

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



**MEETING AGENDA
Thursday, June 27, 2019 at 5:00p.m.**

- 1. Call to Order**
- 2. Roll Call: Matt Kellogg, Scott Gryder, Matthew Prochaska, Amy Cesich, Audra Hendrix**
- 3. Approval of Agenda**
- 4. Forwarding for Approval Claims in an amount not to exceed \$985,603.89 and additional Petit Juror Claims for June 2019 in an amount not to exceed \$3,805.52**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *FY2019 General Fund Year-End Projection*
 - *FY2020 Budget Discussion*
- 8. Public Comment**
- 9. Questions from the Media**
- 10. Action Items for County Board**
- 11. Items for Committee of the Whole**
- 12. Executive Session**
- 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, June 13, 2019

Call to Order

Committee Vice Chair Matt Kellogg called the Budget and Finance Committee to order at 5:00p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Present		
Audra Hendrix	Here		
Matt Kellogg	Here		
Matthew Prochaska	EXCUSED		

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

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

Approval of Claims – Member Hendrix made a motion and Member Cesich seconded the motion to forward for approval of Claims in an amount not to exceed \$880,700.22, and additional Petit Juror Claims for May 2019 in an amount not to exceed \$264.16 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 FY2020 Budget Timeline* – Latreese Caldwell directed the committee to the FY2019 Budget Book, and reviewed the proposed timeline. Ms. Caldwell reminded the committee that the process didn't begin until August last year, which didn't allow adequate time for office/department capital plan and budget submissions. Discussion on the timeline for the upcoming budget year, budget hearings, budget analysis based on 6-month data from the Treasurer's Office, having combined COW/Finance meetings for budget discussions with the full Board, and adding additional budget meetings in September, October and November as necessary.

Executive Session – Not needed

Items for the County Board

- *Approval of Claims in an amount not to exceed \$880,700.22, and additional Petit Juror Claims for May 2019 in an amount not to exceed \$264.16*

Adjournment – Member Cesich made a motion to adjourn the Budget and Finance Committee meeting, Member Hendrix seconded the motion. **The meeting was adjourned at 5:53p.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	06192019	MILEAGE	06/28/19	01020016205	MILEAGE	152.83 152.83*	cwaid
2	010150	AAREN PEST CONTROL	30529	CONTRACT	06/28/19	01020016214	ANNUAL CONTRACTS	740.00	cwaid
3	050774	ECOLAB	3724136	CONTRACT	06/28/19	01020016214	ANNUAL CONTRACTS	234.95 974.95*	cwaid
4	160177	PARK VENDING	52677-82	SERVICES	06/28/19	01020016215	CONTRACTUAL SERVICES	313.50 313.50*	cwaid
5	011625	APEX INDUSTRIAL AUTOMATION LLC	1166896	EQUIPMENT MAINTENANC	06/28/19	01020016216	EQUIPMENT MAINTENANCE	189.30	cwaid
6	011625	APEX INDUSTRIAL AUTOMATION LLC	1166441	MAINTENANCE	06/28/19	01020016216	EQUIPMENT MAINTENANCE	67.69	cwaid
7	100020	J & D DOOR SALES	102344	SERVICES	06/28/19	01020016216	EQUIPMENT MAINTENANCE	270.00	cwaid
8	192032	STEINER ELECTRIC CO	9006372710.001	MAINTENANCE	06/28/19	01020016216	EQUIPMENT MAINTENANCE	8,100.20	cwaid
9	201220	TRANE COMPANY	6368637	MAINTENANCE	06/28/19	01020016216	EQUIPMENT MAINTENANCE	217.92	cwaid
10	259001	ZEBRA PLUMBING SERVICES	12205	MAINTENANCE	06/28/19	01020016216	EQUIPMENT MAINTENANCE	694.00 9,539.11*	cwaid
11	030472	CAPITAL ONE COMMERCIAL	72663007268	SUPPLIES	06/28/19	01020016237	COUNTY SUPPLIES	534.13	cwaid
12	050774	ECOLAB	3658873	SUPPLIES	06/28/19	01020016237	COUNTY SUPPLIES	352.21	cwaid
13	061040	FEECE OIL CO.	3626223	SUPPLIES	06/28/19	01020016237	COUNTY SUPPLIES	404.01	cwaid
14	061040	FEECE OIL CO.	3626222	SUPPLIES	06/28/19	01020016237	COUNTY SUPPLIES	145.68	cwaid
15	061585	PERFORMANACE FOODSERVICE	4117530	SUPPLIES	06/28/19	01020016237	COUNTY SUPPLIES	655.79	cwaid
16	071806	GRAINGER	9202396983	SUPPLIES	06/28/19	01020016237	COUNTY SUPPLIES	64.51	cwaid
17	071806	GRAINGER	9201469328	SUPPLIES	06/28/19	01020016237	COUNTY SUPPLIES	49.08	cwaid
18	071806	GRAINGER	9204959788	SUPPLIES	06/28/19	01020016237	COUNTY SUPPLIES	24.54	cwaid
19	081453	HOME DEPOT CREDIT SERVICES	06152019	SUPPLIES	06/28/19	01020016237	COUNTY SUPPLIES	1,161.29	cwaid
20	120542	LEO'S	1331	SUPPLIES	06/28/19	01020016237	COUNTY SUPPLIES	20.00	cwaid
21	130161	MARK'S PLUMBING PARTS & PRODUC	INV001803686	SUPPLIES	06/28/19	01020016237	COUNTY SUPPLIES	17.01	cwaid
22	151896	O'NEILL GLASS & MIRROR INC	00234042	SUPPLIES	06/28/19	01020016237	COUNTY SUPPLIES	207.32	cwaid
23	192114	SUBURBAN LOCK SERVICE, INC	113922	SUPPLIES	06/28/19	01020016237	COUNTY SUPPLIES	122.54	cwaid
24	230237	WAREHOUSE DIRECT WORKPLACE SOL	4326292-0	SUPPLIES	06/28/19	01020016237	COUNTY SUPPLIES	3,001.62 6,759.73*	cwaid
Total FACILITIES MANAGEMENT							17,740.12*		
BUILDING AND ZONING									
25	020541	BUILDING & ZONING PETTY CASH	6.5.19	OFFICE SUPPLIES	06/28/19	01020026200	OFFICE SUPPLIES	5.44	pherber
26	110565	KENDALL PRINTING	19-0607	500 PRINTED ENVELOPE	06/28/19	01020026200	OFFICE SUPPLIES	46.45	pherber
27	191522	SOURCE ONE OFFICE PRODUCTS	536142	OFFICE SUPPLIES	06/28/19	01020026200	OFFICE SUPPLIES	64.98 116.87*	pherber
28	190816	SHAW MEDIA	051910101009	LEGAL PUBLICATIONS	06/28/19	01020026209	LEGAL PUBLICATIONS	107.26 107.26*	pherber
29	230933	WBK ENGINEERING, LLC	20286	KENDALL COUNTY NPDES	06/28/19	01020026363	CONSULTANTS	1,800.00 1,800.00*	pherber

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total BUILDING AND ZONING								2,024.13*	
COUNTY CLERK & RECORDER									
30	140764	SPRINT	601253805	SUPPLIES	06/28/19	01020066200	OFFICE SUPPLIES	90.90	jhanna
31	191522	SOURCE ONE OFFICE PRODUCTS	536469	OFFICE SUPPLIES	06/28/19	01020066200	OFFICE SUPPLIES	194.48	
								285.38*	
Total COUNTY CLERK & RECORDER								285.38*	
ELECTION COSTS									
32	211835	UNITED STATES POSTAL SERVICE	KC CLERK	POSTAGE	06/28/19	01020076201	POSTAGE	235.00	
								235.00*	
33	091281	ILLINOIS OFFICE SUPPLY	56806	VOTER CARDS	06/28/19	01020076422	REGISTRATION SUPPLIES	4,260.50 ***	
								4,260.50*	
Total ELECTION COSTS								4,495.50*	
EDUCATIONAL SERVICE REGION									
34	071885	GRUNDY COUNTY TREASURER	ROE 6/2019	ROE 2/2019	06/28/19	01020086650	MISC. EXPENSES REIMB. TO	376.33	
								376.33*	
Total EDUCATIONAL SERVICE REGION								376.33*	
SHERIFF									
35	100125	BRIAN JAHF	061519	NATRARY COMMISSION F	06/28/19	01020096200	OFFICE SUPPLIES (SHERIFF)	13.00	tpage
								13.00*	
36	021752	TODD BRAUTIGAM	06192019	BRAUTIGAM PER DIEM	06/28/19	01020096206	TRAINING (SHERIFF)	390.25	mstaie
37	110730	KIESLER'S POLICE SUPPLY, INC	Q104046	FORCE ON FORCE	06/28/19	01020096206	TRAINING (SHERIFF)	3,754.00	tpage
38	180938	TYLER RIFFELL	06192019	RIFFELL PER DIEM	06/28/19	01020096206	TRAINING (SHERIFF)	390.25	mstaie
								4,534.50*	
39	011320	AMAZON.COM	061019	CORDS/CASES	06/28/19	01020096207	CELLULAR PHONE	36.97	** tpage
								36.97*	
40	130113	MAIL FINANCE	N7683094	POSTAGE LEASE	06/28/19	01020096215	CONTRACTUAL SERVICES/CONS	276.93	tpage
41	200878	ZACHARY TONGATE	1923710	TONGATE VEST	06/28/19	01020096215	CONTRACTUAL SERVICES/CONS	650.00	mstaie
								926.93*	
42	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	SQUAD EQUIP REPAIR	06/28/19	01020096216	EQUIPMENT MAINTENANCE (SH	468.75	tpage
43	192103	STRYPES PLUS MORE	14894 & 14890	OUT OF SERVICE SIGNS	06/28/19	01020096216	EQUIPMENT MAINTENANCE (SH	225.00	** tpage
								693.75*	
44	030840	C.E.S.	MTG/046204	TURNLOK/PLUG	06/28/19	01020096217	VEHICLE MAINTENANCE (SHER	277.36	tpage
45	130506	MENARDS	51510	COMMAND BUS	06/28/19	01020096217	VEHICLE MAINTENANCE (SHER	40.85	tpage
46	192049	STEVE'S TIRE & SERVICE CENTER	9563	TIRES	06/28/19	01020096217	VEHICLE MAINTENANCE (SHER	168.95	tpage
47	230865	WHOLESALE TIRE SERVICE	53119	TIRE REPAIR	06/28/19	01020096217	VEHICLE MAINTENANCE (SHER	20.00	tpage
								507.16*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
48 161660	PREMIER MAILING & PRINTING	173959	ENVELOPES	06/28/19	01020096219	PRINTING	195.83 195.83*	tpage
49 191621	SPECIAL T UNLIMITED	532482	ACADEMY UNIFORMS	06/28/19	01020096240	UNIFORMS (SHERIFF)	210.00 210.00*	tpage
50 011320	AMAZON.COM	061019	SHELVING/ZIP TIES	06/28/19	01020096435	POLICE SUPPLIES	292.68 292.68*	** tpage
51 011320	AMAZON.COM	061019	PROGRAMMER/MEDUSA BO	06/28/19	01020096439	INVESTIGATIONS	283.78 283.78*	** tpage
52 160870	PHYSICIANS IMMEDIATE CARE- CHI	4110010	RANDOM TESTING	06/28/19	01020096445	DRUG TESTING (SHERIFF)	468.00 468.00*	tpage
Total SHERIFF							8,162.60*	
CORRECTIONS								
53 031627	CONSOLIDATED CORRECTIONAL FOOD	22061219	FOOD SERVICE	06/28/19	01020106215	CONTRACTUAL SERVICES/CONS	16,008.00	tpage
54 031845	CROSSMATCH	12783	CONTRACT RENEWAL	06/28/19	01020106215	CONTRACTUAL SERVICES/CONS	2,378.80	tpage
55 130780	LEXIPOL LLC	28451	POLICY MANUAL	06/28/19	01020106215	CONTRACTUAL SERVICES/CONS	7,750.00	tpage
56 211840	US PRISONER TRANSPORT	181246	PRISON TRANSPORT -GA	06/28/19	01020106215	CONTRACTUAL SERVICES/CONS	2,357.50 28,494.30*	tpage
57 011320	AMAZON.COM	061019	STOOL SOFTENER	06/28/19	01020106455	MEDICAL EXPENSES	27.75	** tpage
58 130343	MCKESSON MEDICAL-SURGICAL	MULTI INVOICES	INMATE MEDICAL	06/28/19	01020106455	MEDICAL EXPENSES	191.04	tpage
59 160260	JADGISH R. PATEL, MD	05261983	INMATE MEDICAL	06/28/19	01020106455	MEDICAL EXPENSES	11.05	tpage
60 220120	VALLEY IMAGING CONSULTANTS	321949102	INMATE MEDICAL	06/28/19	01020106455	MEDICAL EXPENSES	9.15 238.99*	tpage
Total CORRECTIONS							28,733.29*	
MERIT COMMISSION								
61 110534	KENDALL CO HEALTH/HUMAN SERV	51295	ROLSKIS EVAL	06/28/19	01020116459	MERIT COMMISSION	250.00 250.00*	nataie
Total MERIT COMMISSION							250.00*	
EMA								
62 031495	COMCAST	EMA DUE 070419	EMA SERVICES	06/28/19	01020126207	TELEPHONE	35.70	tpageema
63 220624	VERIZON WIRELESS	9831159956	EMA CELL PHONES	06/28/19	01020126207	TELEPHONE	46.71 82.41*	tpageema
64 111514	KONICA MINOLTA BUSINESS SOLUTI	9005764608	COPIER CHARGES	06/28/19	01020126219	PRINTING	10.93 10.93*	tpageema
Total EMA							93.34*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CIRCUIT COURT CLERK									
65	150611	OFFICE DEPOT	321324087001	OFC SUPPLY- WHITE TY	06/28/19	01020146200	OFFICE SUPPLIES	6.99	ccollins
66	150611	OFFICE DEPOT	321324087001	OFC SUPPLY PATHKLEEN	06/28/19	01020146200	OFFICE SUPPLIES	94.64	ccollins
67	190125	SAFEGUARD BUSINESS SYSTEMS, IN	033547426	OFC SUPPLY-PRINTED C	06/28/19	01020146200	OFFICE SUPPLIES	439.32	ccollins
68	191522	SOURCE ONE OFFICE PRODUCTS	437024	OFC SUPPLY- JUDGE GL	06/28/19	01020146200	OFFICE SUPPLIES	24.25	ccollins
69	191952	STAPLES ADVANTAGE	8054624099	OFC SUPPLY- WHITE TY	06/28/19	01020146200	OFFICE SUPPLIES	206.78	ccollins
70	220624	VERIZON WIRELESS	9831207792	OFC SUPPLY- MONTHLY	06/28/19	01020146200	OFFICE SUPPLIES	38.01	ccollins
							Total CIRCUIT COURT CLERK	809.99*	
JURY COMMISSION									
71			6/10/2019GJ	06/10/2019 GJ REPORT	06/28/19	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
72			06/10/2019GJ	06/10/2019 GJ REPORT	06/28/19	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
73			06/10/2019GJ	06/10/2019 GJ REPORT	06/28/19	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
74			06/10/2019GJ	06/10/2019 GJ REPORT	06/28/19	01020156154	GRAND JUROR PER DIEM & MI	21.80	lulloa
75			06/10/2019GJ	06/10/2019 GJ REPORT	06/28/19	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa
76			06/10/2019GJ	06/10/2019 GJ REPORT	06/28/19	01020156154	GRAND JUROR PER DIEM & MI	19.64	lulloa
77			06/10/2019GJ	06/10/2019 GJ REPORT	06/28/19	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
78			06/10/2019GJ	06/10/2019 GJ REPORT	06/28/19	01020156154	GRAND JUROR PER DIEM & MI	14.24	lulloa
79			06/20/2019GJ	06/10/2019 GJ REPORT	06/28/19	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
80			06/10/2019GJ	06/10/2019 GJ REPORT	06/28/19	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
81			06/10/2019GJ	06/10/2019 GJ REPORT	06/28/19	01020156154	GRAND JUROR PER DIEM & MI	22.88	lulloa
82			06/10/2019GJ	06/10/2019 GJ REPORT	06/28/19	01020156154	GRAND JUROR PER DIEM & MI	20.72	lulloa
83			06/10/2019GJ	06/10/2019 GJ REPORT	06/28/19	01020156154	GRAND JUROR PER DIEM & MI	16.40	lulloa
84			06/10/2019GJ	06/10/2019 GJ REPORT	06/28/19	01020156154	GRAND JUROR PER DIEM & MI	19.64	lulloa
							Total JURY COMMISSION	247.96*	
CIRCUIT COURT JUDGE									
85	150611	OFFICE DEPOT	322683837001	OFFICE SUPPLIES	06/28/19	01020166200	OFFICE SUPPLIES	82.28	lulloa
86	150611	OFFICE DEPOT	322685162001	OFFICE SUPPLIES	06/28/19	01020166200	OFFICE SUPPLIES	17.84	lulloa
								100.12*	
87	140040	NADCP	6/17/2019	NADCP CONFRENCE	06/28/19	01020166204	CONFERENCES	730.00 ***	lulloa
								730.00*	
88	160980	PITNEY BOWES GLOBAL FINANCIAL	310389566	POSTAGE MACHINE LEAS	06/28/19	01020166234	POSTAGE METER LEASE	1,120.29	lulloa
								1,120.29*	
89	011325	MAJER, SHEEN & PIERETH	15317	COURT APP COUNSEL 15	06/28/19	01020166481	STATUTORY EXPENSES	15.00	lulloa
90	011325	MAJER, SHEEN & PIERETH	15255	COURT APP COUNSEL 17	06/28/19	01020166481	STATUTORY EXPENSES	30.00	lulloa
91	021852	BRIDGES	4534	GUJARATI INTERPRETER	06/28/19	01020166481	STATUTORY EXPENSES	265.24	lulloa
92	021932	TIMOTHY BROWN, PSY D.	6/7/2019	COURT ORDER FITNESS	06/28/19	01020166481	STATUTORY EXPENSES	750.00	lulloa
93	021932	TIMOTHY BROWN, PSY D.	06/17/2019TB	COURT ORDER EVALUATI	06/28/19	01020166481	STATUTORY EXPENSES	1,100.00	lulloa
94	021932	TIMOTHY BROWN, PSY D.	06/20/2019	COURT TESTIMONY 19CF	06/28/19	01020166481	STATUTORY EXPENSES	150.00	lulloa
95	080143	HARBRO JUDGES ROBES	78788	JUDGES ROBES	06/28/19	01020166481	STATUTORY EXPENSES	298.00	lulloa
96	191280	ELVA A. SLEPICKA	JUNE2019-33	IN HOUSE SPANISH COU	06/28/19	01020166481	STATUTORY EXPENSES	1,020.00	lulloa

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
97 201808	TRANSLATION TODAY NETWORK, INC	6/5/2019	VIETNAMESE INTERPRET	06/28/19	01020166481	STATUTORY EXPENSES		403.06	lulloa
								4,031.30*	
98 090275	ILLINOIS JUDGES ASSOCIATION	06/19/2019IJA	IJA 2019 MEMBERSHIP	06/28/19	01020166484	JUDGES DUES		1,125.00	lulloa
								1,125.00*	
						Total CIRCUIT COURT JUDGE		7,106.71*	
CORONER									
99 060313	FIRST NATIONAL BANK OMAHA	LTG JUN13 8694	OFFICE SUPPLIES - TA	06/28/19	01020176200	OFFICE SUPPLIES		12.48	** jpurcell
								12.48*	
100 060313	FIRST NATIONAL BANK OMAHA	LTG JUN13 8694	MORGUE SUPPLIES - TA	06/28/19	01020176494	MORGUE SUPPLIES		6.41	** jpurcell
								6.41*	
						Total CORONER		18.89*	
COMBINED COURT SERVICES									
101 200811	WEST PAYMENT CENTER	840458173	2019 EDITION	06/28/19	01020186202	BOOKS/SUBSCRIPTIONS		170.00	mperrot
								170.00*	
102 111514	KONICA MINOLTA BUSINESS SOLUTI	9005766871	COPIES/JUNE'19	06/28/19	01020186215	CONTRACTUAL SERVICES/CONS		25.63	mperrot
								25.63*	
103 222058	VISA	MAY'19	VEHICLE EXPENSE	06/28/19	01020186217	VEHICLE EXPENSE		116.23	***** mperrot
								116.23*	
104 010453	ADVANCED CORRECTIONAL HEALTHCA	83362	JUV MED EXP	06/28/19	01020186504	MEDICAL EXPENSES		55.84	mperrot
								55.84*	
105 180926	DAVID J. RICKERT, KANE CO TREA	MAY19	JUV DET/MAY'19	06/28/19	01020186505	KANE JUVENILE DETENTION		18,840.00	mperrot
								18,840.00*	
						Total COMBINED COURT SERVICES		19,207.70*	
PUBLIC DEFENDER									
106 200811	WEST PAYMENT CENTER	840436906	IL CRIM LAW & PROC B	06/28/19	01020196202	BOOKS - SUBSCRIPTIONS		850.00	djenkins
								850.00*	
107 200897	MIRIAM TORRES	06/12/19	CARICO/18JD239	06/28/19	01020196513	STATUTORY EXPENSES/INVEST		260.00	djenkins
								260.00*	
						Total PUBLIC DEFENDER		1,110.00*	
STATES ATTORNEY									
108 110155	BRENDA KARALES	SAO 1	REIMBURSEMENT-PAPER	06/28/19	01020206200	OFFICE SUPPLIES		7.22	jstroup
109 191522	SOURCE ONE OFFICE PRODUCTS	SAO 4	MISC. SUPPLIES	06/28/19	01020206200	OFFICE SUPPLIES		417.88	jstroup
								425.10*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
110 230575	WEST GROUP PAYMENT CTR	840451585	BOOKS/SUBSCRIPTIONS	06/28/19	01020206202	BOOKS/SUBSCRIPTIONS	328.05 328.05*	jstroup
111 220124	MARYANNE J. VALENZIO, CSR	SAO 2	GJ 6/10/19 & TRANSCR	06/28/19	01020206239	TRANSCRIPTS	496.00	jstroup
112 220124	MARYANNE J. VALENZIO, CSR	SAO 2	TRANSCRIPT P V. BERK	06/28/19	01020206239	TRANSCRIPTS	36.00 532.00*	jstroup
113 030880	CHRONICLE MEDIA, LLC	17906	LEGAL NOTICES-JUVENT	06/28/19	01020206521	TRIALS/HEARINGS	100.00	jstroup
114 030932	CIOX HEALTH	SAO 3	MEDICAL RECORDS-19 C	06/28/19	01020206521	TRIALS/HEARINGS	21.75	jstroup
115 030932	CIOX HEALTH	SAO 3	MEDICAL RECORDS-19 C	06/28/19	01020206521	TRIALS/HEARINGS	76.37	jstroup
116 268923	BMO HARRIS BANK	817433-19	FEE FOR GJ RECORDS	06/28/19	01020206521	TRIALS/HEARINGS	30.00 228.12*	jstroup
Total STATES ATTORNEY							1,513.27*	
FARMLAND REVIEW BOARD								
117 190816	SHAW MEDIA	001	FARMLAND REVIEW HEAR	06/28/19	01020246209	PUBLICATIONS	153.14 153.14*	arsinert
Total FARMLAND REVIEW BOARD							153.14*	
EMPLOYEE HEALTH INSURANCE								
118 080215	HEALTHCARE SERVICE CORPORATION	236124	JULY 2019 HEALTH INS	06/28/19	01020276547	HEALTH INSURANCE PREMIUMS	358,601.72	jferko
119 130505	METLIFE	56411992	JULY 2019 DENTAL INS	06/28/19	01020276547	HEALTH INSURANCE PREMIUMS	23,913.82	jferko
120 130505	METLIFE	56411994	JULY 2019 DENTAL INS	06/28/19	01020276547	HEALTH INSURANCE PREMIUMS	464.70	jferko
121 130505	METLIFE	56411993	JULY 2019 SUPPLEMENT	06/28/19	01020276547	HEALTH INSURANCE PREMIUMS	2,176.93 385,157.17*	jferko
Total EMPLOYEE HEALTH INSURANCE							385,157.17*	
OFFICE OF ADM SERVICES								
122 211838	UPS	Y75V71229	SPECIAL MAILING	06/28/19	01020306201	POSTAGE	4.52 4.52*	vmcclain
123 020430	BEACON NEWS	23996847	BEACON NEWS SUBS	06/28/19	01020306202	BOOKS/SUBSCRIPTIONS	121.16 ***	vmcclain
124 060304	FIRST NATIONAL BANK OMAHA	JUNE	CRAIN'S	06/28/19	01020306202	BOOKS/SUBSCRIPTIONS	35.00 **	vmcclain
125 110515	KENDALL COUNTY RECORD	42767	SUBSCRIPTION RENEWAL	06/28/19	01020306202	BOOKS/SUBSCRIPTIONS	39.00 195.16*	vmcclain
126 091247	I C M A	967059	MMBERSHIP RENEWAL	06/28/19	01020306203	DUES/MEMBERSHIPS	1,040.00 1,040.00*	vmcclain
127 220621	VERIZON	9832242162	CELL PHONES 5/17-6/1	06/28/19	01020306207	CELL PHONES	127.51 127.51*	** ghaug
128 060304	FIRST NATIONAL BANK OMAHA	JUNE	MCCANN PLAQUE	06/28/19	01020306566	EMPLOYEE RECOGNITION	202.96 202.96*	** vmcclain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total OFFICE OF ADM SERVICES								1,570.15*	
GENERAL INSURANCE & BONDING									
129	141584	NOTARY PUBLIC ASSOCIATION OF I M VOSE	NOTARY APP	06/28/19	01020316575	BONDS		54.00	vmcclain
130	161768	PRESIDIO 141534	BOND: C. COLLINS	06/28/19	01020316575	BONDS		75.00	jhanna
131	161768	PRESIDIO 144454	BOND: R. LAW	06/28/19	01020316575	BONDS		75.00	
								204.00*	
132	141584	NOTARY PUBLIC ASSOCIATION OF I WEIS	NOTARY: WEIS	06/28/19	01020316576	NOTARIES		54.00 ***	
								54.00*	
Total GENERAL INSURANCE & BONDING								258.00*	
COUNTY BOARD									
133	060304	FIRST NATIONAL BANK OMAHA JUNE	KOEPPPEL LUNCH MTG	06/28/19	01020326199	MISCELLANEOUS		31.43	** vmcclain
								31.43*	
134	111740	SCOTT KOEPPPEL 061219	MIL REIMB METRA MTG	06/28/19	01020326205	MILEAGE		20.00	vmcclain
135	161780	MATTHEW PROCHASKA JUNE 2019	JUNE 2019 MILEAGE	06/28/19	01020326205	MILEAGE		93.38	
								113.38*	
Total COUNTY BOARD								144.81*	
TECHNOLOGY SERVICES									
136	220621	VERIZON 9832242162	CELL PHONES 5/17-6/1	06/28/19	01020336207	CELL PHONES		447.30	** ghauga
								447.30*	
137	091750	ITSVAVY LLC 01116093	FLUKE NETWORK FIBER	06/28/19	01020336586	COMPUTER MAINT/HARDWARE		2,052.02	ghauga
								2,052.02*	
138	091750	ITSVAVY LLC 01111104	CHECK SCANNER	06/28/19	01020336587	PRINTER EXPENSE		327.91	ghauga
139	161910	PROVEN IT 608581	TONER	06/28/19	01020336587	PRINTER EXPENSE		93.50	ghauga
140	161910	PROVEN IT 606163	TONER	06/28/19	01020336587	PRINTER EXPENSE		93.50	ghauga
141	161910	PROVEN IT 609337	TONER	06/28/19	01020336587	PRINTER EXPENSE		48.80	ghauga
								563.71*	
142	111513	KONICA MINOLTA 33661969	MONTHLY LEASE JUNE 19	06/28/19	01020336588	COPIER EXPENSE		3,480.99	** ghauga
143	111514	KONICA MINOLTA BUSINESS SOLUTI 9005780536	MONTHLY CLICKS 5/13-6	06/28/19	01020336588	COPIER EXPENSE		2,993.48	** ghauga
								6,474.47*	
144	012012	AT & T 2122248401	INTERNET 6/11-7/10/1	06/28/19	01020336589	INTERNET EXPENSE		930.64	ghauga
								930.64*	
Total TECHNOLOGY SERVICES								10,468.14*	
FAC MGT UTILITIES									
145	030142	CALL ONE 9590823	TELEPHONES	06/28/19	01020446354	TELEPHONES		9,590.82	cwald
146	161934	PTS 2021013	TELEPHONES	06/28/19	01020446354	TELEPHONES		78.00	cwald
								9,668.82*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
147	031680	CONSTELLATION ENERGY SERVICES, 40284939	ELECTRIC	06/28/19	01020446701	ELECTRIC - PSC	13,744.23 13,744.23*	cwald
148	031680	CONSTELLATION ENERGY SERVICES, 40284939	ELECTRIC	06/28/19	01020446702	ELECTRIC - COURTHOUSE	18,168.83 18,168.83*	cwald
149	031680	CONSTELLATION ENERGY SERVICES, 40284939	ELECTRIC	06/28/19	01020446704	ELECTRIC - COB	3,074.98 3,074.98*	cwald
150	031680	CONSTELLATION ENERGY SERVICES, 40284939	ELECTRIC	06/28/19	01020446705	ELECTRIC - ANIMAL CONTROL	383.77 383.77*	cwald
151	031680	CONSTELLATION ENERGY SERVICES, 40284939	ELECTRIC	06/28/19	01020446706	ELECTRIC - HIGHWAY DEPART	467.50 467.50*	cwald
152	031680	CONSTELLATION ENERGY SERVICES, 40284939	ELECTRIC	06/28/19	01020446707	ELECTRIC - ANNEX BUILDING	73.53 73.53*	cwald
153	031680	CONSTELLATION ENERGY SERVICES, 40284939	ELECTRIC	06/28/19	01020446708	ELECTRIC - HISTORIC COURT	1,022.36 1,022.36*	cwald
154	031680	CONSTELLATION ENERGY SERVICES, 40284939	ELECTRIC	06/28/19	01020446709	ELECTRIC - TOWER	150.71 150.71*	cwald
155	031680	CONSTELLATION ENERGY SERVICES, 40284939	ELECTRIC	06/28/19	01020446711	ELECTRIC - FACILITIES/COR	225.88 225.88*	cwald
156	031680	CONSTELLATION ENERGY SERVICES, 40284939	ELECTRIC	06/28/19	01020446712	ELECTRIC - HEALTH DEPARTM	2,973.14 2,973.14*	cwald
157	030525	CENTER POINT ENERGY GAS SERVIC 7338341	GAS	06/28/19	01020446801	NATURAL GAS - PSC	3,227.18 3,227.18*	cwald
158	030525	CENTER POINT ENERGY GAS SERVIC 7338341	GAS	06/28/19	01020446802	NATURAL GAS - COURTHOUSE	2,350.01 2,350.01*	cwald
159	140981	NICOR 816785922	NATURAL GAS	06/28/19	01020446804	NATURAL GAS - COB	816.78 816.78*	cwald
160	140981	NICOR 86959922	NATURAL GAS	06/28/19	01020446805	NATURAL GAS - ANIMAL CONT	86.95 86.95*	cwald
161	140981	NICOR 115360922	NATURAL GAS	06/28/19	01020446806	NATURAL GAS - HIGHWAY DEP	115.36	cwald
162	140981	NICOR 135863922	NATURAL GAS	06/28/19	01020446806	NATURAL GAS - HIGHWAY DEP	135.86 251.22*	cwald
163	140981	NICOR 70961922	NATURAL GAS	06/28/19	01020446807	NATURAL GAS - ANNEX BUILD	70.96 70.96*	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
164	140981	NICOR	291450922	NATURAL GAS	06/28/19	01020446808	NATURAL GAS - HISTORIC CO	291.45	cwald
								291.45*	
165	140981	NICOR	21592922	NATURAL GAS	06/28/19	01020446810	NATURAL GAS - ANNEX 2 BUI	21.59	cwald
								21.59*	
166	140981	NICOR	71936922	NATURAL GAS	06/28/19	01020446811	NATURAL GAS - FACILITIES/	71.93	cwald
								71.93*	
167	030525	CENTER POINT ENERGY GAS SERVIC	7338341	GAS	06/28/19	01020446812	NATURAL GAS - HEALTH DEPA	737.42	cwald
								737.42*	
							Total FAC MGT UTILITIES	57,879.24*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
168	032120	CKTEC	6986108	INTERNET 6/11-7/10/1	06/28/19	04020006650	EXPENSES	1,750.00	gbaugh
169	091750	ITSAVVY LLC	01113406	COMPUTERS WINDOWS 10	06/28/19	04020006650	EXPENSES	23,561.42	gbaugh
170	091750	ITSAVVY LLC	01114093	COMPUTERS WINDOWS 10	06/28/19	04020006650	EXPENSES	547.94	gbaugh
171	091750	ITSAVVY LLC	01115452	COMPUTERS WINDOWS 10	06/28/19	04020006650	EXPENSES	1,095.88	gbaugh
172	091750	ITSAVVY LLC	01115286	FIBER CABLES	06/28/19	04020006650	EXPENSES	45.36	gbaugh
							Total CAPITAL IMPROVEMENT FUND - EX	27,000.60*	
LIABILITY INSURANCE EXPENSES									
173	091499	ILLINOIS COUNTIES RISK MANAGEM	10000040	WORKERS COMP PREMIUM	06/28/19	10020006650	OTHER EXP. & DEDUCTIBLES	23,870.00	vmcclain
								23,870.00*	
							Total LIABILITY INSURANCE EXPENSES	23,870.00*	
CO HWY FUND EXPENDITURES									
174	060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	MEMBERSHIP FEE	06/28/19	12020006200	OFFICE SUPPLIES	12.99	ggates
								12.99*	
175	060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	LODGING SPRING MTG.	06/28/19	12020006203	DUES/MEMBERSHIPS	283.54	ggates
								283.54*	
176	220624	VERIZON WIRELESS	9831237894	MONTHLY SERVICE	06/28/19	12020006207	CELLULAR PHONES	218.55	ggates
								218.55*	
177	011823	ARNESON TIRE CENTER, INC.	101894	TRUCK ALIGNMENT	06/28/19	12020006216	EQUIPMENT MAINTENANCE	98.95	ggates
178	021524	BONNELL INDUSTRIES INC.	0187460-IN	HINGE KIT & LED LIGH	06/28/19	12020006216	EQUIPMENT MAINTENANCE	68.53	ggates
179	042185	DU-TEK INC	1007944	HOSE ASSEMBLY	06/28/19	12020006216	EQUIPMENT MAINTENANCE	62.00	ggates
180	060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	GLOVES	06/28/19	12020006216	EQUIPMENT MAINTENANCE	128.87	ggates
181	061027	FLEETPRIDE	28534155	SPRING #16	06/28/19	12020006216	EQUIPMENT MAINTENANCE	83.80	ggates
182	091292	IL TRUCK MAINTENANCE INC	028585	MAINT. # 16	06/28/19	12020006216	EQUIPMENT MAINTENANCE	2,972.75	ggates
								3,414.90*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
183 180925	RIEMENSCHNEIDER ELECTRIC	12335	LIGHT IN OFFICE	06/28/19	12020006720	BUILDING & GROUNDS MAINT		174.35 174.35*	ggates
184 091496	INTERSTATE ALL BATTERY CENTER	1915201024569	BATTERIES FOR SIGNAL	06/28/19	12020006726	TRAFFIC SIGNAL MAINT.		592.80 592.80*	ggates
Total CO HWY FUND EXPENDITURES								4,697.13*	
COUNTY BRIDGE EXPENDITURE									
185 080151	HAMPTON, LENZINI & RENWICK INC	20191041	ENG. - BRIDGE JOINT	06/28/19	13020006735	CONSTRUCTION OF BRIDGES		2,677.50 2,677.50*	ggates
Total COUNTY BRIDGE EXPENDITURE								2,677.50*	
TRANSPORTATION SALES TAX EXP									
186 230827	WHEATLAND TITLE GUARANTY CO.	608740	TITLE SEARCH	06/28/19	19020006741	LAND ACQUISITION		65.00 65.00*	ggates
187 082176	HUTCHISON ENGINEERING, INC	4	ENG. - RIDGE RD. TO	06/28/19	19020006742	ENGINEERING COST		18,698.44 18,698.44*	ggates
Total TRANSPORTATION SALES TAX EXP								18,763.44*	
HEALTH & HUMAN SERV EXPENDITURES									
188 060316	FIRST NATIONAL BANK OMAHA	1874 MAY19	WSJ & NOTARY	06/28/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		228.77	vrafatcz
189 091383	ILLINOIS PARTNERS FOR HUMAN SE	FY20-178	FY20 MEMBER SUPPORT	06/28/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		100.00 328.77*	vrafatcz
190 060316	FIRST NATIONAL BANK OMAHA	1874 MAY19	IACAA CONFERENCE	06/28/19	21020006204	CONFERENCES & TRAINING		806.82	vrafatcz
191 080190	MICHELLE HAMLEY	MAY19	CONFERENCE REIMB	06/28/19	21020006204	CONFERENCES & TRAINING		121.86	vrafatcz
192 082150	HEALTH & HUMAN SERVICES PETTY	MAY/JUNE19	PETTY CASH REIMB	06/28/19	21020006204	CONFERENCES & TRAINING		250.71	vrafatcz
193 140031	NACCHO	214467	NA19 CONFERENCE	06/28/19	21020006204	CONFERENCES & TRAINING		600.00 1,779.39*	vrafatcz
194 220903	NANCY VILLA	MAY19	MILEAGE REIMB	06/28/19	21020006205	MILEAGE/BUSINESS EXP.		12.30 12.30*	vrafatcz
195 011771	ARCHIVESOCIAL	7322 KCHD	ARCHIVING RECORDS	06/28/19	21020006215	CONTRACTUAL SERVICES		716.40	vrafatcz
196 060316	FIRST NATIONAL BANK OMAHA	1874 MAY19	PEACHTREE SUPPORT	06/28/19	21020006215	CONTRACTUAL SERVICES		305.69 1,022.09*	vrafatcz
197 071829	GREENWAY MOTORS	254407	OIL CHG/BRAKE SVC	06/28/19	21020006217	VEHICLE MAINTENANCE		792.81	vrafatcz
198 201880	TUFFY AUTO SERVICE	55967	OIL CHNG/WIPER BLADE	06/28/19	21020006217	VEHICLE MAINTENANCE		55.50 848.31*	vrafatcz
199 110565	KENDALL PRINTING	MULTI	BUS CARDS/NAME PLATE	06/28/19	21020006219	PRINTING & PUBLICATIONS		200.60 200.60*	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
200 220623	VERIZON	MAY19	TELECOMMUNICATIONS	06/28/19	21020006227	TELEPHONE	757.27 757.27*	vrafatcz
201 060316	FIRST NATIONAL BANK OMAHA	1874 MAY19	MH PERSONNEL ADS	06/28/19	21020006561	ADVERTISING - PERSONNEL	391.18	vrafatcz
202 070101	FUSE, LLC	109363011	SMOKE FREE SIGNS	06/28/19	21020006561	ADVERTISING - PERSONNEL	600.00	vrafatcz
203 140115	NATIONAL CINEMEDIA LLC	178711	UNDERAGE DRINKING AW	06/28/19	21020006561	ADVERTISING - PERSONNEL	3,000.00	vrafatcz
204 161839	PRINT SOURCE GRAPHICS	1310	WINDOW DECAL (HRS)	06/28/19	21020006561	ADVERTISING - PERSONNEL	75.00 4,066.18*	vrafatcz
205 031110	CLARKE MOSQUITO CONTROL PRODUC	5086821	TRAP LARVICIDE	06/28/19	21020006775	SUPPLIES - GENERAL	492.19	vrafatcz
206 060316	FIRST NATIONAL BANK OMAHA	1874 MAY19	OFFICE SUPPLIES	06/28/19	21020006775	SUPPLIES - GENERAL	1,229.76	vrafatcz
207 060316	FIRST NATIONAL BANK OMAHA	5095 MAY19	OUTREACH SUPPLIES	06/28/19	21020006775	SUPPLIES - GENERAL	761.51	vrafatcz
208 130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTI	ALCOHOL SWABS	06/28/19	21020006775	SUPPLIES - GENERAL	33.16	vrafatcz
209 150611	OFFICE DEPOT	321250361001	OFFICE SUPPLIES	06/28/19	21020006775	SUPPLIES - GENERAL	210.66 2,727.28*	vrafatcz
210 130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTI	BANDAGES	06/28/19	21020006776	SUPPLIES - MEDICAL	4.25 4.25*	vrafatcz
211 011228	ALL SERVICE HEATING & AIR COND	043019	WEATHERIZATION	06/28/19	21020006781	DIRECT CLIENT ASSISTANCE	6,210.00	vrafatcz
212 031508	COMMONWEALTH EDISON	173164	LIHEAP	06/28/19	21020006781	DIRECT CLIENT ASSISTANCE	24,544.00	vrafatcz
213 031539	COMED-REVENUE MGMT	173167	LIHEAP	06/28/19	21020006781	DIRECT CLIENT ASSISTANCE	611.00	vrafatcz
214 041047	D&H ENERGY MGT CO, LLC	MULTI	WEATHERIZATION	06/28/19	21020006781	DIRECT CLIENT ASSISTANCE	8,389.26	vrafatcz
215 140928	NICOR (ES)	173165	LIHEAP	06/28/19	21020006781	DIRECT CLIENT ASSISTANCE	6,080.00 45,834.26*	vrafatcz
216 060316	FIRST NATIONAL BANK OMAHA	9611 MAY19	ADULT VACCINES	06/28/19	21020006789	ADULT VACCINE	1,422.26 1,422.26*	vrafatcz
217 060316	FIRST NATIONAL BANK OMAHA	1874 MAY19	HEMOCUE HB201	06/28/19	21020009999	CAPITAL EXPENDITURES	362.03	vrafatcz
218 060316	FIRST NATIONAL BANK OMAHA	5095 MAY19	STAND UP DESK	06/28/19	21020009999	CAPITAL EXPENDITURES	159.00 521.03*	vrafatcz
Total HEALTH & HUMAN SERV EXPENDITURE							59,523.99*	
FOREST PRESERVE EXPENDITURE								
219 110535	KENDALL CO FOREST PRESERVE DIS	JUN 2019:	CARD STOCK	06/28/19	27020006200	OFFICE SUPPLIES & POSTAGE	12.83	** bantrim
220 111513	KONICA MINOLTA	33661969	MONTHLY LEASE JUNE 19	06/28/19	27020006200	OFFICE SUPPLIES & POSTAGE	213.01	** ghaugc
221 111514	KONICA MINOLTA BUSINESS SOLUTI	9005780536	MONTHLY CLICKS 5/13-6	06/28/19	27020006200	OFFICE SUPPLIES & POSTAGE	217.47 443.31*	** ghaugc
222 180060	R.C. SYSTEMS, INC	18105	RECPRO SUPPORT YRLY	06/28/19	27020006215	CONTRACTUAL SERVICE	1,650.00 1,650.00*	bantrim
223 011359	AMEREN IP	6/14/19:MILLBRO	MILLBROOK SOUTH	06/28/19	27020006351	ELECTRIC	34.95	bantrim
224 031510	COMMONWEALTH EDISON	6/14/19:BAKER	BAKER WOODS	06/28/19	27020006351	ELECTRIC	21.27 56.22*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
225 190816	SBAW MEDIA	5/31/19	WEBSITE HOSTING	06/28/19	27020006843	PROMOTION/PUBLICITY	59.99 59.99*	bantrim
Total FOREST PRESERVE EXPENDITURE							2,209.52*	
ELLIS HOUSE								
226 031510	COMMONWEALTH EDISON	6/14/19:ELLIS	ELLIS HOUSE	06/28/19	27021007076	UTILITIES - ELLIS HOUSE	406.46 406.46*	bantrim
Total ELLIS HOUSE							406.46*	
ELLIS BARN								
227 190560	GRAINCO FS	FP062020	EL-PROPANE YRLY	06/28/19	27021017076	UTILITIES - ELLIS BARN	4,602.00 4,602.00*	bantrim
228 101297	JOHN DEERE FINANCIAL	6/1/19:ELLIS	ELLIS-MAINT SUPPLIES	06/28/19	27021017080	GROUNDS & MAINT - ELLIS B	92.69 92.69*	** bantrim
Total ELLIS BARN							4,694.69*	
ELLIS GROUNDS								
229 101297	JOHN DEERE FINANCIAL	6/1/19:ELLIS	ELLIS-MAINT SUPPLIES	06/28/19	27021027080	GROUNDS & MAINT - ELLIS G	237.40	** bantrim
230 130506	MENARDS	51454	ELLIS SUPPLIES	06/28/19	27021027080	GROUNDS & MAINT - ELLIS G	20.66	bantrim
231 130506	MENARDS	51303	ELLIS SUPPLIES	06/28/19	27021027080	GROUNDS & MAINT - ELLIS G	14.52 272.58*	bantrim
Total ELLIS GROUNDS							272.58*	
ELLIS CAMPS								
232 190147	MICHELLE SALATO	REIMB	PROGRAM SUPPLIES: EL	06/28/19	27021107087	PROG SUPPLIES - ELLIS CAM	181.01 181.01*	***
Total ELLIS CAMPS							181.01*	
ELLIS WEDDINGS								
233 081370	HOLLY SEPTIC SERVICE	6020	PORT RESTROOM-CLEAN	06/28/19	27021207078	REFUSE PICKUP - ELLIS	280.00	** bantrim
234 081370	HOLLY SEPTIC SERVICE	6019	EL-PORT REST-CLEAN	06/28/19	27021207078	REFUSE PICKUP - ELLIS	300.00 580.00*	bantrim
235 268925	JEFFERY PLYS	OCT 2020	EL SEC DEP RTN	06/28/19	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00 1,000.00*	bantrim
Total ELLIS WEDDINGS							1,580.00*	
ELLIS OTHER RENTALS								
236 268931	DENISE SCHROECK	6/15/19:EL	EL SEC DEP RTN	06/28/19	27021217088	SECURITY DEPOSIT REFUND	260.00 260.00*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS OTHER RENTALS								260.00*	
HOOVER									
237	140937	NICOR	6/13/19:MOON	MOONSEED	06/28/19	27022006860	HOOVER - GAS	37.41	bantrim
238	140937	NICOR	6/12/19:SHOP	HOOVER SHOP	06/28/19	27022006860	HOOVER - GAS	45.24	bantrim
239	140937	NICOR	6/12/19:HOUSE	HOOVER HOUSE	06/28/19	27022006860	HOOVER - GAS	29.74	bantrim
240	140937	NICOR	6/12/19:MAINT	HOOVER MAINT BLDG	06/28/19	27022006860	HOOVER - GAS	37.24	bantrim
241	140937	NICOR	6/12/19:ROOK	HOOVER ROOKERY	06/28/19	27022006860	HOOVER - GAS	48.08	bantrim
242	140937	NICOR	6/12/19:BLAZING	BLAZING STAR	06/28/19	27022006860	HOOVER - GAS	41.50	bantrim
243	140937	NICOR	6/12/19:KING	KINGFISHER	06/28/19	27022006860	HOOVER - GAS	39.65	bantrim
244	140937	NICOR	6/12/19:MEADOWH	MEADOWHAWK	06/28/19	27022006860	HOOVER - GAS	40.97	bantrim
								319.83*	
245	031510	COMMONWEALTH EDISON	6/3/19:BATHHOSE	HOOVER BATHHOUSE	06/28/19	27022006861	HOOVER - ELECTRIC	177.81	bantrim
246	031510	COMMONWEALTH EDISON	6/3/19:MULTIPLE	HOOVER MULTIPLES	06/28/19	27022006861	HOOVER - ELECTRIC	754.53	bantrim
247	031510	COMMONWEALTH EDISON	6/3/19:HOUSE	HOOVER HOUSE	06/28/19	27022006861	HOOVER - ELECTRIC	59.65	bantrim
								991.99*	
248	011850	ARTLIP AND SONS INC	5307	CSA-SERVICE AGREEMEN	06/28/19	27022006862	HOOVER - OTHER UTILITIES	1,827.00	bantrim
								1,827.00*	
249	130506	MENARDS	52279	HOOVER SUPPLIES	06/28/19	27022006863	HOOVER - SHOP SUPPLIES	23.16	bantrim
250	211430	UNIQUE PRODUCTS & SERVICE	367524	HOOVER SUPPLIES	06/28/19	27022006863	HOOVER - SHOP SUPPLIES	512.34	** bantrim
								535.50*	
251	130506	MENARDS	51485	HOOVER BLDG SUPPLIES	06/28/19	27022006864	HOOVER - BUILDING MAINTEN	556.72	bantrim
252	180925	RIEMENSCHNEIDER ELECTRIC	12334	ROOKERY BLDG SERVICE	06/28/19	27022006864	HOOVER - BUILDING MAINTEN	90.00	bantrim
253	268924	KULLY SUPPLY	490130	HOOVER-MUD KITCHEN R	06/28/19	27022006864	HOOVER - BUILDING MAINTEN	97.20	bantrim
								743.92*	
254	130506	MENARDS	51485	HOOVER GROUND SUPPLI	06/28/19	27022006865	HOOVER - GROUNDS MAINTENA	30.00	bantrim
								30.00*	
255	268928	JEAN BIRCH	19-00144	ML SEC DEP RTN	06/28/19	27022007088	HOOVER SECURITY DEPOSIT R	110.00	bantrim
256	268929	FRED PETERSON	19-00060	BUNKHOUSE SEC DEP RT	06/28/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
257	268930	JOHN ADKINS	19-00049	ML SEC DEP RTN	06/28/19	27022007088	HOOVER SECURITY DEPOSIT R	300.00	bantrim
								510.00*	
Total HOOVER								4,958.24*	
ENV ED SCHOOL									
258	110535	KENDALL CO FOREST PRESERVE DIS JUN 2019:		GAMES, TOYS-SCHOOL	06/28/19	27023016849	ENV EDUC - SCHOOL PROG EX	17.80	** bantrim
								17.80*	
Total ENV ED SCHOOL								17.80*	
ENV ED CAMPS									
259	268926	APRIL STRAIT	CAMP1	CAMP REFUND	06/28/19	27023026849	ENV EDUC - CAMPS EXPENSE	185.00	bantrim
260	268927	TABITHA CALVERT	CAMP2	CAMP REFUND	06/28/19	27023026849	ENV EDUC - CAMPS EXPENSE	185.00	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							370.00*		
Total ENV ED CAMPS							370.00*		
ENV ED OTHER PUBLIC PROGRAMS									
261	110535	KENDALL CO FOREST PRESERVE DIS JUN 2019:	MAPLE SYRUP PROGRAM	06/28/19	27023046849	ENV EDUC - OTHER PUBLIC P	20.00	**	bantrim
							20.00*		
Total ENV ED OTHER PUBLIC PROGRAMS							20.00*		
ENV ED LAWS OF NATURE									
262	110535	KENDALL CO FOREST PRESERVE DIS JUN 2019:	PET SUPPLIES	06/28/19	27023056849	ENV EDUC - LAWS OF NATURE	37.02	**	bantrim
							37.02*		
Total ENV ED LAWS OF NATURE							37.02*		
NATURAL AREA VOLUNTEER									
263	110535	KENDALL CO FOREST PRESERVE DIS JUN 2019:	GLOVES-INTERN	06/28/19	27024006835	NATURAL AREA VOLUNTEER SU	6.99	**	bantrim
264	130506	MENARDS	52482	06/28/19	27024006835	NATURAL AREA VOLUNTEER SU	17.76		bantrim
265	160985	PIZZO & ASSOC, LTD	SI-15566	06/28/19	27024006835	NATURAL AREA VOLUNTEER SU	380.00		bantrim
							404.75*		
Total NATURAL AREA VOLUNTEER							404.75*		
GROUND & NATURAL RESOURCES									
266	040538	DEKANE EQUIPMENT CORP	RA42829	06/28/19	27025006216	EQUIP - GROUNDS & NATURAL	269.79		bantrim
267	061595	FOX VALLEY FIRE & SAFETY	IN273592	06/28/19	27025006216	EQUIP - GROUNDS & NATURAL	567.53		bantrim
							837.32*		
268	071807	GRAINCO F.S. INC	5303257	06/28/19	27025006217	FUEL - GAS & OIL	1,017.12		bantrim
269	071807	GRAINCO F.S. INC	707007536	06/28/19	27025006217	FUEL - GAS & OIL	467.83		bantrim
							1,484.95*		
270	081370	HOLLY SEPTIC SERVICE	6020	06/28/19	27025006847	REFUSE PICKUP - GROUNDS &	1,120.00	**	bantrim
							1,120.00*		
271	140937	NICOR	6/11/19:HARRIS	06/28/19	27025006848	GAS - GROUNDS & NATURAL R	69.05		bantrim
272	140937	NICOR	6/10/19:MILL	06/28/19	27025006848	GAS - GROUNDS & NATURAL R	107.88		bantrim
							176.93*		
273	110535	KENDALL CO FOREST PRESERVE DIS JUN 2019:	SHELTER REIMBURSEMEN	06/28/19	27025007088	SECURITY DEPOSIT REFUNDS	25.00	**	bantrim
							25.00*		
274	071807	GRAINCO F.S. INC	78016725	06/28/19	27025007089	SUPPLIES - SHOP	383.10		bantrim
275	211430	UNIQUE PRODUCTS & SERVICE	367524	06/28/19	27025007089	SUPPLIES - SHOP	341.56	**	bantrim
							724.66*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total GROUNDS & NATURAL RESOURCES								4,368.86*	
ANIMAL CONTROL EXPENDITURE									
276	080430	HLP, INC.	16075	CHAMELEON SOFTWARE	06/28/19	34020006650	BUILDING IMPROVEMENTS	15,560.00	vmcclain
								15,560.00*	
Total ANIMAL CONTROL EXPENDITURE								15,560.00*	
ANIMAL CONTROL EXPENSE									
277	191522	SOURCE ONE OFFICE PRODUCTS	436563	OFFICE SUPPLIES	06/28/19	35020006200	OFFICE SUPPLIES	53.49	pkeanemaxon
								53.49*	
278	060311	FIRST NATIONAL BANK OMAHA	JUNE 2019	TRAINING	06/28/19	35020006206	TRAINING	250.00	** pkeanemaxon
279	060311	FIRST NATIONAL BANK OMAHA	JUNE 2019	TRAINING	06/28/19	35020006206	TRAINING	200.00	** pkeanemaxon
								450.00*	
280	140596	SPRINT	788572032170	TELEPHONE AND PAGER	06/28/19	35020006207	TELEPHONE & PAGER	11.21	pkeanemaxon
281	140596	SPRINT	788572032171	TELEPHONE AND PAGER	06/28/19	35020006207	TELEPHONE & PAGER	10.04	pkeanemaxon
								21.25*	
282	110531	KENDALL CO HIGHWAY DEPT	MAY 2019	VEHICLE EXPENSE	06/28/19	35020006217	VEHICLE EXPENSE & GASOLIN	46.40	pkeanemaxon
283	130517	MERLIN	56979	OIL CHANGE	06/28/19	35020006217	VEHICLE EXPENSE & GASOLIN	38.85	pkeanemaxon
								85.25*	
284	060311	FIRST NATIONAL BANK OMAHA	JUNE 2019	UNIFORMS	06/28/19	35020006369	UNIFORMS	39.07	** pkeanemaxon
285	060311	FIRST NATIONAL BANK OMAHA	JUNE 2019	UNIFORMS	06/28/19	35020006369	UNIFORMS	19.78	** pkeanemaxon
286	192039	STEVEN'S SILK SCREENING & EMBR	15854	UNIFORM IMPRINTING	06/28/19	35020006369	UNIFORMS	132.00	pkeanemaxon
								190.85*	
287	190816	SHAW MEDIA	808681	AD	06/28/19	35020006897	TRANSPORTAION, BOARD & CA	15.00	pkeanemaxon
								15.00*	
288	060311	FIRST NATIONAL BANK OMAHA	JUNE 2019	BAT EUTHANISA	06/28/19	35020006900	OBSERVATION/DISPOSAL	25.00	** pkeanemaxon
								25.00*	
Total ANIMAL CONTROL EXPENSE								840.84*	
CO RECORDER DOC STORAGE									
289	031500	COMCAST CABLE	JUNE 2019	ACCT# 8771 20 066 00	06/28/19	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
290	091319	IT STABILITY SYSTEMS, LLC	2019-122	MAINT & SUPPORT JULY	06/28/19	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								5,687.85*	
Total CO RECORDER DOC STORAGE								5,687.85*	
HIDTA									
291	011438	KENNETH ANGARONE	060319-06161911	HIDTA SERVICES	06/28/19	40120007201	SERVICES	4,657.69	*** tpage
292	031495	COMCAST	JUN 19	JUN 16 - JUL 15 2019	06/28/19	40120007201	SERVICES	668.70	ntaie
293	070905	SEAN GERAGHTY	061019-21	HIDTA SERVICES	06/28/19	40120007201	SERVICES	4,366.61	*** tpage
294	070905	SEAN GERAGHTY	062419-22	HIDTA SERVICES	06/28/19	40120007201	SERVICES	4,366.61	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
295 181590	NICHOLAS J. ROTI	061019-14	HIDTA SERVICES	06/28/19	40120007201	SERVICES		6,356.96	*** tpage
296 181590	NICHOLAS J. ROTI	062419-15	HIDTA SERVICES	06/28/19	40120007201	SERVICES		6,356.96	tpage
297 200888	DAVID TORRES	51519-8	HIDTA SERVICES	06/28/19	40120007201	SERVICES		5,833.33	*** tpage
								32,606.86*	
Total HIDTA								32,606.86*	
SHERIFF RANGE FUND									
298 011455	ANNA'S PORTABLES	13590	PORTABLE RESTROOM	06/28/19	40220006650	EXPENDITURES		125.00	tpage
								125.00*	
Total SHERIFF RANGE FUND								125.00*	
KENDALL CO COMMISSARY FUND									
299 230160	WASHBURN MACHINERY INC.	128506	WASHER	06/28/19	40320006457	MAINT FOR INMATE WELFARE		17,230.00	tpage
								17,230.00*	
Total KENDALL CO COMMISSARY FUND								17,230.00*	
COOK COUNTY REIMS FUND									
300 070188	GARCIA CLINICAL LABORATORY	48657	COOK INMATE MEDICAL	06/28/19	40520006455	MEDICAL EXPENSES		11.50	tpage
								11.50*	
Total COOK COUNTY REIMS FUND								11.50*	
NUCLEAR GRANT FUND									
301 070944	JOSEPH GILLESPIE	JUNE 10, 2019	DRESDEN TRAINING SUP	06/28/19	41520006650	NUCLEAR GRANT EXPENSE		11.94	*** tpageema
302 160064	TRACY PAGE	060919	DRESDEN TRAINING	06/28/19	41520006650	NUCLEAR GRANT EXPENSE		61.86	*** tpageema
								73.80*	
Total NUCLEAR GRANT FUND								73.80*	
JUVENILE JUSTICE GRANT FUND									
303 011214	ALL POINTS PRINTING & PROMOTIO	19187	YOUTH ACADEMY SHIRTS	06/28/19	41720006650	JUVENILE JUSTICE GRANT EX		754.00	tpage
304 161574	POSITIVE PROMOTIONS	06326236	YOUTH ACADEMY	06/28/19	41720006650	JUVENILE JUSTICE GRANT EX		308.95	tpage
								1,062.95*	
Total JUVENILE JUSTICE GRANT FUND								1,062.95*	
COURT SECURITY FUND									
305 011320	AMAZON.COM	061019	BAGS/SANATIZER	06/28/19	42020006650	EXPENSES		43.92	** tpage
								43.92*	
Total COURT SECURITY FUND								43.92*	
LAW LIBRARY FUND									
306 200811	WEST PAYMENT CENTER	840445011	MONTHLY SUBSCRIPTION	06/28/19	43020007008	LAW LIBRARY BKS/SUBSCRIPT		1,398.00	lulloa
								1,398.00*	

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total LAW LIBRARY FUND								1,398.00*	
CORONER									
307	060313	FIRST NATIONAL BANK OMAHA	LTG JUN13 8694	PHONE BILL - VERIZON	06/28/19	47020006650	EXPENDITURES	62.25	** jpurcell
								62.25*	
Total CORONER								62.25*	
PROBATION SERVICES EXP FUND									
308	222058	VISA	MAY'19	TRAINING	06/28/19	48020006206	TRAINING	1,468.89	***** mperrot
								1,468.89*	
309	021932	TIMOTHY BROWN, PSY D.	JUNE'19	PSYCH EVAL	06/28/19	48020006214	CONTRACTUAL SERVICES - PR	1,100.00	mperrot
310	021932	TIMOTHY BROWN, PSY D.	JUNE3,2019	PSYCH EVAL	06/28/19	48020006214	CONTRACTUAL SERVICES - PR	950.00	mperrot
311	060181	FAMILY COUNSELING SERVICE	052019	EVALS/TRTMNT/MAY'19	06/28/19	48020006214	CONTRACTUAL SERVICES - PR	2,505.00	mperrot
312	110534	KENDALL CO HEALTH/HUMAN SERV	60519	YECSESSION#2	06/28/19	48020006214	CONTRACTUAL SERVICES - PR	150.00	mperrot
								4,705.00*	
313	222058	VISA	MAY'19	CONT SERV/OTHER	06/28/19	48020006215	CONTRACTUAL SERVICES - OT	515.03	***** mperrot
								515.03*	
314	080551	HENRICKSEN & COMPANY	673631	OFFICE FURNITURE	06/28/19	48020006216	EQUIPMENT	2,124.54	mperrot
315	222058	VISA	MAY'19	EQUIPMENT	06/28/19	48020006216	EQUIPMENT	358.52	***** mperrot
								2,483.06*	
316	191504	SOLUTION SPECIALTIES INC	187764253710010	TRACKER/MAY'19	06/28/19	48020006231	SOFTWARE	396.72	mperrot
								396.72*	
317	180428	REDWOOD TOXICOLOGY LAB	723920195	DRUG TEST/MAY'19	06/28/19	48020006915	DRUG TESTING	210.50	mperrot
								210.50*	
318	190127	SATELLITE TRACKING OF PEOPLE,	60360	GPS/MAY'19	06/28/19	48020006916	GPS MONITORING PROGRAM	4,396.50	mperrot
								4,396.50*	
Total PROBATION SERVICES EXP FUND								14,175.70*	
KC DRUG COURT FUND									
319	140040	NADCP	INV_31547	NADCP MEMBERSHIP-MEL	06/28/19	48120006203	MEMBERSHIPS CONFERENCE FE	120.00	*** mburian
320	140040	NADCP	INV_31546	NADCP CONFERENCE REG	06/28/19	48120006203	MEMBERSHIPS CONFERENCE FE	2,010.00	*** mburian
								2,130.00*	
321	181500	ARMANDO RODRIGUEZ	06162019	ARMANDO-PARKING,PER	06/28/19	48120006205	TRAINING-TRAVEL CONF FEES	58.05	mburian
								58.05*	
322	180428	REDWOOD TOXICOLOGY LAB	30349520195	DRUG TEST CONFIRMATI	06/28/19	48120006915	DRUG TESTING	124.00	mburian
								124.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
323 190475	SCRAM SYSTEMS OF ILLINOIS	43645	SCRAM FEES-GR	06/28/19	48120006919	TREATMENT-RESIDENTIAL		200.00	mburian
324 190475	SCRAM SYSTEMS OF ILLINOIS	43261	SCRAM FEES-SZ	06/28/19	48120006919	TREATMENT-RESIDENTIAL		672.00	mburian
325 190595	SERENITY HOUSE COUNSELING SERV	803	SERENITY HOUSE FEES-	06/28/19	48120006919	TREATMENT-RESIDENTIAL		350.00	mburian
								1,222.00*	
						Total KC DRUG COURT FUND		3,534.05*	
KENDALL AREA TRANSIT FUND EXP									
326 040517	DEKALE CO VOLUNTARY ACTION CEN JUNE2019		FY19 KENDALL COUNTY	06/28/19	55020007050	DVAC		22,500.00	lcaldwell
								22,500.00*	
						Total KENDALL AREA TRANSIT FUND EXP		22,500.00*	
ENGINEERING/CONSULTING ESCROW ACCT									
327 230933	WBK ENGINEERING, LLC	20248	FOX METRO EXPANSION	06/28/19	59020000046	FOX METRO WATER REC DIST		592.48	pherbar
								592.48*	
						Total ENGINEERING/CONSULTING ESCROW		592.48*	
PUBLIC SAFETY EXP									
328 080551	HENRICKSEN & COMPANY	673630	LACTATION ROOM FURNI	06/28/19	75020006650	EXPENDITURES		4,308.20	cwald
								4,308.20*	
329 192103	STRYPES PLUS MORE	14894 & 14890	#2 STRIPING	06/28/19	75020006651	VEHICLES		400.00	** tpage
								400.00*	
330 030800	CHICAGO TRIBUNE	007049605000	ITB ADVERTISEMENT	06/28/19	75020006653	MAINTENANCE/EQUIPMENT		448.00	cwald
331 201220	TRANE COMPANY	39927177	PSC HVAC PROJECT	06/28/19	75020006653	MAINTENANCE/EQUIPMENT		147,834.00	cwald
								148,282.00*	
						Total PUBLIC SAFETY EXP		152,990.20*	
STATE PET POPULATION CONTROL EXP									
332 060311	FIRST NATIONAL BANK OMAHA	JUNE 2019	LICENSE RENEWAL	06/28/19	86020006650	REMITTANCE TO STATE		26.00	** pkeanemazon
								26.00*	
						Total STATE PET POPULATION CONTROL		26.00*	
VETERANS ASSISTANCE COMMISSION									
333 121115	CHAD LOCKMAN	2019-163	EXPENSE VOUCHER - LO	06/28/19	89020006206	ACCREDITATION TRAINING		1,075.00	kclevenger
								1,075.00*	
334 011810	JORGE ARCINIEGA	2019-171	WIRELESS REIMBURSEME	06/28/19	89020006207	CELLULAR PHONES		25.00	wsutton
335 031227	KARYLIN CLEVANGER	2019-159	WIRELESS REIMBURSEME	06/28/19	89020006207	CELLULAR PHONES		25.00	kclevenger
336 120101	ED KURZ	2019-161	WIRELESS REIMBURSEME	06/28/19	89020006207	CELLULAR PHONES		25.00	kclevenger
337 121115	CHAD LOCKMAN	2019-158	WIRELESS REIMBURSEME	06/28/19	89020006207	CELLULAR PHONES		25.00	kclevenger
338 192260	WILLIAM SUTTON	2019-160	WIRELESS REIMBURSEME	06/28/19	89020006207	CELLULAR PHONES		25.00	kclevenger
339 230959	MIKE WILSON	2019-162	WIRELESS REIMBURSEME	06/28/19	89020006207	CELLULAR PHONES		25.00	kclevenger
								150.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
340 011810	JORGE ARCINIEGA	2019-166	JORGE ARCINIEGA	06/28/19	89020006215	PROFESSIONAL SERVICES		340.00	kclevenger
341 060323	FIRST NATIONAL BANK OMAHA	2019-170	CREDIT CARD LOCKMAN	06/28/19	89020006215	PROFESSIONAL SERVICES		38.01	kclevenger
								378.01*	
342 111514	KONICA MINOLTA BUSINESS SOLUTI	2019-165	KONICA MINOLTA - MAI	06/28/19	89020006216	EQUIPMENT MAINTENANCE		11.73	kclevenger
								11.73*	
343 110531	KENDALL CO HIGHWAY DEPT	2019-164	FUEL - VACKC VEHICLE	06/28/19	89020006217	VACKC VEHICLES - FUEL		465.80	kclevenger
								465.80*	
344 060901	FIDELITY BANK	2019-168	SHELTER - MCDADE	06/28/19	89020006595	SHELTER ASSISTANCE		300.00	kclevenger
345 150470	WILLIAM ODENBACH	2019-169	SHELTER - WEBER	06/28/19	89020006595	SHELTER ASSISTANCE		400.00	kclevenger
346 201810	TRI COUNTY PROPERTY MANAGE IN	2019-167	SHELTER - LIKENESS	06/28/19	89020006595	SHELTER ASSISTANCE		300.00	kclevenger
								1,000.00*	
						Total VETERANS ASSISTANCE COMMISSIO		3,080.54*	
FP BOND PROCEEDS 2007									
347 080151	HAMPTON, LENZINI & RENWICK INC	20191024	MILLBROOK BRIDGE	06/28/19	95020006850	PROJECT FUND EXPENSES		5,062.50	bantrim
348 180839	RICH MC CASLIN CONSTRUCTION	LITTLEROCK	LITTLE ROCK- PARKING	06/28/19	95020006850	PROJECT FUND EXPENSES		450.00	bantrim
349 180925	RIEMENSCHNEIDER ELECTRIC	12333	HOOVER-LIFT STATION	06/28/19	95020006850	PROJECT FUND EXPENSES		820.00	bantrim
								6,332.50*	
350 111975	KLUBER, INC.	6804	PICKERILL-CONVERSION	06/28/19	95020006858	PRESERVE IMPROVEMENTS / M		3,550.00	bantrim
								3,550.00*	
						Total FP BOND PROCEEDS 2007		9,882.50*	
						GRAND TOTAL		985,603.89**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
	JURY COMMISSION						
1		190803	PER DIEM \$33.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	49.20
2		190804	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	19.64
3		190805	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	21.80
4		190806	PER DIEM \$44.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	78.56
5		190807	PER DIEM \$44.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	74.24
6		190808	PER DIEM \$33.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	45.96
7		190809	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	18.56
8		190810	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	18.56
9		190811	PER DIEM \$33.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	71.88
10		190812	PER DIEM \$44.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	52.64
11		190813	PER DIEM \$33.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	78.36
12		190814	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	18.56
13		190815	PER DIEM \$33.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	39.48
14		190816	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	20.72
15		190817	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	26.12
16		190818	PER DIEM \$33.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	55.68
17		190819	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	18.56
18		190820	PER DIEM \$33.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	58.92
19		190821	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	14.24
20		190822	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	15.32
21		190823	PER DIEM \$33.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	39.48
22		190824	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	12.08
23		190825	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	17.48
24		190826	PER DIEM \$33.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	39.48
25		190827	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	21.80
26		190828	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	20.72
27		190829	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	27.20
28		190830	PER DIEM \$44.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	61.28
29		190831	PER DIEM \$33.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	78.36
30		190832	PER DIEM \$33.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	55.68
31		190833	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	19.64
32		190834	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	23.96
33		190835	PER DIEM \$33.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	55.68
34		190836	PER DIEM \$44.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	82.88
35		190837	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	15.32
36		190838	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	22.88
37		190839	PER DIEM \$44.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	91.52
38		190840	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	23.96
39		190841	PER DIEM \$44.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	104.48
40		190842	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	26.12
41		190843	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	18.56
42		190844	PER DIEM \$33.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	55.68
43		190845	PER DIEM \$44.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	69.92
44		190846	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	26.12
45		190847	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	21.80
46		190848	PER DIEM \$44.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	56.96
47		190849	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	19.64
48		190850	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	18.56

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
49		190851	PER DIEM \$33.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	68.64
50		190852	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	15.32
51		190853	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	25.04
52		190854	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	23.96
53		190855	PER DIEM \$44.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	74.24
54		190856	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	20.72
55		190857	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	12.08
56		190858	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	22.88
57		190859	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	19.64
58		190860	PER DIEM \$44.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	87.20
59		190861	PER DIEM \$33.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	65.40
60		190862	PER DIEM \$44.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	108.80
61		190863	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	22.88
62		190864	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	15.32
63		190865	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	13.16
64		190866	PER DIEM \$44.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	61.28
65		190867	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	12.08
66		190868	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	18.56
67		190869	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	17.48
68		190870	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	19.64
69		190871	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	26.12
70		190872	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	26.12
71		190873	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	16.40
72		190874	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	22.88
73		190875	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	26.12
74		190876	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	22.88
75		190877	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	18.56
76		190878	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	14.24
77		190879	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	23.96
78		190880	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	18.56
79		190881	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	18.56
80		190882	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	18.56
81		190883	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	22.88
82		190884	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	19.64
83		190885	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	20.72
84		190886	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	26.12
85		190887	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	22.88
86		190888	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	21.80
87		190889	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	19.64
88		190890	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	18.56
89		190891	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	19.64
90		190892	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	18.56
91		190893	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	19.64
92		190894	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	23.96
93		190895	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	25.04
94		190896	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	20.72
95		190897	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	21.80
96		190898	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	17.48
97		190899	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM	15.32

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
98		190900	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		20.72
99		190901	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		22.88
100		190902	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		26.12
101		190903	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		23.96
102		190904	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		15.32
103		190905	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		18.56
104		190906	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		25.04
105		190907	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		18.56
106		190908	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		19.64
107		190909	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		14.24
108		190910	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		23.96
109		190911	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		18.56
110		190912	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		19.64
111		190913	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		27.20
112		190914	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		17.48
113		190915	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		17.48
114		190916	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		30.44
115		190917	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		17.48
116		190918	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		19.64
117		190919	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		18.56
118		190920	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		18.56
119		190921	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		12.08
120		190922	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		14.24
121		190923	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		26.12
122		190924	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		13.16
123		190925	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		20.72
124		190926	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		13.16
125		190927	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		23.96
126		190928	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		18.56
127		190929	PER DIEM \$11.00/MILEAGE	\$ 06/28/19	01020156153	PETIT JUROR PER DIEM		18.56
							3,850.52*	
Total JURY COMMISSION								3,850.52*
GRAND TOTAL								3,850.52**