

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



**MEETING AGENDA
Thursday, January 10, 2019 at 5:00p.m.**

- 1. Call to Order**
- 2. Roll Call: John Purcell, Matthew Prochaska, Amy Cesich, Matt Kellogg, Audra Hendrix**
- 3. Approval of Agenda**
- 4. Forwarding For Approval of Claims in an amount not to exceed \$1,365,674.82**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *Discussion of Senior Levy*
 - *IMRF Funding Discussion*
 - *Discussion of Section 11.05A of the Kendall County Zoning Ordinance Pertaining to the Parking and Storage of Unoccupied Recreational Vehicles, Trailers and Mobile Homes*
- 8. Public Comment**
- 9. Questions from the Media**
- 10. Action Items for County Board**
- 11. Items for Committee of the Whole**
- 12. Executive Session**
- 13. Adjournment**

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

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, December 27, 2018**

Call to Order

Committee Chair John Purcell called the Budget and Finance Committee to order at 5:00p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
John Purcell	Here		
Amy Cesich	Here		
Audra Hendrix	Here		
Matt Kellogg	Here		
Matthew Prochaska	Here		

Staff Members Present: Latreese Caldwell

Approval of Agenda – Member Hendrix made a motion to approve the Agenda. Member Prochaska seconded the motion. All members voted aye to approve the Agenda.

Approval of Claims – Member Hendrix made a motion and Member Cesich seconded the motion to forward approval of Supplemental Claims in an amount not to exceed \$1,024,950.51 and Coroner Claims in an amount not to exceed \$1,090.31 to the County Board. **With five members voting aye, the claims were approved to forward to the County Board by a vote of 5-0.**

Department Head and Elected Official Reports - None

Items from Other Committees - None

Items of Business

- ***IMRF Funding Discussion*** – Latreese Caldwell presented spreadsheets received from IMRF’s Audrey Brown-Ryce, Financial Relations Manager detailing 2 scenarios of additional IMRF payments that Kendall County could make and the related reduction to the Kendall County IMRF Employer Rate:
 - \$500,000 for the SLEP Plan would reduce the Kendall County Employer Rate from 18.94% to 17.91%
 - \$1,000,000 split between the ECO Plan and the SLEP Plan in the amounts of \$250,000 and \$750,000 respectively, would reduce the ECO Kendall County Employer Rate from 34.22% to 27.04% and would reduce the SLEP Kendall County Employer Rate from 18.94% to 17.74%.

The Committee had additional questions about the spreadsheets concerning the estimated payroll amount used in the calculation and the change in the unfunded rate for the ECO Plan. The Committee asked that additional questions be asked of IMRF. Latreese Caldwell to identify questions to pose to IMRF.

- **FY2018 Year-End Fund Balance** – Latreese Caldwell presented a General Fund Balance Policy Calculation Report dated December 11, 2018.
- The FY18 ending fund balance of \$16,198,501 equates to a 6.9 month fund balance.
 - This FY18 ending fund balance of \$16,198,501 carried forward to the FY19 budget yields a potential 6.8 month FY19 ending fund balance.
 - If \$1,000,000 were transferred from the FY18 fund balance, the new FY18 ending fund balance of \$15,198,501 equates to a 6.3 month balance.
 - The FY18 ending fund balance of \$15,198,501 carried forward to the FY19 budget yields a potential 6.4 month FY19 ending fund balance.

Latreese Caldwell read a portion of the Kendall County Board Financial Policy General Fund, Fund Balance Reserve Policy...

“Fund Balance Reserve exceeding seven months or 58.33% of appropriated expenditures for the current fiscal year will be transferred to a capital fund designated by the County Board by a majority vote.”

Discussion ensued with Member Purcell wanting to transfer \$1M to IMRF after additional information is received from IMRF. Member Kellogg wanted to review the IMRF information and wanted to replenish the capital budgets. Member Hendrix wanted to fund the county’s infrastructure and would be open to funding a combination of IMRF and capital. Member Cesich wanted to fund IMRF after an understanding of the IMRF spreadsheet. Member Prochaska would consider putting the funds towards IMRF then posed the question, “Do we want to put money in a Bear market?”

Public Comment – None

Questions from the Media – None

Items for Committee of the Whole – IMRF Funding Discussion

Items for the County Board - Approval of Supplemental Claims in an amount not to exceed \$1,024,950.51 and Coroner Claims in an amount not to exceed \$1,090.31.

Executive Session – None

Adjournment – Member Hendrix made a motion to adjourn the Budget and Finance Committee meeting, Member Prochaska seconded the motion. **The meeting was adjourned at 6:10 p.m. by a 5-0 vote**

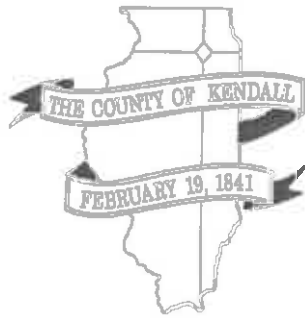
Respectfully submitted,

Latreese Caldwell
Deputy County Administrator

Kendall County Budget & Finance Committee Senior Tax Levy Request History

FY19 Budgeted Amount: **\$324,500**

Organization	2016 Requested/Granted	2017 Requested/Granted	2018 Requested/Granted
Community Nutrition Network	\$30,000/\$20,274	\$30,000/\$26,000	\$30,000/\$26,000
FV Older Adult Services	\$60,000/\$58,703	\$60,000/\$58,500	\$60,000/\$58,500
KC Health Department	\$59,178/\$59,178	\$59,178/\$56,000	\$59,178/\$56,000
Oswegoland Seniors, Inc.	\$46,044/\$43,226	\$46,749/\$46,500	\$79,471/\$53,301/96
Prairie State Legal Service	\$8,500/\$8,500	\$9,000/\$9,000	\$10,000/\$9,000
Senior Services Associates, Inc.	\$138,581/\$124,619	\$139,000/\$120,000	\$129,000/\$122,000
VNA Health Care	\$10,000/\$10,000	\$10,000/\$10,000	\$12,000/\$10,000
TOTALS	\$352,303/\$324,500	\$352,927/\$328,000	\$379,649/\$334,801.96



DEPARTMENT OF PLANNING, BUILDING & ZONING

111 West Fox Street • Room 204

Yorkville, IL • 60560

(630) 553-4141

Fax (630) 553-4179

MEMORANDUM

To: Kendall County Planning, Building & Zoning Committee
From: Matthew H. Asselmeier, AICP, Senior Planner
Date: December 19, 2018
Re: Issue with Section 11.05A of the Kendall County Zoning Ordinance Pertaining to the Parking of Trailers

At the December Planning, Building and Zoning Committee meeting, the Committee requested Staff to prepare proposals regarding issues with enforcing the parking of recreational trailers in Boulder Hill. The issue centers on the language contained in Section 11.05A of the Zoning Ordinance which states:

- "2. Exception: The number of unscreened recreational vehicles, trailers and their contents parked or stored on a lot in a residential district may exceed the number presented in the table above only under the following circumstances:
- a) For purposes of conducting maintenance on, or the loading and unloading of a recreational vehicle or trailer in preparation for a trip or similar recreational use provided the duration does not exceed 72 hours within a one week period."

Staff offers the following alternatives:

1. **Remove the 72 hour requirement and allow people to park recreational vehicles and trailers in their front yard on an approved surface provided that no sidewalks or rights-of-way are blocked** – This proposal would resolve enforcement issues provided the recreational vehicles and trailers were parked on approved surfaces. Staff would like to point out that several recreational vehicles and trailers are parked in driveways and are not under investigation because neighbors have not complained.
2. **Remove the 72 hour requirement and NOT allow people to park recreational vehicles and trailers in their front yards except for those individuals that registered their recreational vehicles and trailers in 2006** – This proposal could create hardship for individuals that lack the funds to store recreational vehicles and trailers offsite. Also, those individuals that registered their recreational vehicles and trailers in 2006 would have different rules than new individuals that moved into the County since 2006. A new renewal period could be offered to address this concern.
3. **Remove the 72 hour requirement on trailers connected to an operable vehicle** – This proposal would mean that trailers could be moved, if necessary. However, if the property owner needs the vehicle for work or other purposes during the week, they would have to disconnect the vehicle from the trailer or not use the vehicle, which creates additional burdens on the property owner.
4. **Leave the regulations "as-is"** – If the regulations are left unchanged, Staff will work with the State's Attorney's Office to determine the amount of evidence needed to prove that the property owner are "playing the shell game". The Code Inspector will be required to drive by the subject properties daily for a set period of time (this could be one or two years) to gather the necessary evidence that a violation to the Zoning Ordinance was occurring.

Some discussion occurred regarding allowing Staff to have citation authority to address these concerns. While that authority might speed up the removal of some recreational vehicles and trailers, Staff would still need to prove to a judge that the recreational vehicles and trailers were not moved during the allotted time. A property owner could wait with moving the recreational vehicles and trailers to the date of the hearing and the case would be dismissed.

Based on the information currently available, Staff favors alternatives 1 and 2 because they are the easiest to enforce and prove before a court. If we had to pick between alternatives 1 or 2, Staff favors alternative 1 because some people have no alternative but to park their recreational vehicles and trailers on their property and because some people currently follow the regulations.

Section 11.05A of the Zoning Ordinance is included for your reference.

Thanks,

MHA

ENC: Section 11.05A of the Kendall County Zoning Ordinance

PARKING AND STORAGE OF RECREATIONAL VEHICLES, RECREATIONAL TRAILERS, TRAILERS AND MOBILE HOMES. (Amended 7/18/2006)

A. Storage of Unoccupied Recreational Vehicles, Trailers and Mobile Homes (Amended 7/18/2006)

1. Unoccupied recreational vehicles, trailers and their contents may be located on lots in any district provided they comply with the following regulations:
 - a. The number of recreational vehicles and trailers on a lot shall not be restricted when such recreational vehicles or trailers are located within the interior of a permitted structure or when fully screened from adjacent property. Screening shall consist of permitted solid fencing, structures, or evergreen landscaping such that the vehicle does not exceed the height of the permitted screening and so that the vehicle is not directly visible from adjacent properties when viewed at ground level.
 - b. Recreational vehicles trailers and their contents not stored within a permitted structure shall comply with the following parking requirements:
 - i. Except for the A-1, R-1, R-2 and R-3 districts, unless otherwise permitted in Section 11.02, such vehicles shall be parked on a hard surfaced all weather pad constructed of concrete, asphalt, brick or stone pavers or comparable material.
 - ii. Recreational vehicles, trailers and their contents may not encroach into a required front or corner side yard setback, shall not block any portion of a sidewalk or trail and shall not be parked or stored in a way that obstructs the visibility of oncoming traffic so as to create a safety hazard.
 - iii. Recreational vehicles may be stored or parked within a required rear or interior side yard setback.

Exception: An owner of a recreational vehicle located on property in the R-4, R-5, R-6 or R-7 Residential District which cannot comply with the front yard setback provisions of Section 4.08.A.1.b.ii above as of June 20, 2006 and that has registered said vehicle with the Kendall County Planning Building and Zoning Department, may be permitted to store such vehicle within the front yard setback provided said encroachment does not obstruct the required sight distance triangle, in the case of a corner lot, or create an obstruction so as to compromise the safety of pedestrians or other vehicles operating within the road right-of-way (R.O.W.) Said exemption shall apply to the original recreational vehicle registered and any replacement of said recreational vehicle.

This exception shall be non-transferable to any subsequent owner(s) or occupants of the property and shall terminate upon either the sale of the property or change in occupancy of the dwelling unit should the owners chose to maintain it as a rental property.

Owners shall be required to register their properties with the

Planning, Building and Zoning Department on a form approved by the Department prior to December 29, 2006. In addition, the owner shall supply a copy of the plat of survey indicating the approved location for the storage of the vehicle and shall be required to pay a one time registration fee of \$75.00. The Planning Building and Zoning Department shall keep a copy of the registration form and approved parking plan on file. Upon sale of the property, the owner shall be required to notify the Planning, Building and Zoning Department in writing and shall note in the file that the exemption has been terminated.

- c. When recreational vehicles or trailers and their contents are not fully screened from adjacent properties, the maximum number of unscreened recreational vehicles or trailers permitted to be parked or stored on a zoning lot shall be in accordance with the following table:

Zoning	Permitted RV's or Trailers
Agriculture	Unlimited, provided such recreational vehicles or trailers are for use by the property owner or tenant
R1, R2, R3	2, provided such recreational vehicles or trailers are for use by the property owner or tenant
All other residential districts	1 provided such recreational vehicles or trailers are for use by the property owner or tenant
Commercial or Industrial Districts	No restriction on trailers, recreational vehicles provided they are part of a permitted trailer storage or sales business.

(Amended 7/18/2006)

2. Exception: The number of unscreened recreational vehicles, trailers and their contents parked or stored on a lot in a residential district may exceed the number presented in the table above only under the following circumstances:
- a) For purposes of conducting maintenance on, or the loading and unloading of a recreational vehicle or trailer in preparation for a trip or similar recreational use provided the duration does not exceed 72 hours within a one week period.
 - b) When a visiting guest or relative of the property owner is in possession of a recreational vehicle. The time period during which the recreational vehicle may be parked or stored on the lot shall be limited to 14 consecutive days within a one year period or 21 days (non-consecutive) within a one year period unless otherwise approved in writing by the Zoning Administrator.

- 3. Unoccupied mobile homes can be stored only in commercial and industrial districts and only as part of a permitted trailer storage or sales business. (Amended 7/18/2006)**

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1 012018	AT & T MOBILITY	X12282018	PHONES	01/15/19	01020016207	CELLULAR PHONES		494.16	cwald
								494.16*	
2 010455	ADVANCED ELEVATOR	44527	CONTRACTS	01/15/19	01020016214	ANNUAL CONTRACTS		1,484.82	cwald
3 031212	CLEANER LIVING SERVICES INC	K143	CONTRACTS	01/15/19	01020016214	ANNUAL CONTRACTS		16,185.12	cwald
4 130107	MAINTENANCE CONNECTION, INC	Q023661	ANNUAL CONTRACT	01/15/19	01020016214	ANNUAL CONTRACTS		3,873.32	cwald
5 230905	WINNINGER EXCAVATING, INC	158427	CONTRACTS	01/15/19	01020016214	ANNUAL CONTRACTS		8,300.00	cwald
								29,843.26*	
6 010455	ADVANCED ELEVATOR	44483	ELEVATOR SERVICE	01/15/19	01020016215	CONTRACTUAL SERVICES		531.00	cwald
7 191505	SOUND INCORPORATED	D1335863	SERVICES	01/15/19	01020016215	CONTRACTUAL SERVICES		646.00	cwald
								1,177.00*	
8 091330	ILLCO, INC	1347275	EQUIPMENT MAINTENANC	01/15/19	01020016216	EQUIPMENT MAINTENANCE		137.43	cwald
9 201220	TRANE COMPANY	5512626	MAINTENANCE	01/15/19	01020016216	EQUIPMENT MAINTENANCE		647.09	cwald
								784.52*	
10 110531	KENDALL CO HIGHWAY DEPT	01022019	FUEL	01/15/19	01020016217	VEHICLE MAINT/GAS		133.60	cwald
								133.60*	
11 050774	ECOLAB	1944306	SUPPLIES	01/15/19	01020016237	COUNTY SUPPLIES		419.94	cwald
12 060304	FIRST NATIONAL BANK OMAHA	56282	SUPPLIES	01/15/19	01020016237	COUNTY SUPPLIES		562.82	cwald
13 081230	HCH CHEMICAL	546343	SUPPLIES	01/15/19	01020016237	COUNTY SUPPLIES		850.80	cwald
14 130161	MARK'S PLUMBING PARTS & PRODUC	INV001762508	SUPPLIES	01/15/19	01020016237	COUNTY SUPPLIES		1,110.60	cwald
15 190970	SIGNARAMA	13439	SUPPLIES	01/15/19	01020016237	COUNTY SUPPLIES		231.00	cwald
16 230237	WAREHOUSE DIRECT WORKPLACE SOL	4137217-0	SUPPLIES	01/15/19	01020016237	COUNTY SUPPLIES		4,037.16	cwald
								7,212.32*	
Total FACILITIES MANAGEMENT								39,644.86*	
BUILDING AND ZONING									
17 191522	SOURCE ONE OFFICE PRODUCTS	534905	OFFICE SUPPLIES	01/15/19	01020026200	OFFICE SUPPLIES		77.79	pharber
								77.79*	
18 220620	VERIZON	982076262	CODE OFFICIAL - CELL	01/15/19	01020026207	CELLULAR PHONE		55.62	pharber
								55.62*	
19 261005	RANDY ERICKSON	DECEMBER 2018	DECEMBER 2018 PLUMBI	01/15/19	01020026361	PLUMBING INSPECTIONS		1,260.00	pharber
								1,260.00*	
Total BUILDING AND ZONING								1,393.41*	
COUNTY CLERK & RECORDER									
20 070947	DEBBIE GILLETTE	REIMB	SUPPLIES	01/15/19	01020066200	OFFICE SUPPLIES		115.66	jhanna
21 110567	KENDALL PRINTING	19-0103	SUPPLIES	01/15/19	01020066200	OFFICE SUPPLIES		187.15	**
22 191522	SOURCE ONE OFFICE PRODUCTS	534787-01	OFFICE SUPPLIES	01/15/19	01020066200	OFFICE SUPPLIES		33.74	jhanna
23 191522	SOURCE ONE OFFICE PRODUCTS	534919	OFFICE SUPPLIES	01/15/19	01020066200	OFFICE SUPPLIES		46.99	jhanna
								383.54*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
24	031552	COMTEK CUSTOM SOLUTIONS, INC.	6554	REMOTE SOFTWARE SUPP	01/15/19	01020066215	CONTRACTUAL SERVICES/CONS	163.62	** akraber
								163.62*	
25	040716	DEVNET INC	0711.5036	MAINT & SUPPORT	01/15/19	01020066411	BIRTH & DEATH REG	750.00	jhanna
								750.00*	
							Total COUNTY CLERK & RECORDER	1,297.16*	
ELECTION COSTS									
26	151949	OSWEGO MINI STORAGE	21022	2019 RENT	01/15/19	01020076424	POLLING PLACE/RENT/MISC E	2,100.00	jhanna
								2,100.00*	
27	110567	KENDALL PRINTING	19-0103	SUPPLIES	01/15/19	01020076427	ELECTION SUPPLIES	172.60	**
								172.60*	
							Total ELECTION COSTS	2,272.60*	
EDUCATIONAL SERVICE REGION									
28	071890	GRUNDY-KENDALL SUPT	1/19	BENEFITS & INS	01/15/19	01020086430	BENEFITS-REIMBURSED TO GR	984.25	
								984.25*	
29	071890	GRUNDY-KENDALL SUPT	1/19	SALAREIS	01/15/19	01020086431	SALARY REIMB FOR SUPERINT	5,263.59	
								5,263.59*	
							Total EDUCATIONAL SERVICE REGION	6,247.84*	
SHERIFF									
30	050918	ELAN FINANCIAL SERVICES	JANUARY STATE	PROMO, RETIRE, ENGRA	01/15/19	01020096200	OFFICE SUPPLIES (SHERIFF)	174.28	tpage
31	081545	HRDIRECT	INV6775135	HR POSTERS	01/15/19	01020096200	OFFICE SUPPLIES (SHERIFF)	78.99	tpage
32	160715	PETTY CASH / SHERIFF'S OFFICE	DEC. 2018	RECONCILE - NOV. 18	01/15/19	01020096200	OFFICE SUPPLIES (SHERIFF)	9.00	tpage
33	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	01/15/19	01020096200	OFFICE SUPPLIES (SHERIFF)	609.00	** tpage
								871.27*	
34	160715	PETTY CASH / SHERIFF'S OFFICE	DEC. 2018	KAT VAN FUEL	01/15/19	01020096205	FUEL (SHERIFF)	19.87	tpage
35	231605	WEX BANK	57227968	FUEL	01/15/19	01020096205	FUEL (SHERIFF)	7,175.39	** tpage
								7,195.26*	
36	030282	CHIEF SUPPLY CORPORATION	139105	ASPS FOR ACADEMY	01/15/19	01020096206	TRAINING (SHERIFF)	177.49	tpage
37	050918	ELAN FINANCIAL SERVICES	JANUARY STATE	OPS. - ALICE/CELLBRI	01/15/19	01020096206	TRAINING (SHERIFF)	666.10	tpage
38	050918	ELAN FINANCIAL SERVICES	JANUARY STATE	CORR. - TASER	01/15/19	01020096206	TRAINING (SHERIFF)	325.00	tpage
39	160715	PETTY CASH / SHERIFF'S OFFICE	DEC. 2018	RECERT - LAWSON	01/15/19	01020096206	TRAINING (SHERIFF)	10.00	tpage
								1,178.59*	
40	012050	AT&T MOBILITY (SHERIFF)	X12282018	CELL PHONE	01/15/19	01020096207	CELLULAR PHONE	103.76	tpage
								103.76*	
41	030521	CELLEBRITE USA, INC	Q230802	CELLEBRITE RENEWAL	01/15/19	01020096215	CONTRACTUAL SERVICES/CONS	1,700.00	** tpage
								1,700.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
42 050790	ELBURN NAPA, INC.	215010	MIRROR ADHESIVE	01/15/19	01020096216	EQUIPMENT MAINTENANCE (SH		11.98	tpage
								11.98*	
43 071220	GJOVIK FORD, INC	DECEMBER 2018	VEHICLE MAINT.	01/15/19	01020096217	VEHICLE MAINTENANCE (SHER		943.91	tpage
44 071220	GJOVIK FORD, INC	FOW75419	BLADE ASY	01/15/19	01020096217	VEHICLE MAINTENANCE (SHER		25.90	tpage
45 160189	PARADISE CAR WASH	328	BIO HAZARD CLEAN UP	01/15/19	01020096217	VEHICLE MAINTENANCE (SHER		80.00	tpage
46 230865	WHOLESALE TIRE SERVICE	158905	TIRE REPAIR	01/15/19	01020096217	VEHICLE MAINTENANCE (SHER		20.00	tpage
								1,069.81*	
47 191621	SPECIAL T UNLIMITED	484427	ACADEMY UNIFORMSX2	01/15/19	01020096240	UNIFORMS (SHERIFF)		390.00	tpage
								390.00*	
						Total SHERIFF		12,520.67*	
	CORRECTIONS								
48 010453	ADVANCED CORRECTIONAL HEALTHCA	81851	MEDICAL SERVICES	01/15/19	01020106215	CONTRACTUAL SERVICES/CONS		15,380.78	tpage
49 031627	CONSOLIDATED CORRECTIONAL FOOD	22122618	FOOD ENDING 12/26/18	01/15/19	01020106215	CONTRACTUAL SERVICES/CONS		14,194.31	tpage
50 211840	US PRISONER TRANSPORT	169389	PRISONER HOUSTON TX	01/15/19	01020106215	CONTRACTUAL SERVICES/CONS		1,560.00	tpage
								31,135.09*	
51 061035	FITZSIMMONS HOSPITAL SERVICES	51548	COMMODE	01/15/19	01020106455	MEDICAL EXPENSES		83.25	tpage
								83.25*	
						Total CORRECTIONS		31,218.34*	
	MERIT COMMISSION								
52 110534	KENDALL CO HEALTH/HUMAN SERV	48570	PRE-EMPLOY EVAL	01/15/19	01020116459	MERIT COMMISSION		250.00	tpage
								250.00*	
						Total MERIT COMMISSION		250.00*	
	EMA								
53 191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	01/15/19	01020126200	OFFICE SUPPLIES		67.52	** tpage
								67.52*	
54 031495	COMCAST	EMA DUE 012519	EMA SERVICES	01/15/19	01020126207	TELEPHONE		37.82	tpageema
55 040917	DISH NETWORK	EMA DUE 010919	EMA SERVICES	01/15/19	01020126207	TELEPHONE		78.53	tpageema
								116.35*	
56 231605	WEX BANK	57227968	EMA FUEL	01/15/19	01020126217	VEHICLE MAINT/REPAIRS		800.00	** tpage
								800.00*	
57 031518	COMMONWEALTH EDISON	EMA DUE 020419	33 1/2 HAMPTON	01/15/19	01020126461	RADIO/SIREN MAINTENANCE		12.12	tpageema
58 131362	MONOPRICE, INC	18422645	EMA SERVICES	01/15/19	01020126461	RADIO/SIREN MAINTENANCE		119.64	tpageema
								131.76*	
						Total EMA		1,115.63*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CIRCUIT COURT CLERK									
59	191522	SOURCE ONE OFFICE PRODUCTS	534872	OFC SUPPLY-STAPLES,	01/15/19	01020146200	OFFICE SUPPLIES	42.41	ccollins
								42.41*	
Total CIRCUIT COURT CLERK							42.41*		
CIRCUIT COURT JUDGE									
60	150611	OFFICE DEPOT	243712573001	OFFICE SUPPLIES	01/15/19	01020166200	OFFICE SUPPLIES	53.95	lulloa
61	150611	OFFICE DEPOT	246594200001	OFFICE SUPPLIES	01/15/19	01020166200	OFFICE SUPPLIES	5.47	lulloa
62	150611	OFFICE DEPOT	246594585001	OFFICE SUPPLIES	01/15/19	01020166200	OFFICE SUPPLIES	9.99	lulloa
63	150611	OFFICE DEPOT	250456898001	OFFICE SUPPLIES	01/15/19	01020166200	OFFICE SUPPLIES	19.81	lulloa
64	150611	OFFICE DEPOT	250457532001	OFFICE SUPPLIES	01/15/19	01020166200	OFFICE SUPPLIES	12.89	lulloa
65	191522	SOURCE ONE OFFICE PRODUCTS	534811	OFFICE SUPPLIES	01/15/19	01020166200	OFFICE SUPPLIES	26.80	lulloa
								128.91*	
66	160980	PITNEY BOWES GLOBAL FINANCIAL	101757531	RED INK FOR POSTAGE	01/15/19	01020166232	POSTAGE METER SUPPLIES	234.17	lulloa
								234.17*	
67	160980	PITNEY BOWES GLOBAL FINANCIAL	3102691846	POSTAGE MACHINE LEAS	01/15/19	01020166234	POSTAGE METER LEASE	1,120.29	lulloa
								1,120.29*	
68	021932	TIMOTHY BROWN, PSY D.	12/28/2018	COURT ORDERED EVALUA	01/15/19	01020166481	STATUTORY EXPENSES	750.00	lulloa
69	030894	HENRY CHEUNG	12/26/2018	MANDARIN INTERPRETER	01/15/19	01020166481	STATUTORY EXPENSES	195.07	lulloa
70	190185	SAXON UNIFORM NETWORK, INC	51444	NEW BAILIFF BLAZER	01/15/19	01020166481	STATUTORY EXPENSES	86.50	lulloa
71	191280	ELVA A. SLEPICKA	JANUARY 2019-22	IN-HOUSE SPANISH INT	01/15/19	01020166481	STATUTORY EXPENSES	772.50	lulloa
								1,804.07*	
Total CIRCUIT COURT JUDGE							3,287.44*		
COMBINED COURT SERVICES									
72	191522	SOURCE ONE OFFICE PRODUCTS	433430	BUS CARDS	01/15/19	01020186200	OFFICE SUPPLIES	60.00	mperrrot
73	230237	WAREHOUSE DIRECT WORKPLACE SOL	41357050	OFFICE SUPPLIES	01/15/19	01020186200	OFFICE SUPPLIES	20.42	mperrrot
								80.42*	
74	111513	KONICA MINOLTA	32860901	MNTRLY CHG/JAN'19	01/15/19	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrrot
								163.00*	
75	180926	DAVID J. RICKERT, KANE CO TREA NOV'18		JUV DET/DEC'18	01/15/19	01020186505	KANE JUVENILE DETENTION	18,600.00	mperrrot
								18,600.00*	
Total COMBINED COURT SERVICES							18,843.42*		
PUBLIC DEFENDER									
76	030847	VICTORIA CHUFFO	7575	MEMBER DUES NADCP/VC	01/15/19	01020196203	DUES/MEMBERSHIPS	60.00	djenkins
								60.00*	
77	120152	LANGUAGE LINE SERVICES	4448999	WOLDEKIDAN/17CF283	01/15/19	01020196511	INTERPRETER SERVICES	71.70	djenkins
								71.70*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
78 200897	MIRIAM TORRES	01/03/19	CLEVELAND/16CF326	01/15/19	01020196513	STATUTORY EXPENSES/INVEST		188.50 188.50*	djenkins
Total PUBLIC DEFENDER								320.20*	
STATES ATTORNEY									
79 220620	VERIZON	9820763975	CELL PHONES	01/15/19	01020206207	CELL PHONES		235.11 235.11*	jstroup
80 220124	MARYANNE J. VALENZIO, CSR	SAO 2	12/17/18 GJ TRANSC	01/15/19	01020206239	TRANSCRIPTS		432.00 432.00*	jstroup
81 030880	CHRONICLE MEDIA, LLC	SAO 1	LEGAL NOTICES - JUVE	01/15/19	01020206521	TRIALS/HEARINGS		20.00	jstroup
82 030880	CHRONICLE MEDIA, LLC	SAO 1	LEGAL NOTICES - JUVE	01/15/19	01020206521	TRIALS/HEARINGS		66.00	jstroup
83 060909	FIFTH THIRD BANK	20181123000005	FEE FOR GJ SUBPOENA	01/15/19	01020206521	TRIALS/HEARINGS		40.17	jstroup
84 102109	JP MORGAN CHASE BANK, N.A.	SB987749-II	FEE FOR GJ SUBPOENA	01/15/19	01020206521	TRIALS/HEARINGS		90.21 216.38*	jstroup
Total STATES ATTORNEY								883.49*	
COUNTY TREASURER									
85 060499	JILL FERKO, COUNTY TREASURER	1218	MILEAGE	01/15/19	01020256205	MILEAGE		8.72 8.72*	skraber
86 031552	COMTEK CUSTOM SOLUTIONS, INC.	6554	REMOTE SOFTWARE SUPP	01/15/19	01020256215	CONTRACTUAL SERVICES/CONS		2,695.88	** skraber
87 230501	WELCH SYSTEMS INC	2852127	CURRENCY SCANNER	01/15/19	01020256215	CONTRACTUAL SERVICES/CONS		702.00 3,397.88*	skraber
Total COUNTY TREASURER								3,406.60*	
EMPLOYEE HEALTH INSURANCE									
88 091425	INFINISOURCE BENEFIT SERVICES	90311052	ADMIN SERVICES	01/15/19	01020276547	HEALTH INSURANCE PREMIUMS		84.00 84.00*	skraber
Total EMPLOYEE HEALTH INSURANCE								84.00*	
OFFICE OF ADM SERVICES									
89 111740	SCOTT KOEPPPEL	120722018	PARKING REIMBURSEMEN	01/15/19	01020306205	MILEAGE		18.00 18.00*	vmcclain
90 061599	FOX VALLEY TROPHY & PROMOTIONS	35735	NEW BOARD BADGES	01/15/19	01020306237	COUNTY SUPPLIES		21.00	vmcclain
91 110565	KENDALL PRINTING	18-1221	GILES BUSINESS CARDS	01/15/19	01020306237	COUNTY SUPPLIES		40.00 61.00*	vmcclain
Total OFFICE OF ADM SERVICES								79.00*	
GENERAL INSURANCE & BONDING									
92 230970	WINE SERGI & CO, LLC	99720	BOND	01/15/19	01020316575	BONDS		100.00 100.00*	jhanna

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
93 141584	NOTARY PUBLIC ASSOCIATION OF I	CLOCKMAN	NOTARY RENEWAL	01/15/19	01020316576	NOTARIES		54.00 54.00*	vmcclain
Total GENERAL INSURANCE & BONDING								154.00*	
COUNTY BOARD									
94 060304	FIRST NATIONAL BANK OMAHA	EMARTIN RETIRE	MARTIN RETIREMENT	01/15/19	01020326199	MISCELLANEOUS		60.85 60.85*	vmcclain
95 130534	METRO WEST COUNCIL OF GOVERNME	PROCHASKA	LEGIS BREAKFAST MTG	01/15/19	01020326204	CONFERENCES		25.00	vmcclain
96 130534	METRO WEST COUNCIL OF GOVERNME	CESICH VICKERS	LEGIS BREAKFAST MEET	01/15/19	01020326204	CONFERENCES		50.00 75.00*	vmcclain
97 110298	MATTHEW KELLOGG	DEC2019	DECEMBER 2018 MILEAG	01/15/19	01020326205	MILEAGE		62.78 *** 62.78*	
Total COUNTY BOARD								198.63*	
TECHNOLOGY SERVICES									
98 191527	SOUTHERN COMPUTER WAREHOUSE (S	000548544	AAAA BATTERIES	01/15/19	01020336200	OFFICE SUPPLIES		4.82 4.82*	ghauge
99 060319	FIRST NATIONAL BANK OMAHA	010219	TYLER CONFERENCE APR	01/15/19	01020336204	CONFERENCES		327.96 327.96*	ghauge
100 191527	SOUTHERN COMPUTER WAREHOUSE (S	000547278	SURFACE ACCESSORIES	01/15/19	01020336586	COMPUTER MAINT/HARDWARE		151.58 151.58*	ghauge
101 161910	PROVEN IT	550338	TONER	01/15/19	01020336587	PRINTER EXPENSE		145.75	ghauge
102 161910	PROVEN IT	553539	TONERS	01/15/19	01020336587	PRINTER EXPENSE		266.20	ghauge
103 161910	PROVEN IT	553545	TONER	01/15/19	01020336587	PRINTER EXPENSE		93.00	ghauge
104 161910	PROVEN IT	553553	TONER	01/15/19	01020336587	PRINTER EXPENSE		107.63	ghauge
105 161910	PROVEN IT	553561	TONER	01/15/19	01020336587	PRINTER EXPENSE		56.44	ghauge
106 161910	PROVEN IT	546359	TONER	01/15/19	01020336587	PRINTER EXPENSE		121.50	ghauge
107 161910	PROVEN IT	549606	TONER	01/15/19	01020336587	PRINTER EXPENSE		124.66 915.18*	ghauge
108 111513	KONICA MINOLTA	32860903	MONTHLY LEASE DEC 18	01/15/19	01020336588	COPIER EXPENSE		4,230.49	** ghauge
109 240570	XEROX CORPORATION	702260215	MAINTENANCE NOVEMBER	01/15/19	01020336588	COPIER EXPENSE		114.60 4,345.09*	ghauge
110 012012	AT & T	8893175402	INTERNET 11/19-12/18	01/15/19	01020336589	INTERNET EXPENSE		992.75	** ghauge
111 012012	AT & T	1535035405	INTERNET 11/11-12/10	01/15/19	01020336589	INTERNET EXPENSE		933.08 1,925.83*	ghauge
Total TECHNOLOGY SERVICES								7,670.46*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
PROPERTY TAX SERVICES									
112	040716	DEVNET INC	07118029	SOFTWARE MAINTENANCE	01/15/19	01020416215	CONTRACTUAL SERVICES	5,107.45	skraber
								5,107.45*	
Total PROPERTY TAX SERVICES								5,107.45*	
FAC MGT UTILITIES									
113	161934	PTS	2007333	TELEPHONES	01/15/19	01020446354	TELEPHONES	78.00	cwald
114	190816	SHAW MEDIA	787748	TELEPHONE RFP	01/15/19	01020446354	TELEPHONES	44.02	cwald
								122.02*	
115	031532	COMMONWEALTH EDISON	0032298	ELECTRIC	01/15/19	01020446710	ELECTRIC - ANNEX 2 BUILDI	32.29	cwald
								32.29*	
116	031532	COMMONWEALTH EDISON	133837	EQUIPMENT MAINTENANC	01/15/19	01020446713	ELECTRIC - ANNEX 3 BUILDI	133.83	cwald
								133.83*	
Total FAC MGT UTILITIES								288.14*	
CAPITAL EXPENDITURES									
117	030880	CHRONICLE MEDIA, LLC	16354	LEGAL NOTICE - BODY	01/15/19	01021009109	SHERIFF	25.00	tpage
								25.00*	
Total CAPITAL EXPENDITURES								25.00*	
CO HWY FUND EXPENDITURES									
118	010919	AIRGAS USA, LLC	9083616484	CYLINDER RENTALS	01/15/19	12020006216	EQUIPMENT MAINTENANCE	524.09	ggates
119	011252	ALTORFER INDUSTRIES, INC.	88649601	FORKS FOR SKID STEER	01/15/19	12020006216	EQUIPMENT MAINTENANCE	850.00	ggates
120	011820	ARNESON OIL CO.	237996	EXHAUST FLUID	01/15/19	12020006216	EQUIPMENT MAINTENANCE	149.00	ggates
121	011823	ARNESON TIRE CENTER, INC.	99939	TIRES #5	01/15/19	12020006216	EQUIPMENT MAINTENANCE	793.96	ggates
122	021524	BONNELL INDUSTRIES INC.	0184090-IN	SNOW BLADES - TRUCKS	01/15/19	12020006216	EQUIPMENT MAINTENANCE	7,618.14	ggates
123	031521	COFFMAN TRUCK SALES INC	1001266133	SENSOR #5	01/15/19	12020006216	EQUIPMENT MAINTENANCE	59.22	ggates
124	042185	DU-TEK INC	100655	FITTING	01/15/19	12020006216	EQUIPMENT MAINTENANCE	9.50	ggates
125	050790	ELBURN NAPA, INC.	212952	PARTS	01/15/19	12020006216	EQUIPMENT MAINTENANCE	1,835.63	ggates
126	061027	FLEETPRIDE	14875304	SHOCK ABSORBER #15	01/15/19	12020006216	EQUIPMENT MAINTENANCE	54.07	ggates
127	091490	INTERSTATE BILLING SERVICE	3013245510	HARNESSE #16	01/15/19	12020006216	EQUIPMENT MAINTENANCE	178.62	ggates
128	101297	JOHN DEERE FINANCIAL	11113-35296	CYLINDERS, CATALYST,	01/15/19	12020006216	EQUIPMENT MAINTENANCE	717.94	ggates
129	130506	MENARDS	31640257	BINS, TOOL HOLDER	01/15/19	12020006216	EQUIPMENT MAINTENANCE	241.50	ggates
130	192121	SUPERIOR ASPHALT MATERIALS LLC	20181523	PATCH	01/15/19	12020006216	EQUIPMENT MAINTENANCE	778.40	ggates
131	200504	TERMINAL SUPPLY CO	86031-00	WORKLAMP, SEALS & RE	01/15/19	12020006216	EQUIPMENT MAINTENANCE	194.73	ggates
132	268613	MS. CRISSY TEAM WOLF PACK TOO	5045	ARM PULLER	01/15/19	12020006216	EQUIPMENT MAINTENANCE	395.99	ggates
								14,400.79*	
133	190560	GRAINCO FS	400228	GAS / DIESEL	01/15/19	12020006217	GASOLINE/OIL	5,853.65	ggates
								5,853.65*	
134	100020	J & D DOOR SALES	100547	REMOTE FOR SHOP DOOR	01/15/19	12020006720	BUILDING & GROUNDS MAINT	105.00	ggates
								105.00*	

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135 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	01/15/19	12020006721	STREET LIGHTS MAINT		1,008.13	ggates
								1,008.13*	
136 220128	ROBERT VAN OVERMEIREN	404045	RODENT DISPOSAL	01/15/19	12020006722	HIGHWAY MAINT MATERIALS		300.00	ggates
								300.00*	
137 191753	STAAB BATTERY MFG. CO INC	301297	TRAFFIC SIGNAL BATTE	01/15/19	12020006726	TRAFFIC SIGNAL MAINT.		678.00	ggates
								678.00*	
Total CO HWY FUND EXPENDITURES								22,345.57*	
COUNTY BRIDGE EXPENDITURE									
138 081544	HR GREEN INC.	37-123582	ENG. - ELDAMAIN RTE.	01/15/19	13020006735	CONSTRUCTION OF BRIDGES		23,623.76	ggates
139 082176	HUTCHISON ENGINEERING, INC	20	ENG. - FRD OVER CLEA	01/15/19	13020006735	CONSTRUCTION OF BRIDGES		11,236.98	ggates
140 151996	OSWEGO TOWNSHIP	2018-1129	CO. SHARE OF RESERVA	01/15/19	13020006735	CONSTRUCTION OF BRIDGES		40,000.00	ggates
141 230890	WILLETT HOFMANN & ASSOCIATES	25935	CO. BRIDGE INSPECTIO	01/15/19	13020006735	CONSTRUCTION OF BRIDGES		3,276.19	ggates
142 230890	WILLETT HOFMANN & ASSOCIATES	25935	ENG. - GROVE RD. BRI	01/15/19	13020006735	CONSTRUCTION OF BRIDGES		1,122.15	ggates
								79,259.08*	
Total COUNTY BRIDGE EXPENDITURE								79,259.08*	
TRANSPORTATION SALES TAX EXP									
143 201812	TREASURER STATE OF ILLINOIS	122452	CO. SHARE OF ELDAMAI	01/15/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		886,061.66	ggates
								886,061.66*	
144 081544	HR GREEN INC.	13-123604	CONST. ENG. - ELDAMA	01/15/19	19020006742	ENGINEERING COST		56,320.82	ggates
								56,320.82*	
Total TRANSPORTATION SALES TAX EXP								942,382.48*	
HEALTH & HUMAN SERV EXPENDITURES									
145 120179	LASALLE COUNTY HEALTH DEPT	3072019	WASTEWATER WORKSHOP	01/15/19	21020006204	CONFERENCES & TRAINING		210.00	vrafatcz
								210.00*	
146 151240	TERRI OLSON	DEC	MILEAGE REIMB	01/15/19	21020006205	MILEAGE/BUSINESS EXP.		187.48	vrafatcz
								187.48*	
147 030969	CITADEL	140003	SHREDDING SVCS	01/15/19	21020006215	CONTRACTUAL SERVICES		60.00	vrafatcz
148 031553	COMMUNITY ANSWERING SERVICE	181200906	AFTER HRS ANSWER SVC	01/15/19	21020006215	CONTRACTUAL SERVICES		67.90	vrafatcz
								127.90*	
149 110565	KENDALL PRINTING	18-12183	EDDM POST CARDS	01/15/19	21020006219	PRINTING & PUBLICATIONS		725.00	vrafatcz
								725.00*	
150 150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	01/15/19	21020006775	SUPPLIES - GENERAL		82.96	vrafatcz
								82.96*	

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151 011352	AMEREN IP	167317	LIHEAP DIRECT CLIENT	01/15/19	21020006781	DIRECT CLIENT ASSISTANCE		332.00	vrafatcz
152 011820	ARNESON OIL CO.	167318	LIHEAP DIRECT CLIENT	01/15/19	21020006781	DIRECT CLIENT ASSISTANCE		1,494.00	vrafatcz
153 031508	COMMONWEALTH EDISON	167319	LIHEAP DIRECT CLIENT	01/15/19	21020006781	DIRECT CLIENT ASSISTANCE		25,732.00	vrafatcz
154 031546	CORN BELT ENERGY CORP	167320	LIHEAP DIRECT CLIENT	01/15/19	21020006781	DIRECT CLIENT ASSISTANCE		329.00	vrafatcz
155 040790	DIBBLE ENTERPRISE	167321	LIHEAP DIRECT CLIENT	01/15/19	21020006781	DIRECT CLIENT ASSISTANCE		2,953.00	vrafatcz
156 110538	KENDALL/GRUNDY	MULTI	HOMELESS GRANT TO GR	01/15/19	21020006781	DIRECT CLIENT ASSISTANCE		3,284.55	vrafatcz
157 140928	NICOR (ES)	167323	LIHEAP DIRECT CLIENT	01/15/19	21020006781	DIRECT CLIENT ASSISTANCE		33,142.00	vrafatcz
158 190560	GRAINCO FS	167322	LIHEAP DIRECT CLIENT	01/15/19	21020006781	DIRECT CLIENT ASSISTANCE		1,477.00	vrafatcz
								68,743.55*	
159 021043	BLUE CROSS BLUE SHIELD OF ILLI	MULTI	REFUND OVERPMTS	01/15/19	21020006784	REFUNDS		17.20	vrafatcz
								17.20*	
160 150611	OFFICE DEPOT	MULTI	OFFICE FURNITURE	01/15/19	21020009999	CAPITAL EXPENDITURES		1,919.88	vrafatcz
								1,919.88*	
Total HEALTH & HUMAN SERV EXPENDITURE								72,013.97*	
FOREST PRESERVE EXPENDITURE									
161 060304	FIRST NATIONAL BANK OMAHA	12/28/18:ED	LAMINATING SHEETS	01/15/19	27020006200	OFFICE SUPPLIES & POSTAGE		11.52	** bantrim
162 060304	FIRST NATIONAL BANK OMAHA	12/28/18:KO	PAPER SHREDDER-OFFIC	01/15/19	27020006200	OFFICE SUPPLIES & POSTAGE		113.69	bantrim
163 060304	FIRST NATIONAL BANK OMAHA	12/28/18:DG	COURTHOUSE-WATER	01/15/19	27020006200	OFFICE SUPPLIES & POSTAGE		8.99	** bantrim
164 111513	KONICA MINOLTA	32860903	MONTHLY LEASE DEC 18	01/15/19	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** gchange
								337.21*	
165 151930	OSWEGO CHAMBER OF COMMERCE	17825	2019 MEMBERSHIP RENE	01/15/19	27020006203	DUES/MEMBERSHIPS		275.00	bantrim
								275.00*	
166 060304	FIRST NATIONAL BANK OMAHA	12/28/18:DG	CONF-WILD THINGS FEB	01/15/19	27020006204	CONFERENCES		154.80	** bantrim
								154.80*	
167 011359	AMEREN IP	12/13/18:MILL	MILLBROOK SOUTH	01/15/19	27020006351	ELECTRIC		263.12	bantrim
168 031510	COMMONWEALTH EDISON	12/27/18:RY	RICHARD YOUNG	01/15/19	27020006351	ELECTRIC		33.56	bantrim
169 031510	COMMONWEALTH EDISON	12/28/18:HA	HARRIS	01/15/19	27020006351	ELECTRIC		84.65	bantrim
170 031510	COMMONWEALTH EDISON	12/28/18:ARENA	HARRIS ARENA	01/15/19	27020006351	ELECTRIC		31.28	bantrim
								412.61*	
171 060304	FIRST NATIONAL BANK OMAHA	12/28/18:DG	FACEBOOK ADS	01/15/19	27020006843	PROMOTION/PUBLICITY		75.00	** bantrim
								75.00*	
Total FOREST PRESERVE EXPENDITURE								1,254.62*	
ELLIS HOUSE									
172 031510	COMMONWEALTH EDISON	12/14/18:EL	ELLIS HOUSE	01/15/19	27021007076	UTILITIES - ELLIS HOUSE		461.59	bantrim
173 060304	FIRST NATIONAL BANK OMAHA	12/28/18:DG	EL-AT&T	01/15/19	27021007076	UTILITIES - ELLIS HOUSE		123.84	** bantrim
								585.43*	

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174 020172	BARRETT'S ECOWATER	EL JAN 2019	EL-WATER-JAN 2019	01/15/19	27021007080	GROUNDS & MAINT - ELLIS H		25.00	bantrim
175 060304	FIRST NATIONAL BANK OMAHA	12/2818:MV	ELLIS-MAINT SUPPLIES	01/15/19	27021007080	GROUNDS & MAINT - ELLIS H		48.71	** bantrim
176 120513	LEE LEGLER CONSTRUCTION & ELEC	202701	ELLIS-GENERATOR	01/15/19	27021007080	GROUNDS & MAINT - ELLIS H		425.00	bantrim
								498.71*	
Total ELLIS HOUSE								1,084.14*	
ELLIS BARN									
177 060304	FIRST NATIONAL BANK OMAHA	12/2818:MV	ELLIS-MAINT SUPPLIES	01/15/19	27021017080	GROUNDS & MAINT - ELLIS B		19.58	** bantrim
								19.58*	
Total ELLIS BARN								19.58*	
ELLIS CAMPS									
178 060304	FIRST NATIONAL BANK OMAHA	12/2818:MV	ELLIS-VET SUPPLIES	01/15/19	27021107082	ANIMAL CARE & SUPPLIES -		14.33	** bantrim
								14.33*	
179 051936	EQUINE VETERINARY PRACTICE LLC	0205813	EL-VET CARE-KASH	01/15/19	27021107084	VET & FARRIER - ELLIS CAM		153.33	** bantrim
180 101300	JOHN RYAN HORSESHOEING	12/28/18:VET	ELLIS-VET VISIT	01/15/19	27021107084	VET & FARRIER - ELLIS CAM		75.00	** bantrim
								228.33*	
Total ELLIS CAMPS								242.66*	
ELLIS RIDING LESSONS									
181 060304	FIRST NATIONAL BANK OMAHA	12/2818:MV	ELLIS-VET SUPPLIES	01/15/19	27021117082	ANIMAL CARE & SUPPLIES -		28.67	** bantrim
182 060304	FIRST NATIONAL BANK OMAHA	12/28/18:DG	EL-WOOD SHAVINGS	01/15/19	27021117082	ANIMAL CARE & SUPPLIES -		487.09	** bantrim
								515.76*	
183 051936	EQUINE VETERINARY PRACTICE LLC	0205813	EL-VET CARE-KASH	01/15/19	27021117084	VET & FARRIER - ELLIS RID		153.33	** bantrim
184 101300	JOHN RYAN HORSESHOEING	12/28/18:VET	ELLIS-VET VISIT	01/15/19	27021117084	VET & FARRIER - ELLIS RID		150.00	** bantrim
								303.33*	
Total ELLIS RIDING LESSONS								819.09*	
ELLIS BIRTHDAY PARTIES									
185 060304	FIRST NATIONAL BANK OMAHA	12/2818:MV	ELLIS-VET SUPPLIES	01/15/19	27021127082	ANIMAL CARE & SUPPLIES -		4.79	** bantrim
								4.79*	
186 051936	EQUINE VETERINARY PRACTICE LLC	0205813	EL-VET CARE-KASH	01/15/19	27021127084	VET & FERRIER - ELLIS B-D		153.34	** bantrim
187 101300	JOHN RYAN HORSESHOEING	12/28/18:VET	ELLIS-VET VISIT	01/15/19	27021127084	VET & FERRIER - ELLIS B-D		75.00	** bantrim
								228.34*	
188 030908	GRACE CHELLINO	12/29/18:GC	ELLIS-SUPPLIES	01/15/19	27021127087	PROG SUPPLIES - ELLIS B-D		34.94	bantrim
								34.94*	
Total ELLIS BIRTHDAY PARTIES								268.07*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ELLIS PUBLIC PROGRAMS									
189 060304	FIRST NATIONAL BANK OMAHA	12/2818:MV	ELLIS-VOL SUPPLIES	01/15/19	27021137079	VOLUNTEER EXP - ELLIS PUB	133.14	133.14*	** bantrim
Total ELLIS PUBLIC PROGRAMS							133.14*		
ELLIS WEDDINGS									
190 060304	FIRST NATIONAL BANK OMAHA	12/28/18:DG	REFUSE P/U-ELLIS	01/15/19	27021207078	REFUSE PICKUP - ELLIS	117.03	117.03*	** bantrim
Total ELLIS WEDDINGS							117.03*		
HOOVER									
191 140937	NICOR	12/11/18:MAINT	HOOVER MAINT BLDG	01/15/19	27022006860	HOOVER - GAS	129.39		bantrim
192 140937	NICOR	12/11/18:HOUSE	HOOVER HOUSE	01/15/19	27022006860	HOOVER - GAS	75.37		bantrim
193 140937	NICOR	12/11/18:MOON	MOONSEED	01/15/19	27022006860	HOOVER - GAS	35.86		bantrim
194 140937	NICOR	12/11/18:KING	KINGFISHER	01/15/19	27022006860	HOOVER - GAS	143.57		bantrim
195 140937	NICOR	12/11/18:BLAZIN	BLAZING STAR	01/15/19	27022006860	HOOVER - GAS	94.35		bantrim
196 140937	NICOR	12/11/18:ML	MEADOWHAWK	01/15/19	27022006860	HOOVER - GAS	41.80		bantrim
197 140937	NICOR	12/11/18:ROOK	HOOVER ROOKERY BLDG	01/15/19	27022006860	HOOVER - GAS	141.50		bantrim
198 140937	NICOR	12/11/18:SHOP	HOOVER SHOP	01/15/19	27022006860	HOOVER - GAS	46.81		bantrim
							708.65*		
199 130506	MENARDS	37083	HVR-SHOP SUPPLIES	01/15/19	27022006863	HOOVER - SHOP SUPPLIES	21.11	21.11*	bantrim
200 130506	MENARDS	37083	HVR-BLDG SUPPLIES	01/15/19	27022006864	HOOVER - BUILDING MAINTEN	106.88		bantrim
201 130506	MENARDS	37898	HOOVER BLDG SUPPLIES	01/15/19	27022006864	HOOVER - BUILDING MAINTEN	88.14		bantrim
							195.02*		
202 071807	GRAINCO F.S. INC	405122	HOOVER FUEL	01/15/19	27022006865	HOOVER - GROUNDS MAINTENA	1,083.75		bantrim
203 130506	MENARDS	37083	HVR - GROUND SUPPLIE	01/15/19	27022006865	HOOVER - GROUNDS MAINTENA	28.99		bantrim
							1,112.74*		
204 152080	CONNIE OTT	18-00294	ML SEC DEP RTN	01/15/19	27022007088	HOOVER SECURITY DEPOSIT R	165.00		bantrim
							165.00*		
Total HOOVER							2,202.52*		
ENV ED SCHOOL									
205 060304	FIRST NATIONAL BANK OMAHA	12/28/18:ED	ENV ED SCHOOL SUPPLI	01/15/19	27023016849	ENV EDUC - SCHOOL PROG EX	7.99	7.99*	** bantrim
Total ENV ED SCHOOL							7.99*		
ENV ED CAMPS									
206 060304	FIRST NATIONAL BANK OMAHA	12/28/18:ED	ENV ED-WINTER CAMP	01/15/19	27023026849	ENV EDUC - CAMPS EXPENSE	69.42	69.42*	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ENV ED NATURAL BEGINNINGS								69.42*	
207 060304	FIRST NATIONAL BANK OMAHA	12/28/18:SW	NB-PHOTOS, CRAFTS	01/15/19	27023036849	ENV EDUC - NATURAL BEGINN	68.56		bantrim
208 230034	JESSICA VOSBURGH	12/18/18:NB	NB-PHOTOS, PET SUPPL	01/15/19	27023036849	ENV EDUC - NATURAL BEGINN	30.90		bantrim
							99.46*		
Total ENV ED CAMPS								69.42*	
ENV ED OTHER PUBLIC PROGRAMS								99.46*	
209 071854	JACKI GROEBEL	12-12-18:ED	PROGRAM REFUND	01/15/19	27023046849	ENV EDUC - OTHER PUBLIC P	5.00		bantrim
							5.00*		
Total ENV ED OTHER PUBLIC PROGRAMS								5.00*	
ENV ED LAWS OF NATURE									
210 060304	FIRST NATIONAL BANK OMAHA	12/28/18:ED	ENV ED - PET SUPPLIE	01/15/19	27023056849	ENV EDUC - LAWS OF NATURE	39.99		** bantrim
							39.99*		
Total ENV ED LAWS OF NATURE								39.99*	
GROUND & NATURAL RESOURCES									
211 220626	VERIZON (FOREST PRESERVE)	982059784	CELL PHONES	01/15/19	27025006207	TELEPHONE - GROUND & NAT	877.92		bantrim
							877.92*		
212 012290	AUTOMOTIVE SPECIALTIES INC	23302	F250 '08 -MILE CHECK	01/15/19	27025006216	EQUIP - GROUND & NATURAL	1,623.10		bantrim
213 251510	YORKVILLE NAPA AUTO PARTS	214032,214148	2014 FORD-WIPER BLAD	01/15/19	27025006216	EQUIP - GROUND & NATURAL	85.63		bantrim
							1,708.73*		
214 060304	FIRST NATIONAL BANK OMAHA	12/28/18:DG	REFUSE P/U-HOOVER	01/15/19	27025006847	REFUSE PICKUP - GROUND &	113.03		** bantrim
215 060304	FIRST NATIONAL BANK OMAHA	12/28/18:DG	REFUSE P/U-HARRIS	01/15/19	27025006847	REFUSE PICKUP - GROUND &	155.27		** bantrim
							268.30*		
216 130506	MENARDS	36869	DEER FENCE-HENNEBERR	01/15/19	27025007089	SUPPLIES - SHOP	44.99		bantrim
							44.99*		
Total GROUND & NATURAL RESOURCES								2,899.94*	
Pickerill-Pigott Forest Preserve									
217 031510	COMMONWEALTH EDISON	12/26/18:PICKRI	PICKERILL	01/15/19	27026006351	ELECTRIC - PICKERILL PIGO	754.66		bantrim
							754.66*		
Total Pickerill-Pigott Forest Pres								754.66*	
ANIMAL CONTROL EXPENDITURE									
218 230146	WALDEN'S LOCK SERVICE	20097	DEADBOLT LOCK	01/15/19	34020006650	BUILDING IMPROVEMENTS	586.75		pkeanemaxson
219 230943	WILLIAMS SCOTSMAN	6271523	TRAILER RENTAL	01/15/19	34020006650	BUILDING IMPROVEMENTS	310.49		pkeanemaxson
							897.24*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
220	161665	PREMIER TINT PRO'S	1481	SQUAD 1 WINDOW TINT	01/15/19	39020006650	LAW ENFORCEMENT EQUIPMENT	150.00	tpage
221	191927	STAFFORD'S INC.	762346/1	SCHOOL CAR	01/15/19	39020006650	LAW ENFORCEMENT EQUIPMENT	2,920.00	tpage
								3,070.00*	
Total ANIMAL CONTROL EXPENDITURE								897.24*	
DRUG ABUSE EXPENDITURE FUND									
222	030521	CELLEBRITE USA, INC	Q230802	CELLEBRITE RENEWAL	01/15/19	40020006650	DRUG ABUSE PREVENTION	1,700.00	** tpage
								1,700.00*	
Total DRUG ABUSE EXPENDITURE FUND								1,700.00*	
hidta									
223	200895	AMAAL TOKARS	TRA-CLEVE OH	HIDTA TRAVEL	01/15/19	40120006650	OTHER	631.76	tpage
								631.76*	
224	061564	FOSTER & SON FIRE EXTINGUISHER	102056	HIDTA SERVICES	01/15/19	40120007200	FACILITIES	495.00	tpage
225	071785	GRACELAND DEVELOPMENT	3183	HIDTA JAN. RENT	01/15/19	40120007200	FACILITIES	39,801.74	tpage
								40,296.74*	
226	011438	KENNETH ANGARONE	121718-12301825	HIDTA SERVICES	01/15/19	40120007201	SERVICES	4,657.69	tpage
227	012013	AT & T	3122434329012	HIDTA SERVICES	01/15/19	40120007201	SERVICES	126.51	tpage
228	012013	AT & T	312733072612	HIDTA SERVICES	01/15/19	40120007201	SERVICES	156.42	tpage
229	021508	MICHAEL P. BOBKO	001123	HIDTA SERVICES	01/15/19	40120007201	SERVICES	5,150.00	tpage
230	031530	COM ED	MULTI INVOICES	HIDTA SERVICES	01/15/19	40120007201	SERVICES	2,367.13	tpage
231	070905	SEAN GERAGHTY	010719-10	HIDTA SERVICES	01/15/19	40120007201	SERVICES	4,366.62	tpage
232	160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	01/15/19	40120007201	SERVICES	1,355.11	tpage
233	181590	NICHOLAS J. ROTI	010719-03	HIDTA SERVICES	01/15/19	40120007201	SERVICES	6,356.97	tpage
								24,536.45*	
Total hidta								65,464.95*	
SHERIFF RANGE FUND									
234	011455	ANNA'S PORTABLES	13284	PORTABLE RESTROOM	01/15/19	40220006650	EXPENDITURES	125.00	tpage
								125.00*	
Total SHERIFF RANGE FUND								125.00*	
VICTIM IMPACT PANEL FUND									
235	200495	THE ALLIANCE AGAINST INTOXICAT	12/17/18	VICTIM IMPACT PANEL	01/15/19	43120006650	EXPENDITURES	1,600.00	***
								1,600.00*	
Total VICTIM IMPACT PANEL FUND								1,600.00*	

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COURT AUTOMATION									
236 040554	DELL MARKETING L.P.	10279899061	COURT AUTO-AISMA RT B	01/15/19	45020006650	COURT AUTOMATION FUND EXP		1,679.94	ccollins
237 100130	JANO TECHNOLOGIES, INC	1748	COURT AUTO-WEB QUERY	01/15/19	45020006650	COURT AUTOMATION FUND EXP		4,150.00	ccollins
								5,829.94*	
Total COURT AUTOMATION								5,829.94*	
PROBATION SERVICES EXP FUND									
238 020559	HEATHER BENNER	DEC'18	PO REIMB	01/15/19	48020006206	TRAINING		41.26	mperrrot
239 071227	ELIZABETH GODINHO	DEC'18	PO REIMB.	01/15/19	48020006206	TRAINING		89.76	mperrrot
240 160709	MIRANDA PETTERSON	DEC'18	PO REIMB.	01/15/19	48020006206	TRAINING		39.94	mperrrot
241 181500	ARMANDO RODRIGUEZ	DEC'18	PO REIMB.	01/15/19	48020006206	TRAINING		89.63	mperrrot
242 200926	LINDA TORNERO	DEC'18	PO REIMB.	01/15/19	48020006206	TRAINING		27.78	mperrrot
								288.37*	
243 190127	SATELLITE TRACKING OF PEOPLE,	56498	GPS/NOV'18	01/15/19	48020006916	GPS MONITORING PROGRAM		4,236.75	mperrrot
								4,236.75*	
Total PROBATION SERVICES EXP FUND								4,525.12*	
KC DRUG COURT FUND									
244 180428	REDWOOD TOXICOLOGY LAB	670669	500 UA CUPS	01/15/19	48120006915	DRUG TESTING		2,367.25	mburian
								2,367.25*	
Total KC DRUG COURT FUND								2,367.25*	
GEOGRAPHIC INFORMATION SYS EXP									
245 012012	AT & T	8893175402	INTERNET 11/19-12/18	01/15/19	51020006215	CONTRACT SERVICES/CONSULT		110.31	** ghauga
								110.31*	
Total GEOGRAPHIC INFORMATION SYS E								110.31*	
SHERIFF FTA FUND									
246 220620	VERIZON	9820902772	DATA CARDS	01/15/19	84020006650	FTA FUND EXPENSE		842.80	tpage
								842.80*	
Total SHERIFF FTA FUND								842.80*	
VETERANS ASSISTANCE COMMISSION									
247 060323	FIRST NATIONAL BANK OMAHA	2019-029	OFFICE SUPPLIES	01/15/19	89020006200	OFFICE SUPPLIES		79.95	clockman
248 060323	FIRST NATIONAL BANK OMAHA	2019-030	OFFICE SUPPLIES	01/15/19	89020006200	OFFICE SUPPLIES		51.10	clockman
249 230165	WATER WAGON	2019-033	OFFICE SUPPLIES/WATE	01/15/19	89020006200	OFFICE SUPPLIES		20.00	clockman
								151.05*	
250 060323	FIRST NATIONAL BANK OMAHA	2019-029	NACVSO MEMBERSHIP DU	01/15/19	89020006203	STATE MEMBERSHIP FEES		150.00	clockman
								150.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
251 060323	FIRST NATIONAL BANK OMAHA	2019-030	YACC	01/15/19	89020006204	LOCAL CONFERENCES		20.00	clockman
								20.00*	
252 060323	FIRST NATIONAL BANK OMAHA	2019-029	VERIZON JETPACK	01/15/19	89020006215	PROFESSIONAL SERVICES		38.01	clockman
								38.01*	
253 111513	KONICA MINOLTA	2019-034	KONICA LEASE	01/15/19	89020006216	EQUIPMENT MAINTENANCE		138.00	clockman
254 111514	KONICA MINOLTA BUSINESS SOLUTI	2019-035	KONICA MAINT	01/15/19	89020006216	EQUIPMENT MAINTENANCE		31.88	clockman
								169.88*	
255 110531	KENDALL CO HIGHWAY DEPT	2019-032	VACKC FUEL	01/15/19	89020006217	VACKC VEHICLES - FUEL		337.00	clockman
								337.00*	
256 031541	COM ED	2019-028	UTILITY	01/15/19	89020006596	UTILITY ASSISTANCE		159.48 ***	kclevenger
								159.48*	
257 011202	ALDI CORPORATION	2019-036	ALDI CERTIFICATES	01/15/19	89020006597	FOOD ASSISTANCE		13,000.00	kclevenger
								13,000.00*	
258 060323	FIRST NATIONAL BANK OMAHA	2019-029	IPASS	01/15/19	89020006974	VACKC VEHICLES - I-PASS		100.00	clockman
								100.00*	
259 060323	FIRST NATIONAL BANK OMAHA	2019-031	VEHICLE MAINT/TUFFY	01/15/19	89020006975	VACKC VEHICLES - MAINTENA		38.84	clockman
								38.84*	
Total VETERANS ASSISTANCE COMMISSIO								14,164.26*	
FP BOND PROCEEDS 2007									
260 160985	PIZZO & ASSOC, LTD	20936	HVR-WINTER WOODY CLE	01/15/19	95020006830	NATURAL AREAS MANAGEMENT		760.00	bantrim
								760.00*	
261 091387	ILINOIS DEPARTMENT OF TRANSPOR	122472	IL 47 & US 34	01/15/19	95020006850	PROJECT FUND EXPENSES		1,273.28	bantrim
262 211810	UPLAND DESIGN LTD	17-624-04	PICKERILL-OSLAND GRA	01/15/19	95020006850	PROJECT FUND EXPENSES		575.51	bantrim
								1,848.79*	
Total FP BOND PROCEEDS 2007								2,608.79*	
GRAND TOTAL								1,365,674.82**	