	11/25/19	01020106455	MEDICAL EXPENSES	50.94	tpage
								1,603.26*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CORRECTIONS								17,746.90*	
MERIT COMMISSION									
'7	201837	TROTSKY INVESTIGATION POLYGRAP 19-05	POLYGRAPHS	11/12/19	01020116459	MERIT COMMISSION		560.00	tpage
								560.00*	
Total MERIT COMMISSION								560.00*	
EMA									
'8	011320	AMAZON.COM	20 NOV 19	OFFICE SUPPLIES	11/25/19	01020126200	OFFICE SUPPLIES	495.57	** tpage
								495.57*	
'9	211822	UNITED STATES POSTAL SERVICE	NOV '19	EMA POSTAGE	11/12/19	01020126201	POSTAGE	50.00	** tpage
								50.00*	
'0	050918	ELAN FINANCIAL SERVICES	NOV. PARTIAL	EMA SUPPLIES	11/25/19	01020126207	TELEPHONE	593.42	** tpage
								593.42*	
'1	011320	AMAZON.COM	20 NOV 19	OFFICE SUPPLIES	11/25/19	01020126461	RADIO/SIREN MAINTENANCE	959.76	** tpage
								959.76*	
Total EMA								2,098.75*	
CIRCUIT COURT CLERK									
'2	150611	OFFICE DEPOT	39633236601	OFFICE SUPPLY-BINDER	11/25/19	01020146200	OFFICE SUPPLIES	227.64	ccollins
'3	150611	OFFICE DEPOT	39633236601	OFFICE SUPPLY-PATHKL	11/25/19	01020146200	OFFICE SUPPLIES	28.38	ccollins
'4	220624	VERIZON WIRELESS	9841223681	OFC SUPPLY-MONTHLY F	11/25/19	01020146200	OFFICE SUPPLIES	38.01	ccollins
								294.03*	
'5	031426	CARYN COLLINS	1119-CC02	CONFERENCE-FALLL IAC	11/25/19	01020146204	CONFERENCES	441.60	ccollins
								441.60*	
'6	031426	CARYN COLLINS	1119CC-01	MILEASGE-FALL IACO P	11/25/19	01020146205	MILEAGE	128.27	ccollins
								128.27*	
Total CIRCUIT COURT CLERK								863.90*	
JURY COMMISSION									
'7		194363		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	14.24	
'8		194364		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	20.72	
'9		194365		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	18.56	
'0		194366		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	17.48	
'1		194367		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	18.56	
'2		194368		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	19.64	
'3		194369		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	18.56	
'4		194370		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	19.64	
'5		194371		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	19.64	
'6		194372		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	15.32	
'7		194373		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	12.08	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18		194374	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		18.56	
19		194375	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		18.56	
20		194376	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		17.48	
21		194377	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		13.16	
22		194378	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		18.56	
23		194379	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		13.16	
24		194380	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		19.64	
25		194381	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		18.56	
26		194382	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		12.08	
27		194383	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		21.80	
28		194384	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		25.04	
29		194385	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		12.08	
30		194386	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		12.08	
31		194387	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		26.12	
32		194388	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		17.48	
33		194389	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		19.64	
34		194390	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		21.80	
35		194391	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		21.80	
36		194392	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		20.72	
37		194393	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		29.36	
38		194394	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		13.16	
								585.28*	
19		GJ19-65	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	judicial
.0		GJ19-69-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	judicial
.1		GJ19-65	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	judicial
.2		GJ19-65-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	judicial
.3		GJ19-93	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	judicial
.4		GJ19-93-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	judicial
.5		GJ19-97	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		25.04	judicial
.6		GJ19-97-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		25.04	judicial
.7		GJ19-86	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	judicial
.8		GJ19-86-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	judicial
.9		GJ19-92	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	judicial
10		GJ19-92-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	judicial
11		GJ19-99	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	judicial
12		GJ19-99-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	judicial
13		GJ19-22	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	judicial
14		GJ19-22-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	judicial
15		GJ19-73	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	judicial
16		GJ19-75	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		16.40	judicial
17		GJ19-25	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	judicial
18		GJ19-88-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	judicial
19		GJ19-8	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	judicial
20		GJ19-8-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	judicial
21		GJ19-96	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	judicial
22		GJ19-87	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		20.72	judicial
23		GJ19-87-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		20.72	judicial
24		GJ19-59-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		26.12	judicial

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								498.76*	
15 181604	ROSATI'S	10/23/2019	JUROR MEALS FOR OCTO	11/12/19	01020156475	MEALS		138.83 ***	judicial
								138.83*	
						Total JURY COMMISSION		1,222.87*	
	CIRCUIT COURT JUDGE								
16 110567	KENDALL PRINTING	19-1016	OFFICE SUPPLIES	11/25/19	01020166200	OFFICE SUPPLIES		424.20	judicial
								424.20*	
17 022170	MELISSA MOORE	10/23/19	DRUG COURT TRAINING	11/12/19	01020166204	CONFERENCES		366.53 ***	judicial
								366.53*	
18 160980	PITNEY BOWES GLOBAL FINANCIAL	1014229366	POSTAGE METER SUPPLI	11/25/19	01020166232	POSTAGE METER SUPPLIES		450.47	judicial
								450.47*	
19 011325	MAJER, SHEEN & PIERETH	10/31/19	COURT APPOINTED CONF	11/25/19	01020166481	STATUTORY EXPENSES		90.00	judicial
10 021852	BRIDGES	4817	VIETNAMESE INTERPRET	11/25/19	01020166481	STATUTORY EXPENSES		364.22	judicial
11 031495	COMCAST	11/19	JURY ASSEMBLY CABLE	11/25/19	01020166481	STATUTORY EXPENSES		25.22	judicial
12 080870	LEANN M HIBLER	966	CERTIFIED COURT REPO	11/25/19	01020166481	STATUTORY EXPENSES		240.00	judicial
13 160718	PETTY CASH / COURT ADMIN.	REIMB	BALIF BADGES	11/19/19	01020166481	STATUTORY EXPENSES		23.00 ***	
14 160718	PETTY CASH / COURT ADMIN.	JURY EXP	JURY EXPENSES	11/19/19	01020166481	STATUTORY EXPENSES		127.24 ***	
15 160718	PETTY CASH / COURT ADMIN.	NOV 2019	JURY EXPENSES	11/12/19	01020166481	STATUTORY EXPENSES		16.39	
16 191280	ELVA A. SLEPICKA	10/3 - 10/17	INHOUSE SPANISH INTE	11/25/19	01020166481	STATUTORY EXPENSES		1,027.50	judicial
								1,913.57*	
						Total CIRCUIT COURT JUDGE		3,154.77*	
	CORONER								
17 011243	ALLEGRA MARKETING, PRINT & MAI	179815	BOOKLETS	11/25/19	01020176200	OFFICE SUPPLIES		80.00	jpurcell
18 060313	FIRST NATIONAL BANK OMAHA	11LTG8694	BATTERIES	11/25/19	01020176200	OFFICE SUPPLIES		3.59	** jpurcell
								83.59*	
19 060313	FIRST NATIONAL BANK OMAHA	19JRP4094	2004 FORD VAN LOCKS	11/25/19	01020176217	VEHICLE MAINTENANCE		175.28	** jpurcell
								175.28*	
20 011255	KRISTIN ESCOBAR ALVARENGA	MULTI - 2019	AUTOPSIES (JULY - OC	11/25/19	01020176490	AUTOPSIES		10,850.00	jpurcell
21 269534	NORTHWESTERN MEDICINE	6000013575	CARDIAC PATHOLOGY	11/25/19	01020176490	AUTOPSIES		1,300.00	jpurcell
								12,150.00*	
22 140154	NATIONAL MEDICAL SERVICES	1095991	TOXICOLOGY	11/25/19	01020176492	TOXICOLOGY TESTING		1,275.00	jpurcell
								1,275.00*	
23 030133	CALIFORNIA PROFESSIONAL MFG. I	71482	VISCERA BAGS	11/25/19	01020176494	MORGUE SUPPLIES		55.54	jpurcell
24 060313	FIRST NATIONAL BANK OMAHA	11LTG8694	MORGUE SUPPLIES	11/25/19	01020176494	MORGUE SUPPLIES		38.59	** jpurcell
								94.13*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CORONER								13,778.00*	
COMBINED COURT SERVICES									
15	222058	VISA		OCT'19		OFFICE SUPPLIES		90.59	***** mperrot
16	230238	WAREHOUSE DIRECT OFFICE PRODUC	44794460			OFFICE SUPPLIES		26.05	mperrot
								116.64*	
17	111514	KONICA MINOLTA BUSINESS SOLUTI	9006224434			COPIES	11/12/19	01020186215	CONTRACTUAL SERVICES/CONS
								21.91	mperrot
								21.91*	
18	222058	VISA		OCT'19		VEHICLE EXPENSE	11/12/19	01020186217	VEHICLE EXPENSE
								134.29	***** mperrot
								134.29*	
19	180926	DAVID J. RICKERT, KANE CO TREA	OCT-19			JUV DET'19	11/12/19	01020186505	KANE JUVENILE DETENTION
20	180926	DAVID J. RICKERT, KANE CO TREA	T-1019			JUV TRANSPORT	11/12/19	01020186505	KANE JUVENILE DETENTION
21	180926	DAVID J. RICKERT, KANE CO TREA	T-1019.2			JUV TRANSPORT	11/12/19	01020186505	KANE JUVENILE DETENTION
								9,000.00	mperrot
								248.00	mperrot
								164.00	mperrot
								9,412.00*	
Total COMBINED COURT SERVICES								9,684.84*	
PUBLIC DEFENDER									
12	110567	KENDALL PRINTING	19-11153			BUSINESS CARDS/OFFIC	11/25/19	01020196200	OFFICE SUPPLIES
13	191522	SOURCE ONE OFFICE PRODUCTS	537596			MISC OFFICE SUPPLIES	11/25/19	01020196200	OFFICE SUPPLIES
								212.50	djenkins
								1,070.23	djenkins
								1,282.73*	
14	100048	JRH INVESTIGATIONS, LLC	19-380			PARKER/18MR58	11/25/19	01020196513	STATUTORY EXPENSES/INVEST
15	100048	JRH INVESTIGATIONS, LLC	19-381			VARRIALE-YELM/17CF38	11/25/19	01020196513	STATUTORY EXPENSES/INVEST
16	100048	JRH INVESTIGATIONS, LLC	19-382			KENNEDY/19CF161	11/25/19	01020196513	STATUTORY EXPENSES/INVEST
								1,387.50	djenkins
								750.00	djenkins
								450.00	djenkins
								2,587.50*	
Total PUBLIC DEFENDER								3,870.23*	
STATES ATTORNEY									
17	081453	HOME DEPOT CREDIT SERVICES	11152019			SHELVING	11/25/19	01020206200	OFFICE SUPPLIES
18	110155	BRENDA KARALES	KCSAO2			REIMBURSEMENT-CRATES	11/12/19	01020206200	OFFICE SUPPLIES
19	110155	BRENDA KARALES	SAO 1			REIMBURSEMENT-CRATES	11/25/19	01020206200	OFFICE SUPPLIES
								1,743.00	** cwald
								67.72	jstroup
								66.00	jstroup
								1,876.72*	
20	230575	WEST GROUP PAYMENT CTR	841314474			BOOKS/SUBSCRIPTIONS	11/25/19	01020206202	BOOKS/SUBSCRIPTIONS
								351.00	jstroup
								351.00*	
21	110501	KENDALL COUNTY ASSOCIATION OF	KCSAO 5			2020 DUES - KC CHIEF	11/12/19	01020206203	DUES/MEMBERSHIPS
22	230531	ERIC WEIS	REIMB 11/19			MEMBERSHIP	11/25/19	01020206203	DUES/MEMBERSHIPS
								50.00	jstroup
								380.00	
								430.00*	
23	110155	BRENDA KARALES	KCSAO 3			REIMBURSEMENT- SUPPL	11/12/19	01020206520	CHILD ADVOCACY BD
24	191280	ELVA A. SLEPICKA	SAO 5			INTERPRET - CAC	11/25/19	01020206520	CHILD ADVOCACY BD
25	191522	SOURCE ONE OFFICE PRODUCTS	KCSAO 4			MISC. SUPPLIES FOR C	11/12/19	01020206520	CHILD ADVOCACY BD
								104.50	jstroup
								60.00	jstroup
								493.88	jstroup
								658.38*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'6 030880	CHRONICLE MEDIA, LLC	19192	LEGAL NOTICE - JUVEN	11/12/19	01020206521	TRIALS/HEARINGS		25.00	jstroup
'7 269521	HUNTER HASENJAEGER	KCSAO 1	WITNESS FEE P V KAMI	11/12/19	01020206521	TRIALS/HEARINGS		247.36	jstroup
'8 269528	JENNIFER ANDERSON	SAO 3	WITNESS FEE - P V. L	11/25/19	01020206521	TRIALS/HEARINGS		55.38	jstroup
'9 269529	CHRISTINA WIESE	SAO 4	WITNESS FEE - P V. L	11/25/19	01020206521	TRIALS/HEARINGS		370.32	jstroup
								698.06*	
						Total STATES ATTORNEY		4,014.16*	
	COUNTY TREASURER								
10 060499	JILL FERKO, COUNTY TREASURER	110719	OFFICE SUPPLIES	11/25/19	01020256200	OFFICE SUPPLIES		213.69	skraber
								213.69*	
11 060499	JILL FERKO, COUNTY TREASURER	110719	LUNCH	11/25/19	01020256541	HR EXPENSES		82.89	skraber
12 269569	BOB JONES	110619	GIFT CARDS	11/25/19	01020256541	HR EXPENSES		158.70	skraber
								241.59*	
						Total COUNTY TREASURER		455.28*	
	EMPLOYEE HEALTH INSURANCE								
13 010185	BENEFITWALLET	HSA FUNDING	HSA FUNDING: S. ROBE	11/19/19	01020276547	HEALTH INSURANCE PREMIUMS		250.00 ***	
14 010185	BENEFITWALLET	HSA FUNDING	HSA FUNDING: D. BIGG	11/19/19	01020276547	HEALTH INSURANCE PREMIUMS		125.00 ***	
15 130505	METLIFE	58595532	DENTAL	11/25/19	01020276547	HEALTH INSURANCE PREMIUMS		24,484.96	skraber
16 130505	METLIFE	58595534	BASIC LIFE	11/25/19	01020276547	HEALTH INSURANCE PREMIUMS		483.22	skraber
17 269349	BLUE CROSS BLUE SHIELD OF ILLI	236124	HEALTH	11/25/19	01020276547	HEALTH INSURANCE PREMIUMS		377,012.25	skraber
								402,355.43*	
18 269324	THE HORTON GROUP	54808	BROKER FEES	11/25/19	01020276712	BROKER FEE EXPENSE		3,350.00	vmcclain
								3,350.00*	
						Total EMPLOYEE HEALTH INSURANCE		405,705.43*	
	PRE-PAID POSTAGE								
19 160982	PITNEY BOWES	50027457	POSTAGE	11/25/19	01020296550	PRE-PAID POSTAGE EXPENSE		75,000.00	vmcclain
								75,000.00*	
						Total PRE-PAID POSTAGE		75,000.00*	
	OFFICE OF ADM SERVICES								
20 150611	OFFICE DEPOT	MULTI	OFC SUPPLIES	11/25/19	01020306200	OFFICE SUPPLIES		81.96	vmcclain
								81.96*	
21 060304	FIRST NATIONAL BANK OMAHA	CS504952	MJOHNSON SHRM MBRSH	11/25/19	01020306203	DUES/MEMBERSHIPS		189.00	vmcclain
								189.00*	
22 220621	VERIZON	291973	CELL PHONES 11/17-12	11/25/19	01020306207	CELL PHONES		245.12	** gchange
								245.12*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
13 150611	OFFICE DEPOT	MULTI	COUNTY SUPPLIES	11/25/19	01020306237	COUNTY SUPPLIES		78.39	vmcclain
								78.39*	
14 030800	CHICAGO TRIBUNE	6496413	TENT BUDGET ADV	11/25/19	01020306561	ADVERTISEMENTS		134.96	vmcclain
								134.96*	
15 031465	COMPSYCH	19120779	ASSISTANCE PROGRAM	11/25/19	01020306565	EMPLOYEE ASSISTANCE PROG		6,568.80	skraber
16 031465	COMPSYCH	18120253	ASSISTANCE PROGRAM	11/25/19	01020306565	EMPLOYEE ASSISTANCE PROG		6,568.80	skraber
								13,137.60*	
Total OFFICE OF ADM SERVICES								13,867.03*	
GENERAL INSURANCE & BONDING									
17 141584	NOTARY PUBLIC ASSOCIATION OF I RENEWAL		NOTARY RENEWALS	11/25/19	01020316576	NOTARIES		162.00	vmcclain
								162.00*	
Total GENERAL INSURANCE & BONDING								162.00*	
COUNTY BOARD									
18 010403	ADM SERVICES PETTY CASH	CB	MISCELLANEOUS	11/25/19	01020326199	MISCELLANEOUS		68.20	vmcclain
								68.20*	
Total COUNTY BOARD								68.20*	
TECHNOLOGY SERVICES									
19 060319	FIRST NATIONAL BANK OMAHA	NOV2019	MISC OFFICE SUPPLIES	11/25/19	01020336200	OFFICE SUPPLIES		736.59	ghauge
								736.59*	
10 220621	VERIZON	291973	CELL PHONES 11/17-12	11/25/19	01020336207	CELL PHONES		903.42	** ghauge
								903.42*	
11 222059	VISION FRIENDLY.COM	42358	TABLET/WARRANTY	11/25/19	01020336215	CONTRACTUAL SERVICES/CONS		200.00	ghauge
								200.00*	
12 030468	CDW GOVERNMENT, INC.	LBLV028	WINDOWS 10/SERVER LI	11/25/19	01020336585	COMPUTER MAINT/SOFTWARE		2,418.72	ghauge
13 060319	FIRST NATIONAL BANK OMAHA	NOV2019	PASSWORD SOFTWARE	11/25/19	01020336585	COMPUTER MAINT/SOFTWARE		239.31	ghauge
14 111997	KRONOS	11510861	YEARLY SUPPORT	11/25/19	01020336585	COMPUTER MAINT/SOFTWARE		2,627.22	ghauge
								5,285.25*	
15 060319	FIRST NATIONAL BANK OMAHA	NOV2019	CABLES	11/25/19	01020336586	COMPUTER MAINT/HARDWARE		170.80	ghauge
16 060319	FIRST NATIONAL BANK OMAHA	NOV2019	MONITOR	11/25/19	01020336586	COMPUTER MAINT/HARDWARE		465.98	ghauge
17 091750	ITSAVVY LLC	3293718	LAPTOPS TRAIN	11/25/19	01020336586	COMPUTER MAINT/HARDWARE		5,509.92	ghauge
18 191527	SOUTHERN COMPUTER WAREHOUSE (S	611894	APC BATERIES	11/25/19	01020336586	COMPUTER MAINT/HARDWARE		757.20	ghauge
19 191527	SOUTHERN COMPUTER WAREHOUSE (S	200461270	TABLET/WARRANTY	11/25/19	01020336586	COMPUTER MAINT/HARDWARE		1,544.54	ghauge
								8,448.44*	
.0 060319	FIRST NATIONAL BANK OMAHA	NOV2019	TONERS	11/25/19	01020336587	PRINTER EXPENSE		215.97	ghauge
.1 091750	ITSAVVY LLC	3302723	TONERS	11/25/19	01020336587	PRINTER EXPENSE		597.84	ghauge
.2 161910	PROVEN IT	656844	TONER	11/25/19	01020336587	PRINTER EXPENSE		92.40	ghauge

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
.3	161910	PROVEN IT	656733	TONER	11/25/19	01020336587	PRINTER EXPENSE	141.30	ghauge	
.4	161910	PROVEN IT	654017	TONER	11/25/19	01020336587	PRINTER EXPENSE	141.30	ghauge	
.5	161910	PROVEN IT	655131	TONERS	11/25/19	01020336587	PRINTER EXPENSE	403.34	ghauge	
.6	161910	PROVEN IT	657156	TONER	11/25/19	01020336587	PRINTER EXPENSE	122.01	ghauge	
								1,714.16*		
.7	060319	FIRST NATIONAL BANK OMAHA	NOV2019	MISC EXP	11/25/19	01020336588	COPIER EXPENSE	39.00	ghauge	
.8	111513	KONICA MINOLTA	34211090	MONTHLY LEASE	11/25/19	01020336588	COPIER EXPENSE	2,055.99	** ghauge	
.9	111514	KONICA MINOLTA BUSINESS SOLUTI	9006236025	MONTHLY CLICKS 10/13	11/25/19	01020336588	COPIER EXPENSE	3,396.17	** ghauge	
								5,491.16*		
.10	031499	COMCAST	NOV2019	INTERNET 11/19-12/18	11/25/19	01020336589	INTERNET EXPENSE	241.85	ghauge	
								241.85*		
								Total TECHNOLOGY SERVICES	23,020.87*	
FAC MGT UTILITIES										
.11	030142	CALL ONE	151522	TELEPHONES	11/25/19	01020446354	TELEPHONES	9,445.78	cwald	
.12	161934	PTS	2031938	TELEPHONES	11/25/19	01020446354	TELEPHONES	78.00	cwald	
								9,523.78*		
.13	031680	CONSTELLATION ENERGY SERVICES, 90732779		ELECTRIC	11/25/19	01020446701	ELECTRIC - PSC	13,981.40	cwald	
								13,981.40*		
.14	031680	CONSTELLATION ENERGY SERVICES, 90732779		ELECTRIC	11/25/19	01020446702	ELECTRIC - COURTHOUSE	20,094.92	cwald	
								20,094.92*		
.15	031680	CONSTELLATION ENERGY SERVICES, 90732779		ELECTRIC	11/25/19	01020446704	ELECTRIC - COB	2,959.12	cwald	
								2,959.12*		
.16	031680	CONSTELLATION ENERGY SERVICES, 90732779		ELECTRIC	11/25/19	01020446705	ELECTRIC - ANIMAL CONTROL	421.34	cwald	
								421.34*		
.17	031680	CONSTELLATION ENERGY SERVICES, 90732779		ELECTRIC	11/25/19	01020446706	ELECTRIC - HIGHWAY DEPART	412.47	cwald	
								412.47*		
.18	031680	CONSTELLATION ENERGY SERVICES, 90732779		ELECTRIC	11/25/19	01020446707	ELECTRIC - ANNEX BUILDING	130.26	cwald	
								130.26*		
.19	031680	CONSTELLATION ENERGY SERVICES, 90732779		ELECTRIC	11/25/19	01020446708	ELECTRIC - HISTORIC COURT	1,063.30	cwald	
								1,063.30*		
.20	031680	CONSTELLATION ENERGY SERVICES, 90732779		ELECTRIC	11/25/19	01020446709	ELECTRIC - TOWER	131.24	cwald	
								131.24*		
.21	031680	CONSTELLATION ENERGY SERVICES, 90732779		ELECTRIC	11/25/19	01020446711	ELECTRIC - FACILITIES/COR	266.81	cwald	
								266.81*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
12 031680	CONSTELLATION ENERGY SERVICES,	90732779	ELECTRIC	11/25/19	01020446712	ELECTRIC - HEALTH DEPARTM		3,435.59 3,435.59*	cwald
13 030525	CENTER POINT ENERGY GAS SERVIC	7501801	NATURAL GAS	11/25/19	01020446801	NATURAL GAS - PSC		3,682.02 3,682.02*	cwald
14 030525	CENTER POINT ENERGY GAS SERVIC	7501801	NATURAL GAS	11/25/19	01020446802	NATURAL GAS - COURTHOUSE		2,650.81 2,650.81*	cwald
15 140981	NICOR	782466922	NATURAL GAS	11/25/19	01020446804	NATURAL GAS - COB		782.46 782.46*	cwald
16 140981	NICOR	98418922	NATURAL GAS	11/25/19	01020446805	NATURAL GAS - ANIMAL CONT		98.41 98.41*	cwald
17 140981	NICOR	139790922	NATURAL GAS	11/25/19	01020446806	NATURAL GAS - HIGHWAY DEP		139.79	cwald
18 140981	NICOR	291500922	NATURAL GAS	11/25/19	01020446806	NATURAL GAS - HIGHWAY DEP		291.50 431.29*	cwald
19 140981	NICOR	133116922	NATURAL GAS	11/25/19	01020446807	NATURAL GAS - ANNEX BUILD		133.11 133.11*	cwald
10 140981	NICOR	95038922	NATURAL GAS	11/25/19	01020446808	NATURAL GAS - HISTORIC CO		395.03 395.03*	cwald
11 140981	NICOR	41699922	NATURAL GAS	11/25/19	01020446810	NATURAL GAS - ANNEX 2 BUI		41.69 41.69*	cwald
12 030525	CENTER POINT ENERGY GAS SERVIC	7501801	NATURAL GAS	11/25/19	01020446812	NATURAL GAS - HEALTH DEPA		698.19 698.19*	cwald
13 211432	UNITED CITY OF YORKVILLE	4259120	WATER	11/25/19	01020446901	WATER - PSC		4,259.12	cwald
14 211432	UNITED CITY OF YORKVILLE	2822729	WATER	11/25/19	01020446901	WATER - PSC		2,822.72 7,081.84*	cwald
15 211432	UNITED CITY OF YORKVILLE	182438	WATER	11/25/19	01020446902	WATER - COURTHOUSE		182.43 182.43*	cwald
16 211432	UNITED CITY OF YORKVILLE	234031	WATER	11/25/19	01020446904	WATER - COB		234.03 234.03*	cwald
17 211432	UNITED CITY OF YORKVILLE	375936	WATER	11/25/19	01020446905	WATER - ANIMAL CONTROL		375.93 375.93*	cwald
18 211432	UNITED CITY OF YORKVILLE	154488	WATER	11/25/19	01020446907	WATER - ANEX BUILDING		154.48 154.48*	cwald

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
19 211432	UNITED CITY OF YORKVILLE	173831	WATER	11/25/19	01020446908	WATER - HISTORIC COURTHOU	173.83 173.83*	cwald
10 211432	UNITED CITY OF YORKVILLE	160933	WATER	11/25/19	01020446911	WATER - FACILITIES/CORONE	160.93 160.93*	cwald
11 211432	UNITED CITY OF YORKVILLE	337231	WATER	11/25/19	01020446912	WATER - HEALTH DEPARTMENT	337.23 337.23*	cwald
12 211432	UNITED CITY OF YORKVILLE	86827	WATER	11/25/19	01020446913	WATER - ANNEX 3 BUILDING	86.82 86.82*	cwald
Total FAC MGT UTILITIES							70,120.76*	
CAPITAL IMPROVEMENT FUND - EXPENSE								
13 140550	NEW AGE MASONRY	0000076	HCH MASONRY REPAIR	11/25/19	04020006650	EXPENSES	1,000.00	cwald
14 140550	NEW AGE MASONRY	0000075	HCH MASONRY REPAIR	11/25/19	04020006650	EXPENSES	1,000.00	cwald
15 202170	TYLER TECHNOLOGIES, INC.	045282272	PROGRAMING	11/25/19	04020006650	EXPENSES	5,377.69	skraber
16 202170	TYLER TECHNOLOGIES, INC.	045281555	IMPLEMENTATION	11/25/19	04020006650	EXPENSES	10,797.68 18,175.37*	skraber
Total CAPITAL IMPROVEMENT FUND - EX							18,175.37*	
CO HWY FUND EXPENDITURES								
17 060343	FIRST NATIONA BANK OF OMAHA	1012 5696	DUES	11/25/19	12020006200	OFFICE SUPPLIES	12.99	ggates
18 191522	SOURCE ONE OFFICE PRODUCTS	537505	CALENDARS & REFILLS,	11/25/19	12020006200	OFFICE SUPPLIES	83.23 96.22*	ggates
19 110517	KENDALL CO HIGHWAY PETTY CASH	11-KCHPC	PETTY CASH	11/25/19	12020006201	POSTAGE/FREIGHT	78.41 78.41*	ggates
10 220624	VERIZON WIRELESS	9841253959	MONTHLY SERVICE	11/25/19	12020006207	CELLULAR PHONES	220.75 220.75*	ggates
11 021524	BONNELL INDUSTRIES INC.	0189733	PLOW BLADES & LIGHTS	11/25/19	12020006216	EQUIPMENT MAINTENANCE	4,479.34	ggates
12 031521	COFFMAN TRUCK SALES INC	109781	TRUCKS TESTED	11/25/19	12020006216	EQUIPMENT MAINTENANCE	172.00	ggates
13 042185	DU-TEK INC	1009511	FITTINGS	11/25/19	12020006216	EQUIPMENT MAINTENANCE	142.50	ggates
14 060343	FIRST NATIONA BANK OF OMAHA	1012 5696	HAND SAW BLADES	11/25/19	12020006216	EQUIPMENT MAINTENANCE	25.00	ggates
15 061027	FLEETPRIDE	39658885	VALVE #12	11/25/19	12020006216	EQUIPMENT MAINTENANCE	19.87	ggates
16 061040	FEECE OIL CO.	1857032	KEROSENE	11/25/19	12020006216	EQUIPMENT MAINTENANCE	248.40	ggates
17 061577	FOX VALLEY SANDBLASTING & COAT	40997	SANDBLAST #16 WHEELS	11/25/19	12020006216	EQUIPMENT MAINTENANCE	180.00	ggates
18 091292	IL TRUCK MAINTENANCE INC	028768	MAINT. #10, #18 & #1	11/25/19	12020006216	EQUIPMENT MAINTENANCE	501.00	ggates
19 091490	INTERSTATE BILLING SERVICE	3017304897	CLAMP, HORN, SPRING	11/25/19	12020006216	EQUIPMENT MAINTENANCE	924.54	ggates
10 091496	INTERSTATE ALL BATTERY CENTER	1915201026041	BATTERIES #5	11/25/19	12020006216	EQUIPMENT MAINTENANCE	261.90	ggates
11 130506	MENARDS	31640257	JOINT PLIER, HEET, BR	11/25/19	12020006216	EQUIPMENT MAINTENANCE	119.37	ggates
12 150850	O'MALLEY WELDING & FABRICATING	19022	WELDING #11	11/25/19	12020006216	EQUIPMENT MAINTENANCE	230.00	ggates
13 201024	TRAFFIC CONTROL & PROTECTION I	102636	FLAPS FOR TRUCKS	11/25/19	12020006216	EQUIPMENT MAINTENANCE	246.30	ggates
14 201845	TRUCK CENTERS, INC.	F140284265:01	#15 FLOOR MATS	11/25/19	12020006216	EQUIPMENT MAINTENANCE	170.51	ggates
15 251493	YORKVILLE ACE & RADIO SHACK	22R662	KEYS FOX RD. GATE	11/25/19	12020006216	EQUIPMENT MAINTENANCE	17.94	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'6 269275	KOENIG BODY AND EQUIPMENT, INC	85520	PRESSURE KIT #15	11/25/19	12020006216	EQUIPMENT MAINTENANCE		128.39	ggates
								7,867.06*	
'7 071807	GRAINCO F.S. INC	78019025	GAS/DIESEL	11/25/19	12020006217	GASOLINE/OIL		5,824.27	ggates
								5,824.27*	
'8 030970	CITY OF YORKVILLE	0102017000-00	WATER/SEWER FEES	11/25/19	12020006251	UTILITIES		169.53	ggates
								169.53*	
'9 031593	CORRECT MONITORING SERVICES	M10300S-20	ANNUAL MONITORING	11/25/19	12020006720	BUILDING & GROUNDS MAINT		720.00	ggates
10 060343	FIRST NATIONA BANK OF OMAHA	1012 5696	EYE STATIONS & DEFIB	11/25/19	12020006720	BUILDING & GROUNDS MAINT		2,480.26	ggates
11 102125	JUST SAFETY, LTD	33653	1ST AID SUPPLIES	11/25/19	12020006720	BUILDING & GROUNDS MAINT		35.25	ggates
12 180925	RIEMENSCHNEIDER ELECTRIC	12429	EXIT LIGHTS IN SHOP	11/25/19	12020006720	BUILDING & GROUNDS MAINT		728.05	ggates
13 211436	ULINE	114176876	1ST AID KITS	11/25/19	12020006720	BUILDING & GROUNDS MAINT		85.25	ggates
								4,048.81*	
14 192121	SUPERIOR ASPHALT MATERIALS LLC	20192147	PATCH	11/25/19	12020006722	HIGHWAY MAINT MATERIALS		1,029.00	ggates
								1,029.00*	
15 140590	NEWMAN TRAFFIC SIGNS	016871	STOP SIGNS, ARROWS	11/25/19	12020006724	SIGN SUPPLIES		1,426.73	ggates
								1,426.73*	
						Total CO HWY FUND EXPENDITURES		20,760.78*	
						COUNTY BRIDGE EXPENDITURE			
16 061586	FOX TOWNSHIP	2019-1118	CO. SHARE ROGERS RD.	11/25/19	13020006735	CONSTRUCTION OF BRIDGES		9,135.04	ggates
17 080151	HAMPTON, LENZINI & RENWICK INC	20192126	ORCHARD RRD. MAINTEN	11/25/19	13020006735	CONSTRUCTION OF BRIDGES		900.00	ggates
18 082176	HUTCHISON ENGINEERING, INC	26	ENG. - FRD OVER CLEA	11/25/19	13020006735	CONSTRUCTION OF BRIDGES		1,452.56	ggates
19 190011	S & K EXCAVATING & TRUCKING IN	2044702	HAULED RIP RAP FRD	11/25/19	13020006735	CONSTRUCTION OF BRIDGES		660.00	ggates
								12,147.60*	
						Total COUNTY BRIDGE EXPENDITURE		12,147.60*	
						TRANSPORTATION SALES TAX EXP			
10 040230	"D" CONSTRUCTION INC	#5 - 14-126	GROVE RD. PAY EST.	11/25/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		239,687.12	ggates
								239,687.12*	
11 131597	MROWCO	16-0251-08	NEGOTIATIONS - GROVE	11/25/19	19020006741	LAND ACQUISITION		3,750.00	ggates
12 230827	WHEATLAND TITLE GUARANTY CO.	615486	TITLE COMMITMENTS	11/25/19	19020006741	LAND ACQUISITION		811.00	ggates
								4,561.00*	
13 082176	HUTCHISON ENGINEERING, INC	9	ENG. - RIDGE RD. THE	11/25/19	19020006742	ENGINEERING COST		39,281.50	ggates
14 182100	RUBINO ENGINEERING, INC	5611	MAIL. TESTING FOX RI	11/25/19	19020006742	ENGINEERING COST		1,551.00	ggates
								40,832.50*	
						Total TRANSPORTATION SALES TAX EXP		285,080.62*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
HEALTH & HUMAN SERV EXPENDITURES									
05	211822	UNITED STATES POSTAL SERVICE	NOV19	REPLENISH POSTAGE	11/25/19	21020006201	POSTAGE	2,000.00	vrafatcz
								2,000.00*	
06	091240	IAPHA	00245	2019 ANNUAL DUES	11/25/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	700.00	vrafatcz
								700.00*	
07	080181	MARLIN HARTMAN	OCTNOV19	ILCSWMA CONF	11/25/19	21020006204	CONFERENCES & TRAINING	528.73	vrafatcz
08	082150	HEALTH & HUMAN SERVICES PETTY	NOV19	HIPAA WK IAPHA MED C	11/25/19	21020006204	CONFERENCES & TRAINING	39.19	vrafatcz
								567.92*	
09	111002	NAOMI KNIGHT	SEPT-NOV19	MILEAGE REIMB	11/25/19	21020006205	MILEAGE/BUSINESS EXP.	117.04	vrafatcz
10	120210	CRUZ I LLAMAS	OCTNOV19	MILEAGE REIMB	11/25/19	21020006205	MILEAGE/BUSINESS EXP.	59.16	vrafatcz
11	130102	NORMA MAISONET	AUG-OCT19	MILEAGE REIMB	11/25/19	21020006205	MILEAGE/BUSINESS EXP.	79.97	vrafatcz
12	231605	WEX BANK	62067365	FUEL PURCHASES	11/25/19	21020006205	MILEAGE/BUSINESS EXP.	167.40	vrafatcz
								423.57*	
13	030969	CITADEL	154631	SHREDDING SERVICES	11/25/19	21020006215	CONTRACTUAL SERVICES	80.92	vrafatcz
14	060316	FIRST NATIONAL BANK OMAHA	OCT19	SAGE PEACHTREE SUPPO	11/25/19	21020006215	CONTRACTUAL SERVICES	317.44	vrafatcz
15	080181	MARLIN HARTMAN	OCTNOV19	SOLID WASTE COORD	11/25/19	21020006215	CONTRACTUAL SERVICES	1,710.10	vrafatcz
16	160177	PARK VENDING	43376	RENTAL WATER COND	11/25/19	21020006215	CONTRACTUAL SERVICES	85.50	vrafatcz
								2,193.96*	
17	220623	VERIZON	OCT19	TELECOMMUNICATIONS	11/25/19	21020006227	TELEPHONE	780.36	vrafatcz
								780.36*	
18	110508	KENDALL COUNTY HEALTH DEPARTME	NOV2019	HARDSHIP	11/25/19	21020006650	MISC EXPENSE	176.00	vrafatcz
								176.00*	
19	020106	BAILEY'S	1911433	CHLORINE VIAL QUAT	11/25/19	21020006775	SUPPLIES - GENERAL	97.00	vrafatcz
0	031841	GREAT WATER USA	26718	BOTTLED WATER	11/25/19	21020006775	SUPPLIES - GENERAL	18.84	vrafatcz
1	060316	FIRST NATIONAL BANK OMAHA	NOV19	MISC OFFICE SUPPLIES	11/25/19	21020006775	SUPPLIES - GENERAL	175.92	vrafatcz
2	060316	FIRST NATIONAL BANK OMAHA	OCT19	MISC OFFICE SUPPLIES	11/25/19	21020006775	SUPPLIES - GENERAL	797.16	vrafatcz
3	082150	HEALTH & HUMAN SERVICES PETTY	NOV19	BOARD MTG SUPPLIES	11/25/19	21020006775	SUPPLIES - GENERAL	22.72	vrafatcz
4	130919	MIDWEST MEDICAL SUPPLY CO. LLC	17436729	SWAB ALOCOBOL REG	11/25/19	21020006775	SUPPLIES - GENERAL	33.16	vrafatcz
5	211814	UPPER CRUST CATERING CO.	6078	ALL STAFF MEETING	11/25/19	21020006775	SUPPLIES - GENERAL	284.00	vrafatcz
								1,428.80*	
6	011228	ALL SERVICE HEATING & AIR COND	MULTI	WK CLIENT ASSISTANCE	11/25/19	21020006781	DIRECT CLIENT ASSISTANCE	8,490.18	vrafatcz
7	011352	AMEREN IP	174992	LIHEAP	11/25/19	21020006781	DIRECT CLIENT ASSISTANCE	723.00	vrafatcz
8	031508	COMMONWEALTH EDISON	174993	LIHEAP	11/25/19	21020006781	DIRECT CLIENT ASSISTANCE	41,857.00	vrafatcz
9	040790	DIBBLE ENTERPRISE	174994	LIHEAP	11/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,409.00	vrafatcz
10	080914	HICKSGAS BRAIDWOOD	174996	LIHEAP	11/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,357.00	vrafatcz
11	110538	KENDALL COUNTY HEALTH DEPT	AB9610638	HOMELESS GRANT REIMB	11/25/19	21020006781	DIRECT CLIENT ASSISTANCE	863.10	vrafatcz
12	140928	NICOR (ES)	174997	LIHEAP	11/25/19	21020006781	DIRECT CLIENT ASSISTANCE	39,698.00	vrafatcz
13	190560	GRAINCO FS	174995	LIHEAP	11/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,357.00	vrafatcz
								95,754.28*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14	110508	KENDALL COUNTY HEALTH DEPARTME	NOV19	CLIENT REFUND(S)	11/25/19	21020006784	REFUNDS	350.00	vrafatcz
15	269532	ILLINICARE HEALTH	NOV19	CLIENT INS OVRPMTS	11/25/19	21020006784	REFUNDS	186.36	vrafatcz
								536.36*	
16	060316	FIRST NATIONAL BANK OMAHA	OCT19	CARF	11/25/19	21020006788	CARF	316.40	vrafatcz
								316.40*	
17	060316	FIRST NATIONAL BANK OMAHA	OCT2019	INFLUENZA VACCINES	11/25/19	21020006789	ADULT VACCINE	1,602.62	vrafatcz
								1,602.62*	
18	060316	FIRST NATIONAL BANK OMAHA	OCT19	CHAIRS, BOOK SHELF	11/25/19	21020009999	CAPITAL EXPENDITURES	645.58	vrafatcz
19	071215	GLOBAL EQUIPMENT COMPANY	115189648	PYSICIAN SCALE	11/25/19	21020009999	CAPITAL EXPENDITURES	369.00	vrafatcz
								1,014.58*	
								Total HEALTH & HUMAN SERV EXPENDITURE	107,494.85*

FOREST PRESERVE EXPENDITURE

10	030141	LATREESE CALDWELL	11/15/19:LC	FP BUDGET BOOKS	11/25/19	27020006200	OFFICE SUPPLIES & POSTAGE	72.67	bantrim
11	040554	DELL MARKETING L.P.	10350365367	COMPUTER MONITOR	11/25/19	27020006200	OFFICE SUPPLIES & POSTAGE	129.99	bantrim
12	060304	FIRST NATIONAL BANK OMAHA	11/15/19:DG	OFFICE SUPPLIES, LET	11/25/19	27020006200	OFFICE SUPPLIES & POSTAGE	217.20	bantrim
13	111513	KONICA MINOLTA	34211090	MONTHLY LEASE	11/25/19	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaunge
14	111514	KONICA MINOLTA BUSINESS SOLUTI	9006236025	MONTHLY CLICKS 10/13	11/25/19	27020006200	OFFICE SUPPLIES & POSTAGE	138.55	** ghaunge
								761.42*	
15	011359	AMEREN IP	11/13/19:MILL	MILLBROOK SOUTH	11/25/19	27020006351	ELECTRIC	34.95	bantrim
16	031510	COMMONWEALTH EDISON	11/12/19:BW	BAKER WOODS	11/25/19	27020006351	ELECTRIC	21.26	bantrim
								56.21*	
								Total FOREST PRESERVE EXPENDITURE	817.63*

ELLIS HOUSE

17	031510	COMMONWEALTH EDISON	11/12/19:ELLIS	ELLIS HOUSE	11/25/19	27021007076	UTILITIES - ELLIS HOUSE	357.16	bantrim
								357.16*	
18	060304	FIRST NATIONAL BANK OMAHA	11/18/19:MV	EL-OFFICE SUPPLIES	11/25/19	27021007077	OFFICE SUPPLIES & POSTAGE	223.60	** bantrim
								223.60*	
								Total ELLIS HOUSE	580.76*

ELLIS BARN

19	130506	MENARDS	66294	ELLIS SUPLIES	11/25/19	27021017080	GROUNDS & MAINT - ELLIS B	38.40	bantrim
								38.40*	
								Total ELLIS BARN	38.40*

ELLIS GROUNDS

10	030540	CENTRAL LIMESTONE CO INC	19631	EL-PRESERVE IMPROVEM	11/25/19	27021027080	GROUNDS & MAINT - ELLIS G	150.44	** bantrim
11	130506	MENARDS	66188	ELLIS SUPLIES	11/25/19	27021027080	GROUNDS & MAINT - ELLIS G	124.81	bantrim
								275.25*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS GROUNDS								275.25*	
ELLIS CAMPS									
12	051936	EQUINE VETERINARY PRACTICE LLC 212427,ETC	EL-VET CARE	11/25/19	27021107084	VET & FARRIER - ELLIS CAM		138.66	** bantrim
								138.66*	
Total ELLIS CAMPS								138.66*	
ELLIS RIDING LESSONS									
13	060304	FIRST NATIONAL BANK OMAHA 11/18/19:MV	EL-PET SUPPLIES	11/25/19	27021117082	ANIMAL CARE & SUPPLIES -		66.81	** bantrim
								66.81*	
14	051936	EQUINE VETERINARY PRACTICE LLC 212427,ETC	EL-VET CARE	11/25/19	27021117084	VET & FARRIER - ELLIS RID		138.66	** bantrim
								138.66*	
Total ELLIS RIDING LESSONS								205.47*	
ELLIS BIRTHDAY PARTIES									
15	060304	FIRST NATIONAL BANK OMAHA 11/18/19:MV	EL-PET SUPPLIES	11/25/19	27021127082	ANIMAL CARE & SUPPLIES -		50.00	** bantrim
								50.00*	
16	051936	EQUINE VETERINARY PRACTICE LLC 212427,ETC	EL-VET CARE	11/25/19	27021127084	VET & FERRIER - ELLIS B-D		138.68	** bantrim
								138.68*	
Total ELLIS BIRTHDAY PARTIES								188.68*	
ELLIS PUBLIC PROGRAMS									
17	060304	FIRST NATIONAL BANK OMAHA 11/18/19:MV	EL-PET SUPPLIES	11/25/19	27021137082	ANIMAL CARE & SUPPLIES -		50.00	** bantrim
								50.00*	
Total ELLIS PUBLIC PROGRAMS								50.00*	
HOOVER									
18	140937	NICOR 11/11/19:ROOK	HOOVER ROOKERY	11/25/19	27022006860	HOOVER - GAS		82.63	bantrim
19	140937	NICOR 11/11/19:BLAZIN	BLAZING STAR	11/25/19	27022006860	HOOVER - GAS		58.36	bantrim
20	140937	NICOR 11/11/19:KING	KINGFISHER	11/25/19	27022006860	HOOVER - GAS		91.34	bantrim
21	140937	NICOR 11/11/19:ML	MEADOWHAWK	11/25/19	27022006860	HOOVER - GAS		47.69	bantrim
22	140937	NICOR 11/11/19:SHOP	HOOVER HOUSE	11/25/19	27022006860	HOOVER - GAS		50.09	bantrim
23	140937	NICOR 11/11/19:MOON	MOONSEED	11/25/19	27022006860	HOOVER - GAS		64.76	bantrim
24	140937	NICOR 11/11/19:ROUSE	HOOVER HOUSE	11/25/19	27022006860	HOOVER - GAS		44.84	bantrim
25	140937	NICOR 11/11/19:MAIN	HOOVER MAINT BLDG	11/25/19	27022006860	HOOVER - GAS		95.51	bantrim
								535.22*	
26	211430	UNIQUE PRODUCTS & SERVICE 377212-1	HOOVER-SUPPLIES	11/25/19	27022006864	HOOVER - BUILDING MAINTEN		319.39	** bantrim
								319.39*	
27	030540	CENTRAL LIMESTONE CO INC 19631	HO-PRESERVE IMPROVEM	11/25/19	27022006865	HOOVER - GROUNDS MAINTENA		750.52	** bantrim
								750.52*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18	190362	RICHARD SCHMITT	18-00301	BUNKHOUSE SEC DEP RT	11/25/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
19	269522	SHERI STICKA	19-00272	ML SEC DEP RTN	11/25/19	27022007088	HOOVER SECURITY DEPOSIT R	180.00	bantrim
20	269523	THOMAS WERTH	19-00154	BUNKHOUSE SEC DEP RT	11/25/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
21	269525	MICHAEL YACK	19-00269	BUNKHOUSE SEC DEP RT	11/25/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
22	269526	SCOTT WACKERLIN	19-00268	BUNKHOUSE SEC DEP RT	11/25/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
23	269527	DENISE SHANKLE	19-00264	ML SEC DEP RTN	11/25/19	27022007088	HOOVER SECURITY DEPOSIT R	142.50	bantrim
								722.50*	
							Total HOOVER	2,327.63*	
ENV ED SCHOOL									
14	060304	FIRST NATIONAL BANK OMAHA	11/15/19:ED	ENV ED SUPPLIES	11/25/19	27023016849	ENV EDUC - SCHOOL PROG EX	22.80	** bantrim
								22.80*	
							Total ENV ED SCHOOL	22.80*	
ENV ED NATURAL BEGINNINGS									
15	060304	FIRST NATIONAL BANK OMAHA	11/18/19:SW	NB SUPPLIES	11/25/19	27023036849	ENV EDUC - NATURAL BEGINN	252.64	bantrim
16	230034	JESSICA VOSBURGH	11/12/19:JV	NB SUPPLIES	11/25/19	27023036849	ENV EDUC - NATURAL BEGINN	27.48	bantrim
17	231009	STEPHANIE WIENCKE	11/14/19:SW	NB-FOOD,PET SUPPLIES	11/25/19	27023036849	ENV EDUC - NATURAL BEGINN	379.51	bantrim
18	264915	TINA BRANNING	11/14/19:TB	NB SUPPLIES	11/25/19	27023036849	ENV EDUC - NATURAL BEGINN	17.02	bantrim
19	268794	KATHLEEN BERNDI	11/12/19:KB	NB-LIGHTS, LAMINATIN	11/25/19	27023036849	ENV EDUC - NATURAL BEGINN	23.95	bantrim
								700.60*	
							Total ENV ED NATURAL BEGINNINGS	700.60*	
ENV ED LAWS OF NATURE									
20	060304	FIRST NATIONAL BANK OMAHA	11/15/19:ED	ENV ED - PET SUPPLIE	11/25/19	27023056849	ENV EDUC - LAWS OF NATURE	83.04	** bantrim
								83.04*	
							Total ENV ED LAWS OF NATURE	83.04*	
GROUPS & NATURAL RESOURCES									
1	012290	AUTOMOTIVE SPECIALTIES INC	23831	'08 FORD REPAIRS	11/25/19	27025006216	EQUIP - GROUNDS & NATURAL	4,728.90	bantrim
2	012290	AUTOMOTIVE SPECIALTIES INC	23843	'08 FORD REPAIR-BRAK	11/25/19	27025006216	EQUIP - GROUNDS & NATURAL	2,604.00	bantrim
3	040538	DEKANE EQUIPMENT CORP	IA68076	HOOVER-KABOTA	11/25/19	27025006216	EQUIP - GROUNDS & NATURAL	38.24	bantrim
4	060304	FIRST NATIONAL BANK OMAHA	11/18/19:MV	'11 FORD REPAIRS	11/25/19	27025006216	EQUIP - GROUNDS & NATURAL	90.02	** bantrim
5	101297	JOHN DEERE FINANCIAL	11/6/19:HOOVER	HOOVER-BACKPACK BLOW	11/25/19	27025006216	EQUIP - GROUNDS & NATURAL	649.95	bantrim
6	269531	STEPHEN SMITH	11/14/19:M	HOOVER-DOOR REPAIR	11/25/19	27025006216	EQUIP - GROUNDS & NATURAL	28.88	bantrim
								8,139.99*	
7	150529	OFFWORLD DESIGNS	19110602	UNIFORMS	11/25/19	27025006240	UNIFORMS	143.00	bantrim
								143.00*	
8	030540	CENTRAL LIMESTONE CO INC	19631	PREERVE IMPROVEMENTS	11/25/19	27025006837	PRESERVE IMPROV - GR & NA	541.19	** bantrim
								541.19*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'9 190563	SERVICE SANITATION, INC	7845012,7845013	PORTABLE RESTROOMS	11/25/19	27025006847	REFUSE PICKUP - GROUNDS		166.00 166.00*	bantrim
'0 140937	NICOR	11/8/19:MILLBRO	MILLBROOK SOUTH	11/25/19	27025006848	GAS - GROUNDS & NATURAL R		121.82	bantrim
'1 140937	NICOR	11/11/19:HA	HARRIS	11/25/19	27025006848	GAS - GROUNDS & NATURAL R		113.14 234.96*	bantrim
'2 130506	MENARDS	66025	HARRIS-FUEL LINE	11/25/19	27025007089	SUPPLIES - SHOP		6.99	bantrim
'3 130506	MENARDS	66196	HA-SMOKE DETECTOR	11/25/19	27025007089	SUPPLIES - SHOP		22.99	bantrim
'4 211430	UNIQUE PRODUCTS & SERVICE	377212-1	HARRIS-SHOP	11/25/19	27025007089	SUPPLIES - SHOP		212.93 242.91*	** bantrim
Total GROUNDS & NATURAL RESOURCES								9,468.05*	
Pickerill-Pigott Forest Preserve									
'5 101325	J.W. WELL & PUMP	7032	PICKERILL-WATER HEAT	11/25/19	27026007089	SUPPLIES - PICKERILL PIGO		326.30	bantrim
'6 180925	RIEMENSCHNEIDER ELECTRIC	12441	PICKERILL-WATER HEAT	11/25/19	27026007089	SUPPLIES - PICKERILL PIGO		523.57 849.87*	bantrim
Total Pickerill-Pigott Forest Preserve								849.87*	
ANIMAL MEDICAL CARE FUND									
'7 031595	COUNTRYSIDE VETERINARY CLINIC	27349	ANIMAL MEDICAL CARE	11/25/19	34120006902	ANIMAL MEDICAL CARE EXPEN		650.40 650.40*	** pkeanemanson
'8 031595	COUNTRYSIDE VETERINARY CLINIC	27349	FELUK/FIV TESTING	11/25/19	34120006904	FELUK/FIV TESTING		44.00 44.00*	** pkeanemanson
Total ANIMAL MEDICAL CARE FUND								694.40*	
ANIMAL CONTROL EXPENSE									
'9 269068	KELLY PRESTEGAARD	NOV19	VEHICLE EXPENSE	11/25/19	35020006217	VEHICLE EXPENSE & GASOLIN		58.00 58.00*	pkeanemanson
'0 110405	KETCHEM MFG. COMPANY, INC.	152980	RABIES TAGS	11/25/19	35020006896	RABIES TAGS		266.55 266.55*	pkeanemanson
'1 031595	COUNTRYSIDE VETERINARY CLINIC	27349	TRANSPORT, BOARD & C	11/25/19	35020006897	TRANSPORTAION, BOARD & CA		275.35 275.35*	** pkeanemanson
Total ANIMAL CONTROL EXPENSE								599.90*	
CO RECORDER DOC STORAGE									
'2 031500	COMCAST CABLE	RECORDER	ACCT# 8771 20 066 00	11/19/19	38020006650	DOC STORAGE EXPENSES		187.85 187.85*	
Total CO RECORDER DOC STORAGE								187.85*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
HIDTA									
13 010395	ACTION K-9 SECURITY	40352 AND 40476	HIDTA SERVICES	11/12/19	40120007201	SERVICES		1,400.00	tpage
14 011438	KENNETH ANGARONE	110319-11171922	HIDTA SERVICES	11/12/19	40120007201	SERVICES		4,657.69	*** tpage
15 012013	AT & T	312243429011	HIDTA SERVICES	11/25/19	40120007201	SERVICES		297.46	
16 030959	CITY OF CHICAGO	1024928-617809	HIDTA SERVICES	11/25/19	40120007201	SERVICES		209.10	
17 031495	COMCAST	11/16-12/15/19	HIDTA SERVICES	11/25/19	40120007201	SERVICES		668.70	tpage
18 200888	DAVID TORRES	111519-1	HIDTA SERVICES	11/12/19	40120007201	SERVICES		5,950.00	*** tpage
								13,182.95*	
19 070121	OSCAR GARDUNO	TRA OSCAR GARDU	HITA TRAVEL	11/25/19	40120007204	TRAVEL		1,188.48	tpage
								1,188.48*	
						Total HIDTA		14,371.43*	
KENDALL CO COMMISSARY FUND									
10 050774	ECOLAB	120010218	CLEANING SUPPLIES	11/12/19	40320006454	INMATE SUPPLIES		670.22	tpage
11 050774	ECOLAB	MULTI INVOICES	LAUNDRY SUPPLIES	11/25/19	40320006454	INMATE SUPPLIES		698.77	tpage
12 191527	SOUTHERN COMPUTER WAREHOUSE (S	611327 610819	INMATE ID SYSTEM	11/12/19	40320006454	INMATE SUPPLIES		979.56	tpage
13 269533	PDC	4646107	INMATE ID SYSTEM	11/12/19	40320006454	INMATE SUPPLIES		1,339.75	tpage
								3,688.30*	
						Total KENDALL CO COMMISSARY FUND		3,688.30*	
COOK COUNTY REIMS FUND									
14 110518	KENDALL COUNTY COMMISSARY FUND	JULY - OCTOBER	COOK INMATE COMMISSA	11/12/19	40520006454	COMMISSARY EXPENSES		305.00	tpage
								305.00*	
15 071841	GREEN TREE PHARMACY	276238-024	COOK INMATE RX	11/12/19	40520006455	MEDICAL EXPENSES		74.16	tpage
								74.16*	
						Total COOK COUNTY REIMS FUND		379.16*	
COURT SECURITY FUND									
16 050918	ELAN FINANCIAL SERVICES	NOV. PARTIAL	SCHEDULING	11/25/19	42020006650	EXPENSES		20.43	** tpage
								20.43*	
						Total COURT SECURITY FUND		20.43*	
LAW LIBRARY FUND									
17 180560	RELX INC. DBA LEXISNEXIS	3092283921	ONLINE LEGAL RESEARC	11/25/19	43020007004	ONLINE LEGAL RESEARCH PAT		2,214.00	judicial
								2,214.00*	
18 200811	THOMSON REUTERS - WEST	841128563	LAW LIBRARY BKS/SUBS	11/25/19	43020007008	LAW LIBRARY BKS/SUBSCRIPT		2,399.00	judicial
								2,399.00*	
						Total LAW LIBRARY FUND		4,613.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CIRCUIT CLERK DOC STORAGE FUND									
19	191527	SOUTHERN COMPUTER WAREHOUSE (S 610095	DOCUMENT STORAGE-- 2	11/25/19	44020006650	DOCUMENT STORAGE		42.46	ccollins
.0	191527	SOUTHERN COMPUTER WAREHOUSE (S 610095	DOCUMENT STORAGE-- 3	11/25/19	44020006650	DOCUMENT STORAGE		63.69	ccollins
								106.15*	
Total CIRCUIT CLERK DOC STORAGE FUN								106.15*	
JUVENILE JUSTICE COUNCIL									
.1	151930	OSWEGO CHAMBER OF COMMERCE	19198	MEMBERSHIP	11/25/19	44320006650	EXPENDITURES	75.00	
								75.00*	
Total JUVENILE JUSTICE COUNCIL								75.00*	
COURT AUTOMATION									
.2	100130	JANO TECHNOLOGIES, INC	1818	COURT AUTO-ECITATION	11/25/19	45020006650	COURT AUTOMATION FUND EXP	62,600.00	ccollins
								62,600.00*	
Total COURT AUTOMATION								62,600.00*	
CORONER									
.3	060313	FIRST NATIONAL BANK OMAHA	19JRP4094	PAMPHLETS: OVERDOSE,	11/25/19	47120006650	EXPENSES	180.50	** jpurcell
								180.50*	
Total CORONER								180.50*	
PROBATION SERVICES EXP FUND									
.4	222058	VISA	OCT'19	TRAININGS	11/12/19	48020006206	TRAINING	1,612.00	***** mperrot
								1,612.00*	
.5	060181	FAMILY COUNSELING SERVICE	102019	EVALS/TRIMNT	11/12/19	48020006214	CONTRACTUAL SERVICES - PR	2,905.00	mperrot
.6	110534	KENDALL CO HEALTH/HUMAN SERV	110719	PEC SESSION #3	11/12/19	48020006214	CONTRACTUAL SERVICES - PR	150.00	mperrot
								3,055.00*	
.7	222058	VISA	OCT'19	PHONES	11/12/19	48020006215	CONTRACTUAL SERVICES - OT	297.75	***** mperrot
								297.75*	
.8	091750	ITSAVVY LLC	3302815	COMPUTER SETUP	11/25/19	48020006216	EQUIPMENT	555.00	mperrot
.9	222058	VISA	OCT'19	EQUIPMENT	11/12/19	48020006216	EQUIPMENT	97.29	***** mperrot
								652.29*	
:0	180428	REDWOOD TOXICOLOGY LAB	7239201910	DRUG TEST/OCT'19	11/12/19	48020006915	DRUG TESTING	67.00	mperrot
								67.00*	
Total PROBATION SERVICES EXP FUND								5,684.04*	
KC DRUG COURT FUND ARI									
:1	022170	MELISSA MOORE	11062019	(5) PHASE UP GIFTCAR	11/25/19	48120006200	SUPPLIES	75.00	mburian
								75.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
12 180428	REDWOOD TOXICOLOGY LAB	303495201910	DRUG TESTING CONFIRM	11/25/19	48120006915	DRUG TESTING		64.50	mburian
								64.50*	
13 070178	GATEWAY FOUNDATION INC	323830	MS RESIDENTIAL TREAT	11/25/19	48120006919	TREATMENT-RESIDENTIAL		3,500.00	mburian
								3,500.00*	
						Total KC DRUG COURT FUND ARI		3,639.50*	
	ST ATTY DRUG ENFORCE EXP FUND								
14 230531	ERIC WEIS	SAO 2	REIMBURSEMENT HDMI C	11/25/19	50020006650	DRUG ABUSE PREVENTION		20.08	jstroup
								20.08*	
						Total ST ATTY DRUG ENFORCE EXP FUND		20.08*	
	GEOGRAPHIC INFORMATION SYS EXP								
15 161910	PROVEN IT	656102	PLOTTER REPAIR	11/25/19	51020006537	PLOTTER SUPPLIES		525.00	ghauge
16 191527	SOUTHERN COMPUTER WAREHOUSE (S	611337	SERVICE STATION	11/25/19	51020006537	PLOTTER SUPPLIES		389.66	ghauge
								914.66*	
						Total GEOGRAPHIC INFORMATION SYS E		914.66*	
	KENDALL AREA TRANSIT FUND EXP								
17 040517	DEKALB CO VOLUNTARY ACTION CEN 2ND BI-ANNUAL		MUNICIPAL CONTRIBUTI	11/25/19	55020007050	DVAC		122.00	vmcclain
								122.00*	
						Total KENDALL AREA TRANSIT FUND EXP		122.00*	
	ENGINEERING/CONSULTING ESCROW ACCT								
18 230933	WBK ENGINEERING, LLC	20701	FOX METRO EXPANSION	11/25/19	59020000046	FOX METRO WATER REC DIST		386.21	pherber
								386.21*	
19 230933	WBK ENGINEERING, LLC	20708	FOX METRO O&M BUILDI	11/25/19	59020000065	FOX METRO O&M BUILDING		338.63	pherber
								338.63*	
20 230933	WBK ENGINEERING, LLC	20716	LOTS 6-10 LIGHT RD	11/25/19	59020000073	LOTS 6-10 IN LIGHT RD IND		582.00	pherber
								582.00*	
21 230933	WBK ENGINEERING, LLC	20736	7821 ROUTE 71	11/25/19	59020000075	SMRE OUTDOOR STORAGE PET		97.00	pherber
								97.00*	
						Total ENGINEERING/CONSULTING ESCROW		1,403.84*	
	EMPLOYEE BENEFIT PROGRAMS EXP								
22 130505	METLIFE	58595533	OPTIONAL LIFE	11/25/19	70020001551	TERM LIFE		2,165.61	akraber
								2,165.61*	
						Total EMPLOYEE BENEFIT PROGRAMS EXP		2,165.61*	

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PUBLIC SAFETY EXP									
13	030472	CAPITAL ONE COMMERCIAL	72663007264	SUPPLIES	11/25/19	75020006650	EXPENDITURES	38.10	** cwald
14	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	BRAZOS	11/12/19	75020006650	EXPENDITURES	2,975.00	** tpage
15	041587	DOUGLAS FLOOR COVERING, INC	910941	CH CARPET REPLACEMEN	11/25/19	75020006650	EXPENDITURES	7,475.00	cwald
16	041587	DOUGLAS FLOOR COVERING, INC	910941A	CH CARPET REPLACEMEN	11/25/19	75020006650	EXPENDITURES	7,475.00	cwald
17	190970	SIGNARAMA	14516	SUPPLIES	11/25/19	75020006650	EXPENDITURES	449.00	cwald
18	190970	SIGNARAMA	14542	EXPENDITURES	11/25/19	75020006650	EXPENDITURES	103.00	cwald
19	202170	TYLER TECHNOLOGIES, INC.	MULTI INVOICES	BRAZOS	11/12/19	75020006650	EXPENDITURES	32,948.00	tpage
10	231030	WOLD ARCHITECTS & ENGINEERS	193019A	CH ROOF PROJECT	11/25/19	75020006650	EXPENDITURES	267.35	cwald
11	269535	L. MARSHALL	23060	CH ROOF PROJECT	11/25/19	75020006650	EXPENDITURES	70,632.50	cwald
12	269535	L. MARSHALL	23061	CH ROOF PROJECT	11/25/19	75020006650	EXPENDITURES	3,717.50	cwald
								126,080.45*	
13	010455	ADVANCED ELEVATOR	46471	SALLY PORT PROJECT	11/25/19	75020006653	MAINTENANCE/EQUIPMENT	24,140.00	cwald
14	140550	NEW AGE MASONRY	0000077	PSC HVAC PROJECT	11/25/19	75020006653	MAINTENANCE/EQUIPMENT	1,650.00	cwald
15	201220	TRANE COMPANY	3103897766	PSC HVAC PROJECT	11/25/19	75020006653	MAINTENANCE/EQUIPMENT	621.20	cwald
16	201220	TRANE COMPANY	310329769	PSC HVAC PROJECT	11/25/19	75020006653	MAINTENANCE/EQUIPMENT	70,614.40	cwald
								97,025.60*	
Total PUBLIC SAFETY EXP								223,106.05*	
COUNTY ANIMAL POPULATION CONTROL									
17	031595	COUNTRYSIDE VETERINARY CLINIC	27349	SPAY/NEUTER INTACT	11/25/19	87020006650	SPAY/NEUTER DOGS&CATS	815.66	** pkeanemazon
								815.66*	
18	031595	COUNTRYSIDE VETERINARY CLINIC	11/1/19	SPAY NEUTER TARGETED	11/25/19	87020006895	SPAY/NEUTER TARGETED DOGS	429.50	
								429.50*	
Total COUNTY ANIMAL POPULATION CONT								1,245.16*	
VETERANS ASSISTANCE COMMISSION									
19	031227	KARYLIN CLEVANGER	2019-276	WIRELESS REIMBURSEME	11/25/19	89020006207	CELLULAR PHONES	25.00	kclevanger
10	120101	ED KURZ	2019-275	WIRELESS REIMBURSEME	11/25/19	89020006207	CELLULAR PHONES	25.00	kclevanger
11	121115	CHAD LOCKMAN	2019-274	WIRELESS REIMBURSEME	11/25/19	89020006207	CELLULAR PHONES	25.00	kclevanger
12	192260	WILLIAM SUTTON	2019-273	WIRELESS REIMBURSEME	11/25/19	89020006207	CELLULAR PHONES	25.00	kclevanger
13	230959	MIKE WILSON	2019-272	WIRELESS REIMBURSEME	11/25/19	89020006207	CELLULAR PHONES	25.00	kclevanger
								125.00*	
14	110534	KENDALL CO HEALTH/HUMAN SERV	2019-277	MENTAL HEALTH - VACK	11/25/19	89020006593	MENTAL HEALTH	24.00	kclevanger
15	110534	KENDALL CO HEALTH/HUMAN SERV	2019-278	MENTAL HEALTH - VACK	11/25/19	89020006593	MENTAL HEALTH	8.00	kclevanger
								32.00*	
16	060901	FIDELITY BANK	2019-270	SHELTER - MCDADE	11/25/19	89020006595	SHELTER ASSISTANCE	300.00	kclevanger
17	150470	WILLIAM ODENBACH	2019-269	SHELTER - WEBER	11/25/19	89020006595	SHELTER ASSISTANCE	400.00	kclevanger
18	201810	TRI COUNTY PROPERTY MANAGE IN	2019-271	SHELTER - LIKENESS	11/25/19	89020006595	SHELTER ASSISTANCE	300.00	kclevanger
19	269224	MARIANN VALLE	2019-267	SHELTER - DEMPSEY	11/25/19	89020006595	SHELTER ASSISTANCE	300.00	kclevanger
10	269572	PENNYMAC LOAN SERVICES, LLC.	2019-268	SHELTER - PADILLA	11/25/19	89020006595	SHELTER ASSISTANCE	500.00	kclevanger
								1,800.00*	

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11	011335	AMERICAN TIRE AND AUTOMOTIVE	2019-279	VACKC VEHICLE MAINTE	11/25/19	89020006975	VACKC VEHICLES - MAINTENA	40.99	kclevenger
12	011335	AMERICAN TIRE AND AUTOMOTIVE	2019-280	VACKC VEHICLE MAINTE	11/25/19	89020006975	VACKC VEHICLES - MAINTENA	498.38	kclevenger
13	011335	AMERICAN TIRE AND AUTOMOTIVE	2019-281	VACKC VEHICLE MAINTE	11/25/19	89020006975	VACKC VEHICLES - MAINTENA	48.40	kclevenger
14	269571	RIVERFRONT CHRYSLER JEEP DODGE	2019-282	VACKC VEHICLE MAINTE	11/25/19	89020006975	VACKC VEHICLES - MAINTENA	149.00	kclevenger
								736.77*	
							Total VETERANS ASSISTANCE COMMISSIO	2,693.77*	
		CORONER SPECIAL FUND							
15	060313	FIRST NATIONAL BANK OMAHA	19JRP4094	STEM PRESENTATION MA	11/25/19	94020006650	EXPENDITURES	250.08	** jpurcell
16	060313	FIRST NATIONAL BANK OMAHA	11LTG8694	MORGUE AND OFFICE SU	11/25/19	94020006650	EXPENDITURES	630.17	** jpurcell
17	211436	ULINE	114243624	VINYL ENVELOPES FOR	11/25/19	94020006650	EXPENDITURES	94.55	jpurcell
								974.80*	
							Total CORONER SPECIAL FUND	974.80*	
		FP BOND PROCEEDS 2007							
18	080151	HAMPTON, LENZINI & RENWICK INC	20192291	MILLBROOK BRIDGE	11/25/19	95020006850	PROJECT FUND EXPENSES	3,312.00	bantrim
19	269530	GRANICUS	119885	WEBSITE	11/25/19	95020006850	PROJECT FUND EXPENSES	5,000.00	bantrim
20	269573	INTERPRETIVE GRAPHICS / ENVIRO	QU-1935	HOOVER SIGNS	11/25/19	95020006850	PROJECT FUND EXPENSES	2,849.75	bantrim
								11,161.75*	
21	130506	MENARDS	66100	HOBBIT TUNNEL	11/25/19	95020006858	PRESERVE IMPROVEMENTS / M	21.15	bantrim
								21.15*	
							Total FP BOND PROCEEDS 2007	11,182.90*	
22	091312	INNOVATIVE UNDERGROUND, LLC	1388	SUBAT-PRESERVE IMPRO	11/25/19	95022006858	PRESERVE IMPROVEMENTS / M	1,800.00	bantrim
								1,800.00*	
							Total	1,800.00*	
		FP BOND PROCEEDS 2007							
23	190610	SEMPER FI YARD SERIVCES	2019-2297	HOOVER-WINTER CLEARI	11/25/19	95024006855	NATURAL AREAS MANAGEMENT	8,560.80	bantrim
24	269343	GENESIS NURSERY, INC.	20106	POLLINATOR SEED MIX	11/25/19	95024006855	NATURAL AREAS MANAGEMENT	20,858.00	bantrim
								29,418.80*	
							Total FP BOND PROCEEDS 2007	29,418.80*	
		FOREST PRESERVE GRANT FUND - OSLAD							
25	211810	UPLAND DESIGN LTD	19-737-03	PICKERILL PIGOTT	11/25/19	95220006650	OTHER EXPENDITURES	7,010.00	bantrim
								7,010.00*	
							Total FOREST PRESERVE GRANT FUND -	7,010.00*	
							GRAND TOTAL	1,547,807.23**	