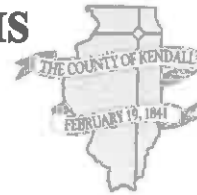


**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
COUNTY OFFICE BUILDING
County Board Room 210
111 W. Fox Road, Yorkville IL**



**MEETING AGENDA
Thursday, August 29, 2019 at 5:00p.m.**

- 1. Call to Order**
- 2. Roll Call: Matt Kellogg, Amy Cesich, Scott Gryder, Audra Hendrix, Matthew Prochaska**
- 3. Approval of Agenda**
- 4. Forwarding for Approval of Supplemental Claims in an amount not to exceed \$853,191.65 and August 2019 Petit Jurors in an amount not to exceed \$587.04**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *Discussion and Approval of Moving Internet Expense from the Technology Services Budget to Utilities*
 - *Discussion of Updated Lakewood Springs SSA Agreement*
 - *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, August 15, 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	EXCUSED		
Scott Gryder	Here		
Audra Hendrix	ABSENT		
Matt Kellogg	Here		
Matthew Prochaska	Here		

Staff Members Present: Latreese Caldwell, Scott Koeppel

Approval of Agenda – Member Prochaska made a motion to approve the agenda with the amendment to move the first New Business item to follow the Approval of Claims, Member Gryder seconded the motion. **With three members present voting aye, motion passed by a vote of 3-0.**

Items of Business Part 1

- ***Discussion of FY20 IMRF Contribution Rate*** – County Treasurer Jill Ferko explained that IMRF is increasing their rates, which impacts the County. IMRF has provided a phase-in rate that Counties can choose to go through, reducing the impact on the budget. Ms. Ferko stated that using the lower phase-in rate, will eventually catch up to us, and we would pay more money over time. Ms. Ferko stated that our current rate is 7.89, the regular rate recommendation is 9.3, and the phase-in rate is 8.68, which would be a difference of approximately \$60,000. **There was consensus by the Committee to pay the 9.3 percent rate. Ms. Ferko stated that the SLEP and ECHO rates will increase.**

Approval of Claims – Member Prochaska made a motion and Member Gryder seconded the motion to forward for Approval, Claims in an amount not to exceed \$666,369.85 and July 2019 Petit Juror Claims in an amount not to exceed \$666.68, 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 – Part 2

➤ *Discussion of FY20 Budget*

- *Increase Senior Services Levy* – Member Kellogg stated that there are increased requests from organizations that apply for Senior Levy funds, and the County has been unable to provide additional funds due to the amount of the Senior Levy. Mr., Kellogg stated that there hasn't been an increase in the Senior Levy in quite a while, and that an increase of 15 percent would help fund most of the additional requests. Mr. Kellogg said that the senior population is growing, and the County needs to distribute funds accordingly. There was consensus by the Committee to increase the Senior Levy by 15 percent.

Executive Session – Not needed

Questions from the Media – Jim Wyman, WSPY questioned if the 15 percent increase would apply to only new applicants, or to the regular applicants. Member Kellogg explained the application process, the applicant presentations to the Finance Committee, and resource of the senior levy funds, which come from property taxes established by referenda.

Items for the County Board

Approval of Claims in an amount not to exceed \$666,369.85 and July 2019 Petit Juror Claims in an amount not to exceed \$666.68

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, Member Gryder seconded the motion. The meeting was adjourned at 5:26p.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	010150	AAREN PEST CONTROL	31178	CONTRACTS	08/29/19	01020016214	ANNUAL CONTRACTS	740.00	
2	050774	ECOLAB	62511162893	CONTRACT	08/29/19	01020016214	ANNUAL CONTRACTS	234.95	cwald
3	191505	SOUND INCORPORATED	R162864	CONTRACTS	08/29/19	01020016214	ANNUAL CONTRACTS	2,490.75	cwald
4	192032	STEINER ELECTRIC CO	S006422456.001	CONTRACTS	08/29/19	01020016214	ANNUAL CONTRACTS	959.00	cwald
								4,424.70*	
5	040177	DARLING INGREDIENTS, INC	10570913	SERVICES	08/29/19	01020016215	CONTRACTUAL SERVICES	163.00	cwald
6	160177	PARK VENDING	52952	SERVICES	08/29/19	01020016215	CONTRACTUAL SERVICES	313.50	cwald
7	191505	SOUND INCORPORATED	D1340375	SERVICES	08/29/19	01020016215	CONTRACTUAL SERVICES	115.50	cwald
								592.00*	
8	201220	TRANE COMPANY	6743285	MAINTENANCE	08/29/19	01020016216	EQUIPMENT MAINTENANCE	50.68	cwald
9	201220	TRANE COMPANY	6743256	MAINTENANCE	08/29/19	01020016216	EQUIPMENT MAINTENANCE	2,553.92	cwald
								2,604.60*	
.0	251510	YORKVILLE NAPA AUTO PARTS	233302	PARTS	08/29/19	01020016217	VEHICLE MAINT/GAS	4.49	cwald
								4.49*	
.1	081453	HOME DEPOT CREDIT SERVICES	08232019	COUNTY SUPPLIES	08/29/19	01020016237	COUNTY SUPPLIES	920.39	** cwald
.2	190523	SEDONA GLOBAL GROUP LLC	1774	SUPPLIES	08/29/19	01020016237	COUNTY SUPPLIES	1,103.69	cwald
								2,024.08*	
Total FACILITIES MANAGEMENT								9,649.87*	
BUILDING AND ZONING									
.3	110545	KENDALL COUNTY RECORDER	109	JULY 2019 ZONING ORD	08/29/19	01020026370	RECORDING EXPENSE	53.00	pherber
								53.00*	
Total BUILDING AND ZONING								53.00*	
COUNTY CLERK & RECORDER									
.4	140764	SPRINT	6/4-8/319	ACCT# 601253805	08/29/19	01020066200	OFFICE SUPPLIES	86.86	jhanna
.5	191522	SOURCE ONE OFFICE PRODUCTS	536854	OFFICE SUPPLIES	08/29/19	01020066200	OFFICE SUPPLIES	114.24	jhanna
								201.10*	
Total COUNTY CLERK & RECORDER								201.10*	
ELECTION COSTS									
.6	070004	GBS, INC.	19-36576	SOFTWARE RENEWAL	08/29/19	01020076215	CONTRACTUAL SERVICES	4,200.00	jhanna
								4,200.00*	
.7	110567	KENDALL PRINTING	19-08162	ELECTION SUPPLIES	08/29/19	01020076427	ELECTION SUPPLIES	178.45	jhanna
								178.45*	
Total ELECTION COSTS								4,378.45*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
EDUCATIONAL SERVICE REGION									
.8	071885	GRUNDY COUNTY TREASURER	AUGUST 2019	GRUNDY / KENDALL ROE	08/29/19	01020086650	MISC. EXPENSES REIMB. TO	537.71	
								537.71*	
Total EDUCATIONAL SERVICE REGION								537.71*	
SHERIFF									
.9	061599	FOX VALLEY TROPHY & PROMOTIONS	36251	ENGRAVING EMP. OF QU	08/29/19	01020096200	OFFICE SUPPLIES (SHERIFF)	6.00	tpage
!0	191952	STAPLES ADVANTAGE	8055503561	OFFICE SUPPLIES	08/28/19	01020096200	OFFICE SUPPLIES (SHERIFF)	95.55	** tpage
!1	230142	WAL-MART	DUE 090419	WATER- EXTREME HEAT	08/29/19	01020096200	OFFICE SUPPLIES (SHERIFF)	31.00	***** tpage
!2	230142	WAL-MART	DUE 090419	SD CARD READER	08/29/19	01020096200	OFFICE SUPPLIES (SHERIFF)	20.00	***** tpage
								152.55*	
!3	060447	FEDEX	671328690	EXPRESS MAILING	08/29/19	01020096201	POSTAGE	18.79	tpage
								18.79*	
!4	020545	EDMUND BELMONTE	080819	DEPOSITION PARKING	08/29/19	01020096204	CONFERENCES/DUES (SHERIFF)	52.00	tpage
!5	040704	ROBERT DIAL - REIMBURSEMENT	TRIAD	CONF. PER DIEM	08/29/19	01020096204	CONFERENCES/DUES (SHERIFF)	133.00	tpage
								185.00*	
!6	080178	MITCHELL HATTAN - REIMB	082319	BAGGAGE FEE	08/28/19	01020096206	TRAINING (SHERIFF)	70.00	tpage
!7	091334	ILLINOIS TRUCK ENFORCEMENT ASS	03630	IMPAIRED DRIVING SUM	08/29/19	01020096206	TRAINING (SHERIFF)	50.00	tpage
!8	150905	JENNIFER OSTROM	FLEET EXPO	TRANSPORTATION REIMB	08/29/19	01020096206	TRAINING (SHERIFF)	50.56	tpage
								170.56*	
!9	021820	BRITE	Q81632	CLOUD STORAGE	08/29/19	01020096215	CONTRACTUAL SERVICES/CONS	16,464.00	tpage
!0	200893	TRANSUNION RISK AND ALTERNATIV	269326	INVESTIGATIONS	08/29/19	01020096215	CONTRACTUAL SERVICES/CONS	175.70	tpage
								16,639.70*	
!1	071806	GRAINGER	1359431001	CHAIRS	08/29/19	01020096216	EQUIPMENT MAINTENANCE (SH	2,166.88	tpage
								2,166.88*	
!2	190515	SECRETARY OF STATE	081919	PLATE RENEWAL	08/29/19	01020096217	VEHICLE MAINTENANCE (SHER	101.00	*** tpage
!3	230865	WHOLESALE TIRE SERVICE	159774	TIRE PATCH	08/29/19	01020096217	VEHICLE MAINTENANCE (SHER	20.00	tpage
								121.00*	
!4	031823	CRITTER CARE	236320	K-9 EXAM	08/29/19	01020096437	CANINE EXPENSE	62.90	tpage
								62.90*	
!5	160870	PHYSICIANS IMMEDIATE CARE- CHI	4118558	RANDOM TESTING	08/29/19	01020096445	DRUG TESTING (SHERIFF)	234.00	tpage
								234.00*	
Total SHERIFF								19,751.38*	
CORRECTIONS									
!6	010720	AFTERMATH SERVICES, LCC.	22071019	CELL CLEAN UP	08/29/19	01020106215	CONTRACTUAL SERVICES/CONS	245.00	tpage
								245.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17 012127	AURORA EMERGENCY PHYSICIANS	080419CLEV	INMATE MEDICAL	08/29/19	01020106455	MEDICAL EXPENSES		35.34	tpage
18 130343	MCKESSON MEDICAL-SURGICAL	60118697	INMATE MEDICAL	08/29/19	01020106455	MEDICAL EXPENSES		109.43	tpage
19 130343	MCKESSON MEDICAL-SURGICAL	39600711	INMATE MEDICAL	08/29/19	01020106455	MEDICAL EXPENSES		41.50	tpage
								186.27*	
						Total CORRECTIONS		431.27*	
EMA									
10 191952	STAPLES ADVANTAGE	8055503561	EMA 10%	08/28/19	01020126200	OFFICE SUPPLIES		10.61	** tpage
								10.61*	
11 031495	COMCAST	EMA DUE 090319	EMA SERVICES	08/29/19	01020126207	TELEPHONE		35.70	tpageama
								35.70*	
						Total EMA		46.31*	
CIRCUIT COURT CLERK									
12 150611	OFFICE DEPOT	354411422001	OFC SUPPLY-PATH KLEE	08/29/19	01020146200	OFFICE SUPPLIES		28.38	ccollins
13 150611	OFFICE DEPOT	354411422001	OFC SUPPLY- POST IT	08/29/19	01020146200	OFFICE SUPPLIES		28.84	ccollins
14 191952	STAPLES ADVANTAGE	8055329504	OFC SUPPLY-SECURE PE	08/29/19	01020146200	OFFICE SUPPLIES		222.31	ccollins
								279.53*	
						Total CIRCUIT COURT CLERK		279.53*	
JURY COMMISSION									
15			08/12/2019 GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
16			08/12/2019 GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
17			08/12/2019 GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
18			08/12/2019 GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI		25.04	lulloa
19			08/12/2019 GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
20			08/12/2019 GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
21			08/12/2019 GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
22			08/12/2019 GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
23			08/12/2019 GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
24			08/12/2019 GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
25			08/12/2019 GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
26			08/12/2019 GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
27			08/12/2019 GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
28			08/12/2019 GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
29			08/12/2019 GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
								293.52*	
						Total JURY COMMISSION		293.52*	
CIRCUIT COURT JUDGE									
30 020982	MICHAEL BLAKE	08/20/2019	COURT APPOINTED CONF	08/29/19	01020166481	STATUTORY EXPENSES		2,581.50	lulloa
31 021852	BRIDGES	4668	TIGRINYA INTERPRESTE	08/29/19	01020166481	STATUTORY EXPENSES		383.12	lulloa
32 021852	BRIDGES	4671	POLISH INTERPRETER 1	08/29/19	01020166481	STATUTORY EXPENSES		291.92	lulloa
33 031525	VICKI COHEN	08/08/2019	COURT ORDERED TRANSC	08/29/19	01020166481	STATUTORY EXPENSES		200.00	lulloa

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14 040521	DEKALB COUNTY COURTHOUSE	8/05/2019	COURT ORDERED TRANSC	08/29/19	01020166481	STATUTORY EXPENSES		488.00	lulloa
15 191280	ELVA A. SLEPICKA	AUGUST2019-37	IN-ROUSE SPANISH COU	08/29/19	01020166481	STATUTORY EXPENSES		1,110.00	lulloa
								5,054.54*	
16 090275	ILLINOIS JUDGES ASSOCIATION	2019-20GPG	JUDGE GLEASON IL JUD	08/29/19	01020166484	JUDGES DUES		225.00	lulloa
								225.00*	
						Total CIRCUIT COURT JUDGE		5,279.54*	
	CORONER								
17 060313	FIRST NATIONAL BANK OMAHA	JULY8694LTG	OFFICE SUPPLIES	08/29/19	01020176200	OFFICE SUPPLIES		369.68	** jpurcell
								369.68*	
18 140154	NATIONAL MEDICAL SERVICES	1088307	TOXICOLOGY	08/29/19	01020176492	TOXICOLOGY TESTING		906.00	jpurcell
								906.00*	
19 060313	FIRST NATIONAL BANK OMAHA	JULY8694LTG	MORGUE SUPPLIES	08/29/19	01020176494	MORGUE SUPPLIES		14.90	** jpurcell
								14.90*	
10 130480	MEDPRO WASTE DISPOSAL, LLC	214605	BIOHAZARD WASTE REMO	08/29/19	01020176495	BIO HAZARD DISPOSAL		104.19	jpurcell
								104.19*	
						Total CORONER		1,394.77*	
	COMBINED COURT SERVICES								
11 230237	WAREHOUSE DIRECT WORKPLACE SOL	43898950	OFFICE SUPPLIES	08/29/19	01020186200	OFFICE SUPPLIES		77.34	mperrrot
								77.34*	
12 111514	KONICA MINOLTA BUSINESS SOLUTI	9005950060	COPIES/AUG'19	08/29/19	01020186215	CONTRACTUAL SERVICES/CONS		37.67	mperrrot
								37.67*	
13 222058	VISA	JULY'19	VEHICLE EXP	08/29/19	01020186217	VEHICLE EXPENSE		1,620.55	***** mperrrot
								1,620.55*	
14 180926	DAVID J. RICKERT, KANE CO TREA	JUL'19	JUV DET/JULY'19	08/29/19	01020186505	KANE JUVENILE DETENTION		14,880.00	mperrrot
								14,880.00*	
						Total COMBINED COURT SERVICES		16,615.56*	
	PUBLIC DEFENDER								
15 200897	MIRIAM TORRES	8-13-19	RANDOLPH/18CM631	08/29/19	01020196513	STATUTORY EXPENSES/INVEST		474.50	djenkina
								474.50*	
						Total PUBLIC DEFENDER		474.50*	
	STATES ATTORNEY								
16 110560	KENDALL PRINTING	2632	BUSINESS CARDS - ASA	08/29/19	01020206200	OFFICE SUPPLIES		37.00	jstroup
17 161660	PREMIER MAILING & PRINTING	174660	BUSINESS CARDS	08/29/19	01020206200	OFFICE SUPPLIES		45.00	jstroup
18 191522	SOURCE ONE OFFICE PRODUCTS	KCSAO 4	MISC. SUPPLIES	08/29/19	01020206200	OFFICE SUPPLIES		452.00	jstroup

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY BOARD								424.41*	
TECHNOLOGY SERVICES									
16	220621	VERIZON	9836210018	CELL PHONES 7/17-8/1	08/29/19	01020336207	CELL PHONES	451.23	** ghaug
								451.23*	
17	091750	ITSAVVY LLC	01126900	MINI DISPLAY AND MON	08/29/19	01020336586	COMPUTER MAINT/HARDWARE	398.87	ghaug
18	130040	MNJ TECHNOLOGIES DIRECT, INC.	3682529	BARRACUDA ARCHIVER R	08/29/19	01020336586	COMPUTER MAINT/HARDWARE	2,383.00	ghaug
								2,781.87*	
19	161910	PROVEN IT	623731	TONER	08/29/19	01020336587	PRINTER EXPENSE	56.98	ghaug
10	161910	PROVEN IT	622509	TONER	08/29/19	01020336587	PRINTER EXPENSE	122.01	ghaug
11	161910	PROVEN IT	623131	TONER	08/29/19	01020336587	PRINTER EXPENSE	96.58	ghaug
12	161910	PROVEN IT	623208	TONERS	08/29/19	01020336587	PRINTER EXPENSE	242.15	ghaug
13	161910	PROVEN IT	623147	TONERS	08/29/19	01020336587	PRINTER EXPENSE	251.43	ghaug
14	161910	PROVEN IT	625701	TONER	08/29/19	01020336587	PRINTER EXPENSE	85.80	ghaug
15	161910	PROVEN IT	627397	TONER	08/29/19	01020336587	PRINTER EXPENSE	48.80	ghaug
								903.75*	
16	111514	KONICA MINOLTA BUSINESS SOLUTI	9005961729	MONTHLY CLICKS 7/13-	08/29/19	01020336588	COPIER EXPENSE	3,341.87	** ghaug
								3,341.87*	
17	012012	AT & T	0224349408	INTERNET 8/11-9/10/1	08/29/19	01020336589	INTERNET EXPENSE	1,012.44	ghaug
								1,012.44*	
Total TECHNOLOGY SERVICES								6,491.16*	
FAC MGT UTILITIES									
18	030142	CALL ONE	9496156	TELELPHONES	08/29/19	01020446354	TELEPHONES	9,496.15	cwald
19	161934	PTS	2025401	TELELPHONES	08/29/19	01020446354	TELEPHONES	78.00	cwald
.0	171911	QLT	17183	TELELPHONES	08/29/19	01020446354	TELEPHONES	17.18	cwald
								9,591.33*	
.1	031680	CONSTELLATION ENERGY SERVICES, 15422091301		ELECTRIC	08/29/19	01020446701	ELECTRIC - PSC	17,712.33	cwald
								17,712.33*	
.2	031680	CONSTELLATION ENERGY SERVICES, 15422091301		ELECTRIC	08/29/19	01020446702	ELECTRIC - COURTHOUSE	26,323.92	cwald
								26,323.92*	
.3	031680	CONSTELLATION ENERGY SERVICES, 15422091301		ELECTRIC	08/29/19	01020446704	ELECTRIC - COB	3,483.39	cwald
								3,483.39*	
.4	031680	CONSTELLATION ENERGY SERVICES, 15422091301		ELECTRIC	08/29/19	01020446705	ELECTRIC - ANIMAL CONTROL	498.60	cwald
								498.60*	
.5	031680	CONSTELLATION ENERGY SERVICES, 15422091301		ELECTRIC	08/29/19	01020446706	ELECTRIC - HIGHWAY DEPART	422.75	cwald
								422.75*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.6	031680	CONSTELLATION ENERGY SERVICES, 15422091301	ELECTRIC	08/29/19	01020446707	ELECTRIC - ANNEX BUILDING		247.28 247.28*	cwald
.7	031680	CONSTELLATION ENERGY SERVICES, 15422091301	ELECTRIC	08/29/19	01020446708	ELECTRIC - HISTORIC COURT		1,663.71 1,663.71*	cwald
.8	031680	CONSTELLATION ENERGY SERVICES, 15422091301	ELECTRIC	08/29/19	01020446709	ELECTRIC - TOWER		155.25 155.25*	cwald
.9	031680	CONSTELLATION ENERGY SERVICES, 15422091301	ELECTRIC	08/29/19	01020446711	ELECTRIC - FACILITIES/COR		350.09 350.09*	cwald
:0	031680	CONSTELLATION ENERGY SERVICES, 15422091301	ELECTRIC	08/29/19	01020446712	ELECTRIC - HEALTH DEPARTM		4,417.42 4,417.42*	cwald
:1	030525	CENTER POINT ENERGY GAS SERVIC 7407201	GAS	08/29/19	01020446801	NATURAL GAS - PSC		2,667.77 2,667.77*	cwald
:2	030525	CENTER POINT ENERGY GAS SERVIC 7407201	GAS	08/29/19	01020446802	NATURAL GAS - COURTHOUSE		1,453.59 1,453.59*	cwald
:3	140981	NICOR 588798	GAS	08/29/19	01020446804	NATURAL GAS - COB		588.79 588.79*	cwald
:4	140981	NICOR 114663922	GAS	08/29/19	01020446806	NATURAL GAS - HIGHWAY DEP		114.66	cwald
:5	140981	NICOR 113688922	GAS	08/29/19	01020446806	NATURAL GAS - HIGHWAY DEP		113.68 228.34*	cwald
:6	140981	NICOR 46144922	GAS	08/29/19	01020446807	NATURAL GAS - ANNEX BUILD		46.14 46.14*	cwald
:7	140981	NICOR 215020922	GAS	08/29/19	01020446808	NATURAL GAS - HISTORIC CO		215.02 215.02*	cwald
:8	140981	NICOR 19232922	GAS	08/29/19	01020446810	NATURAL GAS - ANNEX 2 BUI		19.23 19.23*	cwald
:9	030525	CENTER POINT ENERGY GAS SERVIC 7407201	GAS	08/29/19	01020446812	NATURAL GAS - HEALTH DEPA		616.58 616.58*	cwald
Total FAC MST UTILITIES								70,701.53*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
:0	202170	TYLER TECHNOLOGIES, INC. 045272997	ORIGINAL CONTRACT	08/29/19	04020006650	EXPENSES		4,200.00 4,200.00*	skraber
Total CAPITAL IMPROVEMENT FUND - EX								4,200.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CO HWY FUND EXPENDITURES									
11 060343	FIRST NATIONA BANK OF OMAHA	1012 5696	MEMBERSHIP DUES	08/29/18	12020006200	OFFICE SUPPLIES		12.99	ggates
12 190816	SHAW MEDIA	2019-813	COLLINS RD. PH II	08/29/18	12020006200	OFFICE SUPPLIES		79.98	ggates
								92.97*	
13 220624	VERIZON WIRELESS	9835197636	MONTHLY SERVICE	08/29/18	12020006207	CELLULAR PHONES		295.93	ggates
								295.93*	
14 011823	ARNESON TIRE CENTER, INC.	102899	SERVICE CALL	08/29/18	12020006216	EQUIPMENT MAINTENANCE		429.95	ggates
15 091292	IL TRUCK MAINTENANCE INC	28670	MAINT. #18	08/29/18	12020006216	EQUIPMENT MAINTENANCE		3,757.97	ggates
16 160575	PESSINA TREE SERVICE	4368-61	SIDEBOARDS	08/29/18	12020006216	EQUIPMENT MAINTENANCE		265.00	ggates
17 269211	SAUBER MFG. CO.	PSI209738	MAINT. #20	08/29/18	12020006216	EQUIPMENT MAINTENANCE		263.62	ggates
								4,716.54*	
18 031596	CORRECT ELECTRIC, INC	19593	REPLACED SECURITY PA	08/29/18	12020006720	BUILDING & GROUNDS MAINT		1,650.00	ggates
19 201822	TRI K SUPPLIES, INC	110154	TOWELS & EMOTION	08/29/18	12020006720	BUILDING & GROUNDS MAINT		425.00	ggates
10 230143	WALMART BRC	2020 2022 1033	WATER & COFFEE	08/29/18	12020006720	BUILDING & GROUNDS MAINT		69.51	ggates
								2,144.51*	
11 030540	CENTRAL LIMESTONE CO INC	18129	STONE	08/29/18	12020006722	HIGHWAY MAINT MATERIALS		749.27	ggates
12 071845	GROUND EFFECTS INC	417535-000	STRAW BLANKET	08/29/18	12020006722	HIGHWAY MAINT MATERIALS		126.46	ggates
								875.73*	
13 040531	DECKER SUPPLY CO, INC	906739	ANCHORS FOR SAFE HIT	08/29/18	12020006724	SIGN SUPPLIES		191.89	ggates
14 140590	NEWMAN TRAFFIC SIGNS	TRFINV014083	SHEETING	08/29/18	12020006724	SIGN SUPPLIES		1,308.75	ggates
								1,500.64*	
15 130487	MEADE ELECTRIC CO. INC	689346	ORCHARD & LEWIS TRAF	08/29/18	12020006726	TRAFFIC SIGNAL MAINT.		787.23	ggates
16 201026	TRAFFIC CONTROL CORPORATION	114859	SURGE SUPPRESSOR	08/29/18	12020006726	TRAFFIC SIGNAL MAINT.		94.60	ggates
								881.83*	
								Total CO HWY FUND EXPENDITURES	10,508.15*
COUNTY BRIDGE EXPENDITURE									
17 080151	HAMPTON, LENZINI & RENWICK INC	20191619	ORCHARD RD. MITIGATI	08/29/18	13020006735	CONSTRUCTION OF BRIDGES		1,200.00	ggates
18 269225	ED ROBERTS	2019-826	ROGERS RD. - TOPSOIL	08/29/19	13020006735	CONSTRUCTION OF BRIDGES		2,772.00	ggates
								3,972.00*	
								Total COUNTY BRIDGE EXPENDITURE	3,972.00*
TRANSPORTATION SALES TAX EXP									
19 230968	WINDING CREEK NURSERY, INC	1199	TREES RIDGE ROAD	08/29/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		2,350.00	ggates
10 269206	STEFFENS 3D CONSTRUCTION, INC.	2408	FOG COAT CATON FARM	08/29/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		28,541.52	ggates
11 269213	KANTEX INDUSTRIES	7856	GROVE RD. TEST STATI	08/29/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		5,281.83	ggates
								36,173.35*	
12 131597	MROWCO	13-0174-25	NEGOTIATION SERVICES	08/29/18	19020006741	LAND ACQUISITION		1,500.00	ggates
								1,500.00*	

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13	082176 HUTCHISON ENGINEERING, INC	6	ENG. - RIDGE RD.	08/29/18	19020006742	ENGINEERING COST	30,464.00	30,464.00*	ggates
Total TRANSPORTATION SALES TAX EXP							68,137.35*		
HEALTH & HUMAN SERV EXPENDITURES									
14	030490 CBHA CONFERENCE REGISTRATION	FY20	FY20 ANNUAL DUES	08/29/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	810.00		vrafatcz
15	060316 FIRST NATIONAL BANK OMAHA	JULY19 5095	AMTRAK TICKET	08/29/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	19.00		vrafatcz
16	140522 NORTHEASTERN ILLINOIS AGENCY O	N201907247	NAPISPAK	08/29/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	190.75		vrafatcz
							1,019.75*		
17	060316 FIRST NATIONAL BANK OMAHA	JULY19 5095	CONFERENCE/TRAINING	08/29/19	21020006204	CONFERENCES & TRAINING	-125.00		vrafatcz
							-125.00*		
18	130102 NORMA MAISONET	AUG19	MILEAGE REIMB	08/29/19	21020006205	MILEAGE/BUSINESS EXP.	59.84		vrafatcz
19	151240 TERRI OLSON	MAY-AUG19	MILEAGE REIMB	08/29/19	21020006205	MILEAGE/BUSINESS EXP.	157.18		vrafatcz
20	220903 NANCY VILLA	JULAUG19	MILEAGE REIMB	08/29/19	21020006205	MILEAGE/BUSINESS EXP.	70.70		vrafatcz
							287.72*		
11	031489 CONVENTIONS PSYCHIATRY & COUNS	JULY19	PSYCH SERVICES	08/29/19	21020006215	CONTRACTUAL SERVICES	2,465.00		vrafatcz
12	120956 LINDEN OAKS MEDICAL GROUP	JULY19	ADULT CONSULTS	08/29/19	21020006215	CONTRACTUAL SERVICES	3,360.00		vrafatcz
13	160177 PARK VENDING	52976	QTRLY WTR COND RENTA	08/29/19	21020006215	CONTRACTUAL SERVICES	85.50		vrafatcz
							5,910.50*		
14	060316 FIRST NATIONAL BANK OMAHA	JULY19	OFFICE SUPPLIES	08/29/19	21020006775	SUPPLIES - GENERAL	1,407.36		vrafatcz
15	060316 FIRST NATIONAL BANK OMAHA	JULY19 5095	OFFICE SUPPLIES	08/29/19	21020006775	SUPPLIES - GENERAL	804.42		vrafatcz
16	130506 MENARDS	57633	D-12 NORTH TECH BATT	08/29/19	21020006775	SUPPLIES - GENERAL	117.87		vrafatcz
17	172139 QUILL CORPORATION	9331154	OFFICE SUPPLIES	08/29/19	21020006775	SUPPLIES - GENERAL	74.75		vrafatcz
18	190328 SCHAEFER GREENHOUSES INC	592034	FLOWERS/ARRANGEMENT	08/29/19	21020006775	SUPPLIES - GENERAL	59.95		vrafatcz
19	269205 NORTH AMERICAN RESUCE LLC	IN385389	TOURNIQUETS	08/29/19	21020006775	SUPPLIES - GENERAL	2,109.17		vrafatcz
							4,573.52*		
10	130919 MIDWEST MEDICAL SUPPLY CO. LLC	MULTI	MEDICAL SUPPLIES	08/29/19	21020006776	SUPPLIES - MEDICAL	519.88		vrafatcz
							519.88*		
11	230945 KATY WILLIAMS	81219	TUITION REIMB	08/29/19	21020006777	COMMUNITY EDUCATION - SUP	879.00		vrafatcz
							879.00*		
12	011228 ALL SERVICE HEATING & AIR COND	JUNE19	ROOF TOP UNIT	08/29/19	21020006781	DIRECT CLIENT ASSISTANCE	3,450.00		vrafatcz
13	269208 CROWLEY ENGINEERING LLC	2287	CONSULTING SERVICES	08/29/19	21020006781	DIRECT CLIENT ASSISTANCE	2,822.01		vrafatcz
							6,272.01*		
14	060316 FIRST NATIONAL BANK OMAHA	JULY19	DRY ERASE NAME TENTS	08/29/19	21020006787	IPLAN	160.00		vrafatcz
							160.00*		
15	060316 FIRST NATIONAL BANK OMAHA	9611 JUL19	VACCINES	08/29/19	21020006789	ADULT VACCINE	2,673.21		vrafatcz
							2,673.21*		

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'6 060316	FIRST NATIONAL BANK OMAHA	JULY19	ID BADGE PRINTER	08/29/19	21020009999	CAPITAL EXPENDITURES		865.00	vrafatca
'7 060316	FIRST NATIONAL BANK OMAHA	JULY19 5095	APTERYX LICENSE, LAP	08/29/19	21020009999	CAPITAL EXPENDITURES		557.00	vrafatca
'8 061508	FOOTHOLD TECHNOLOGY	24215	PRORATED ADTL STORAG	08/29/19	21020009999	CAPITAL EXPENDITURES		250.00	vrafatca
								1,672.00*	
Total HEALTH & HUMAN SERV EXPENDITURE								23,842.59*	
FOREST PRESERVE EXPENDITURE									
'9 111514	KONICA MINOLTA BUSINESS SOLUTI	9005961729	MONTHLY CLICKS 7/13-	08/29/19	27020006200	OFFICE SUPPLIES & POSTAGE		208.38	** ghaugc
								208.38*	
'0 021874	BRISTOL KENDALL FIRE DIST.	KCFPD	CPR/FIRST AID TRAINI	08/29/19	27020006204	CONFERENCES		360.00	bantrim
								360.00*	
'1 011359	AMEREN IP	8/14/19:MILLBRO	MILLBROOK SOUTH	08/29/19	27020006351	ELECTRIC		69.90	bantrim
'2 031510	COMMONWEALTH EDISON	8/14/19:BW	BAKER WOODS	08/29/19	27020006351	ELECTRIC		21.27	bantrim
								91.17*	
Total FOREST PRESERVE EXPENDITURE								659.55*	
ELLIS HOUSE									
'3 031510	COMMONWEALTH EDISON	8/14/19:EL	ELLIS HOUSE	08/29/19	27021007076	UTILITIES - ELLIS HOUSE		455.02	bantrim
								455.02*	
Total ELLIS HOUSE								455.02*	
ELLIS GROUNDS									
'4 130506	MENARDS	58106	EL MAINT SUPPLIES	08/29/19	27021027080	GROUNDS & MAINT - ELLIS G		66.21	bantrim
								66.21*	
Total ELLIS GROUNDS								66.21*	
ELLIS CAMPS									
'5 101300	JOHN RYAN HORSESHOEING	AUG 2019	EL-VET CARE	08/29/19	27021107084	VET & FARRIER - ELLIS CAM		126.67	** bantrim
								126.67*	
Total ELLIS CAMPS								126.67*	
ELLIS RIDING LESSONS									
'6 101300	JOHN RYAN HORSESHOEING	AUG 2019	EL-VET CARE	08/29/19	27021117084	VET & FARRIER - ELLIS RID		126.67	** bantrim
								126.67*	
Total ELLIS RIDING LESSONS								126.67*	
ELLIS BIRTHDAY PARTIES									
'7 101300	JOHN RYAN HORSESHOEING	AUG 2019	EL-VET CARE	08/29/19	27021127084	VET & FERRIER - ELLIS B-D		126.66	** bantrim
								126.66*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS BIRTHDAY PARTIES								126.66*	
HOOVER									
18	140937	NICOR	8/12/19:MAINT	HOOVER MAINT BLDG	08/29/19	27022006860	HOOVER - GAS	36.87	bantrim
19	140937	NICOR	8/12/19:HOUSE	HOOVER HOUSE	08/29/19	27022006860	HOOVER - GAS	24.05	bantrim
10	140937	NICOR	8/12/19:SHOP	HOOVER SHOP	08/29/19	27022006860	HOOVER - GAS	45.87	bantrim
11	140937	NICOR	8/12/19:ML	MEADOWHAWK	08/29/19	27022006860	HOOVER - GAS	43.45	bantrim
12	140937	NICOR	8/12/19:ROOKERY	HOOVER ROOKERY	08/29/19	27022006860	HOOVER - GAS	42.35	bantrim
13	140937	NICOR	8/12/19:BLAZING	BLAZING STAR	08/29/19	27022006860	HOOVER - GAS	38.77	bantrim
14	140937	NICOR	8/12/19:KING	KINGFISHER	08/29/19	27022006860	HOOVER - GAS	39.21	bantrim
15	140937	NICOR	8/13/19:MOON	MOONSEED	08/29/19	27022006860	HOOVER - GAS	38.33	bantrim
								308.90*	
16	130506	MENARDS	57625	HOOVER SHOP SUPPLIES	08/29/19	27022006863	HOOVER - SHOP SUPPLIES	163.92	bantrim
17	211430	UNIQUE PRODUCTS & SERVICE	371466	HOOVER-CLEAN SUPPLIE	08/29/19	27022006863	HOOVER - SHOP SUPPLIES	841.30	** bantrim
								1,005.22*	
18	011850	ARTLIP AND SONS INC	0195923	HOOVER REPAIRS	08/29/19	27022006864	HOOVER - BUILDING MAINTEN	24.90	bantrim
19	110530	KENDALL PLUMBING & HEATING	19029290	ML-BATHHOUSE PLUMBIN	08/29/19	27022006864	HOOVER - BUILDING MAINTEN	700.00	bantrim
10	130506	MENARDS	57625	HOOVER BLDG SUPPLIES	08/29/19	27022006864	HOOVER - BUILDING MAINTEN	30.07	bantrim
								754.97*	
11	130506	MENARDS	57625	HOOVER GROUND SUPPLI	08/29/19	27022006865	HOOVER - GROUNDS MAINTENA	19.06	bantrim
								19.06*	
12	269210	SANJAY PATEL	19-00064	ML SEC DEP RTN	08/29/19	27022007088	HOOVER SECURITY DEPOSIT R	625.00	bantrim
13	269217	JESSICA DAVIDSON	19-00114	ML SEC DEP RIN	08/29/19	27022007088	HOOVER SECURITY DEPOSIT R	400.00	bantrim
14	269220	DIANA VILLANEUVA	19-00141	ML SEC DEP RTN	08/29/19	27022007088	HOOVER SECURITY DEPOSIT R	142.50	bantrim
15	269221	BOB ALLGOOD	19-00203	BUNKHOUSE SEC DEP RT	08/29/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
								1,267.50*	
Total HOOVER								3,355.65*	
ENV ED CAMPS									
16	269209	REBECCA COLLIER	CAMP	CAMP REFUND	08/29/19	27023027088	SECURITY DEPOSIT REFUNDS	130.00	bantrim
								130.00*	
Total ENV ED CAMPS								130.00*	
NATURAL AREA VOLUNTEER									
17	130506	MENARDS	58439	HOOVER -WORK DAY	08/29/19	27024006835	NATURAL AREA VOLUNTEER SU	36.92	bantrim
								36.92*	
Total NATURAL AREA VOLUNTEER								36.92*	
GROUNDS & NATURAL RESOURCES									
18	012290	AUTOMOTIVE SPECIALTIES INC	23714	'08 FORD-OIL, FILTER	08/29/19	27025006216	EQUIP - GROUNDS & NATURAL	90.45	bantrim
19	040538	DEKANE EQUIPMENT CORP	IA66261	HOOVER-MOWER TIRE RE	08/29/19	27025006216	EQUIP - GROUNDS & NATURAL	219.46	bantrim
								309.91*	

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.0 269218	ANTONETTE MECIEJ	08-15-19:UNIFOR	UNIFORMS-NB STAFF	08/29/19	27025006240	UNIFORMS		141.60	bantrim
								141.60*	
.1 030540	CENTRAL LIMESTONE CO INC	18252	JAY WOODS-IMPROVEMEN	08/29/19	27025006837	PRESERVE IMPROV - GR & NA		9.79	bantrim
								9.79*	
.2 140937	NICOR	8/8/19:MILL	MILLBROOK SOUTH	08/29/19	27025006848	GAS - GROUNDS & NATURAL R		109.60	bantrim
.3 140937	NICOR	8/13/19:HA	HARRIS	08/29/19	27025006848	GAS - GROUNDS & NATURAL R		42.33	bantrim
								151.93*	
.4 211430	UNIQUE PRODUCTS & SERVICE	371466	HARRIS-CLEAN SUPPLIE	08/29/19	27025007089	SUPPLIES - SHOP		560.87	** bantrim
								560.87*	
						Total GROUNDS & NATURAL RESOURCES		1,174.10*	
	ANIMAL CONTROL EXPENDITURE								
.5 080234	HEALY, BENDER AND ASSOCIATES,	7315	HVAC PROJECT	08/29/19	34020006650	BUILDING IMPROVEMENTS		4,800.00	cwald
								4,800.00*	
						Total ANIMAL CONTROL EXPENDITURE		4,800.00*	
	ANIMAL MEDICAL CARE FUND								
.6 031595	COUNTRYSIDE VETERINARY CLINIC	27349	MEDICAL CARE	08/29/19	34120006902	ANIMAL MEDICAL CARE EXPEN		436.50	** pkeanemason
.7 060311	FIRST NATIONAL BANK OMAHA	AUGUST 2019	MEDICAL SUPPLIES	08/29/19	34120006902	ANIMAL MEDICAL CARE EXPEN		18.95	** pkeanemason
.8 060311	FIRST NATIONAL BANK OMAHA	AUGUST 2019	MEDICAL SUPPLIES	08/29/19	34120006902	ANIMAL MEDICAL CARE EXPEN		203.79	** pkeanemason
								659.24*	
.9 031595	COUNTRYSIDE VETERINARY CLINIC	27349	HEARTWORM TESTING	08/29/19	34120006903	HEARTWORM TESTING		176.00	** pkeanemason
								176.00*	
:0 031595	COUNTRYSIDE VETERINARY CLINIC	27349	FELUK/FIV TESTING	08/29/19	34120006904	FELUK/FIV TESTING		66.00	** pkeanemason
								66.00*	
						Total ANIMAL MEDICAL CARE FUND		901.24*	
	ANIMAL CONTROL EXPENSE								
:1 060311	FIRST NATIONAL BANK OMAHA	AUGUST 2019	SUPPLIES	08/29/19	35020006200	OFFICE SUPPLIES		11.99	** pkeanemason
								11.99*	
:2 140596	SPRINT	78572032-173	TELEPHON	08/29/19	35020006207	TELEPHONE & PAGER		14.87	pkeanemason
								14.87*	
:3 060311	FIRST NATIONAL BANK OMAHA	AUGUST 2019	TOLL	08/29/19	35020006217	VEHICLE EXPENSE & GASOLIN		1.50	** pkeanemason
								1.50*	
:4 192039	STEVEN'S SILK SCREENING & EMBR	16158	UNIFORMS	08/29/19	35020006369	UNIFORMS		192.00	pkeanemason
								192.00*	

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15 031595	COUNTRYSIDE VETERINARY CLINIC	27349	TRANSPORTATION, BOAR	08/29/19	35020006897	TRANSPORTAION, BOARD & CA	1,004.68		** pkeanemanson
16 190816	SHAW MEDIA	817426	ADOPTION AD	08/29/19	35020006897	TRANSPORTAION, BOARD & CA	10.00		pkeanemanson
							1,014.68*		
17 060311	FIRST NATIONAL BANK OMAHA	AUGUST 2019	KENNEL SUPPLIES	08/29/19	35020006898	KENNEL IMPROVEMENTS	51.94		** pkeanemanson
18 060311	FIRST NATIONAL BANK OMAHA	AUGUST 2019	KENNEL SUPPLIES	08/29/19	35020006898	KENNEL IMPROVEMENTS	11.98		** pkeanemanson
19 081453	HOME DEPOT CREDIT SERVICES	08232019	ANIMAL CONTROL	08/29/19	35020006898	KENNEL IMPROVEMENTS	439.68		** cwald
							503.60*		
10 091750	ITSAVVY LLC	01129801	LAPTOP	08/29/19	35020009999	CAPITAL EXPENDITURES	820.08		ghauge
							820.08*		
						Total ANIMAL CONTROL EXPENSE		2,558.72*	
	CO RECORDER DOC STORAGE								
11 031500	COMCAST CABLE	KC RECORDER	ACCT# 8771 20 066 00	08/29/19	38020006650	DOC STORAGE EXPENSES	197.85		jhanna
12 110567	KENDALL PRINTING	19-0823	POST CARDS	08/29/19	38020006650	DOC STORAGE EXPENSES	190.80		jhanna
							388.65*		
						Total CO RECORDER DOC STORAGE		388.65*	
	SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP								
13 091396	ILLINOIS PHEBOTOMY SERVICES	#66	DUE BLOOD DRAW	08/28/19	39020006650	LAW ENFORCEMENT EQUIPMENT	425.00		tpage
							425.00*		
						Total SHERIFF PREV. OF ALCOHOL-CRIM		425.00*	
	DRUG ABUSE EXPENDITURE FUND								
14 011214	ALL POINTS PRINTING & PROMOTIO	19304	YOUTH ACADEMY MUGS	08/29/19	40020006650	DRUG ABUSE PREVENTION	150.00		tpage
15 110415	KAT	SHERIFF	YOUTH ACADEMY	08/29/19	40020006650	DRUG ABUSE PREVENTION	127.04		** tpage
16 230142	WAL-MART	DUE 090419	YOUTH ACADEMY PAPER	08/29/19	40020006650	DRUG ABUSE PREVENTION	4.26		***** tpage
							281.30*		
						Total DRUG ABUSE EXPENDITURE FUND		281.30*	
	HIDTA								
17 080551	HENRICKSEN & COMPANY	673446RE	HIDTA FACILITIES	08/29/19	40120007200	FACILITIES	21,412.41		tpage
							21,412.41*		
18 010395	ACTION K-9 SECURITY	40269	HIDTA SERVICES	08/29/19	40120007201	SERVICES	700.00		tpage
19 011438	KENNETH ANGARONE	081219-08251916	HIDTA SERVICES	08/28/19	40120007201	SERVICES	4,657.69		tpage
10 012013	AT & T	8971327684	HIDTA SERVICES	08/29/19	40120007201	SERVICES	30.62		tpage
11 012013	AT & T	312243429008	HIDTA SERVICES	08/29/19	40120007201	SERVICES	128.95		tpage
12 031495	COMCAST	HIDTA DUE090619	HIDTA SERVICES	08/29/19	40120007201	SERVICES	668.70		tpage
13 070905	SEAN GERAGHTY	081919-26	GRUNDY / KENDALL ROE	08/29/19	40120007201	SERVICES	4,366.61	***	tpage
14 181590	NICHOLAS J. ROTI	081919-19	HIDTA SERVICES	08/29/19	40120007201	SERVICES	6,356.96	***	tpage
15 211505	UNIVERSITY OF CHICAGO	029503_02	HIDTA SERVICES	08/29/19	40120007201	SERVICES	21,250.00		tpage
16 269223	JAMES L. BAKER	001131	HIDTA SERVICES	08/29/19	40120007201	SERVICES	5,685.00	***	tpage
							43,844.53*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17 010430	ADDISON POLICE DEPARTMENT	OT KOLODZIEJ	HIDTA OT	08/29/19	40120007206	OVERTIME		2,655.32	tpage
18 021090	BLOOMINGDALE POLICE DEPARTMENT	OT HAN- JULY 19	HIDTA OT	08/29/19	40120007206	OVERTIME		1,092.76	tpage
19 030965	CITY OF WOOD DALE POLICE DEPAR	OT JOHNSTON	HIDTA OT	08/29/19	40120007206	OVERTIME		4,388.52	tpage
10 041620	DOWNERS GROVE POLICE DEPARTMEN	OT CARDENAS	HIDTA OT	08/29/19	40120007206	OVERTIME		2,654.69	tpage
11 220901	VILLAGE OF LOMBARD POLICE DEP	OT FRANKEN	HIDTA OT	08/29/19	40120007206	OVERTIME		2,835.90	tpage
								13,627.19*	
Total HIDTA								78,884.13*	
SHERIFF RANGE FUND									
12 011455	ANNA'S PORTABLES	13726	RESTROOM RENTAL	08/29/19	40220006650	EXPENDITURES		125.00	tpage
								125.00*	
Total SHERIFF RANGE FUND								125.00*	
KENDALL CO COMMISSARY FUND									
13 081453	HOME DEPOT CREDIT SERVICES	08232019	WATER FOUNTAIN	08/29/19	40320006454	INMATE SUPPLIES		95.01	** cwald
14 211436	ULINE	110735764	BAGS FOR BOOKING	08/29/19	40320006454	INMATE SUPPLIES		155.51	tpage
15 230142	WAL-MART	DUE 090419	BASKETBALLS	08/29/19	40320006454	INMATE SUPPLIES		49.92	***** tpage
								300.44*	
Total KENDALL CO COMMISSARY FUND								300.44*	
JUVENILE JUSTICE GRANT FUND									
16 110415	KAT	SHERIFF	YOUTH ACADEMY	08/29/19	41720006650	JUVENILE JUSTICE GRANT EX		22.96	** tpage
								22.96*	
Total JUVENILE JUSTICE GRANT FUND								22.96*	
COURT SECURITY FUND									
17 071806	GRAINGER	1359606037	CHAIRS	08/28/19	42020006650	EXPENSES		812.58	tpage
18 211436	ULINE	27892286	MAIS AND STOOL	08/28/19	42020006650	EXPENSES		464.76	tpage
19 269226	SECURMAR	03-19-114C	METAL DETECTOR	08/28/19	42020006650	EXPENSES		345.00	tpage
								1,622.34*	
Total COURT SECURITY FUND								1,622.34*	
LAW LIBRARY FUND									
10 200811	WEST PAYMENT CENTER	840784179	MONTHLY/ANNUAL CHARG	08/29/19	43020007008	LAW LIBRARY BKS/SUBSCRIPT		62.00	lullea
								62.00*	
Total LAW LIBRARY FUND								62.00*	
CORONER									
11 060313	FIRST NATIONAL BANK OMAHA	JULY8694LTG	CELL PHONE CHARGES	08/29/19	47020006650	EXPENDITURES		30.89	** jpurcell
								30.89*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CORONER								30.89*	
CORONER									
'2 060313	FIRST NATIONAL BANK OMAHA	JULY4094JRP	FOOD/ITEMS FOR MEETI	08/29/19	47120006650	EXPENSES		111.18	** jpurcell
								111.18*	
Total CORONER								111.18*	
PROBATION SERVICES EXP FUND									
'3 222058	VISA	JULY'19	TRAINING	08/29/19	48020006206	TRAINING		2,321.58	***** mperrot
								2,321.58*	
'4 060181	FAMILY COUNSELING SERVICE	072019	EVALS/TRTMT/JULY'19	08/29/19	48020006214	CONTRACTUAL SERVICES - PR		3,640.00	mperrot
'5 192002	SSI, INC.	45327	CLIENT SCRAM	08/29/19	48020006214	CONTRACTUAL SERVICES - PR		435.00	mperrot
								4,075.00*	
'6 222058	VISA	JULY'19	PHONES/JULY'19	08/29/19	48020006215	CONTRACTUAL SERVICES - OT		352.14	***** mperrot
								352.14*	
'7 080551	HENRICKSEN & COMPANY	677306	EQUIP/LABOR	08/29/19	48020006216	EQUIPMENT		195.00	mperrot
'8 091750	ITSAVVY LLC	01127039	HP PROBOOK	08/29/19	48020006216	EQUIPMENT		732.46	mperrot
'9 222058	VISA	JULY'19	EQUIP	08/29/19	48020006216	EQUIPMENT		117.94	***** mperrot
								1,045.40*	
'0 180428	REDWOOD TOXICOLOGY LAB	723920197	DRUG TEST/JULY'19	08/29/19	48020006915	DRUG TESTING		383.25	mperrot
								383.25*	
Total PROBATION SERVICES EXP FUND								8,177.37*	
KC DRUG COURT FUND ARI									
'1 022170	MELISSA MOORE	08202019	(11) 4 FOR 4 GIFTCAR	08/29/19	48120006200	SUPPLIES		55.00	mburian
								55.00*	
'2 191504	SOLUTION SPECIALTIES INC	188273524210010	TRACKER LICENSE FOR	08/29/19	48120006216	EQUIPMENT		240.00	mburian
								240.00*	
'3 180428	REDWOOD TOXICOLOGY LAB	30349520197	DRUG TESTING CONFIRM	08/29/19	48120006915	DRUG TESTING		110.00	mburian
								110.00*	
'4 070178	GATEWAY FOUNDATION INC	08082019	KB RESIDENTIAL TREAT	08/29/19	48120006919	TREATMENT-RESIDENTIAL		9,205.00	mburian
'5 190475	SCRAM SYSTEMS OF ILLINOIS	43954	SZ SCRAM FEES	08/29/19	48120006919	TREATMENT-RESIDENTIAL		248.00	mburian
'6 190475	SCRAM SYSTEMS OF ILLINOIS	44169	GR SCRAM FEES	08/29/19	48120006919	TREATMENT-RESIDENTIAL		232.00	mburian
								9,685.00*	
Total KC DRUG COURT FUND ARI								10,090.00*	
ST ATTY DRUG ENFORCE EXP FUND									
'7 091750	ITSAVVY LLC	01127049	COMPUTER, PRINTER, E	08/29/19	50020006650	DRUG ABUSE PREVENTION		845.81	jstroup
								845.81*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ST ATTY DRUG ENFORCE EXP FUND								845.81*	
GEOGRAPHIC INFORMATION SYS EXP									
'8 021851	MEAGAN BRIGANTI	102219-MB	ILGISA CONFERENCE	08/29/19	51020006204	CONFERENCES		46.00	ghauge
'9 269071	JOSH CARLSON	102219-JC	ILGISA CONFERENCE	08/29/19	51020006204	CONFERENCES		46.00	ghauge
10 269215	CAM ZABLE	102219-CZ	ILGISA CONFERENCE	08/29/19	51020006204	CONFERENCES		46.00	ghauge
								138.00*	
11 021851	MEAGAN BRIGANTI	102219-MB	ILGISA CONFERENCE	08/29/19	51020006205	MILEAGE		108.46	ghauge
								108.46*	
12 269222	GEOGRAPHIC INFORMATION SERVICE GIS-10153		PREPAID BILLING LABO	08/29/19	51020006215	CONTRACT SERVICES/CONSULT		15,000.00	ghauge
								15,000.00*	
Total GEOGRAPHIC INFORMATION SYS E								15,246.46*	
KENDALL AREA TRANSIT FUND EXP									
13 040517	DEKALB CO VOLUNTARY ACTION CEN 2ND BI ANN		KC 2ND BI-ANNUAL	08/29/19	55020007050	DVAC		22,500.00	vmcclain
								22,500.00*	
Total KENDALL AREA TRANSIT FUND EXP								22,500.00*	
ENGINEERING/CONSULTING ESCROW ACCT									
14 230933	WBK ENGINEERING, LLC	20439	FOX METRO EXPANSION	08/29/19	59020000046	FOX METRO WATER REC DIST		480.71	pherber
								480.71*	
15 230933	WBK ENGINEERING, LLC	20449	JULY 2019 ZONING ORD	08/29/19	59020000065	FOX METRO O&M BUILDING		657.21	pherber
								657.21*	
16 230933	WBK ENGINEERING, LLC	20457	LOTS 1-5 LIGHT ROAD	08/29/19	59020000068	LIGHT RD INDUSTRIAL PARK		194.00	pherber
								194.00*	
17 230933	WBK ENGINEERING, LLC	20458	ENBRIDGE EFRD - CHIC	08/29/19	59020000070	ENBRIDGE ENERGY PROJECT C		408.26	pherber
								408.26*	
18 230933	WBK ENGINEERING, LLC	20448	ENBRIDGE EFRD - MILL	08/29/19	59020000071	ENBRIDGE ENERGY PROJECT M		194.00	pherber
								194.00*	
Total ENGINEERING/CONSULTING ESCROW								1,934.18*	
EMPLOYEE BENEFIT PROGRAMS EXP									
19 130505	METLIFE	5955526	OPTIONAL LIFE PREMIU	08/29/19	70020001551	TERM LIFE		2,182.13 ***	skraber
								2,182.13*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								2,182.13*	
PUBLIC SAFETY EXP									
10 040554	DELL MARKETING L.P.	10332896886	WINDOWS 10 UPGRADE-M	08/29/19	75020006650	EXPENDITURES		6,499.50	ghauge
11 091750	ITSAVVY LLC	01122741	COMPUTERS WINDOWS 10	08/29/19	75020006650	EXPENDITURES		1,643.82	ghauge

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
12 091750	ITSAVVY LLC	01122421	COMPUTERS WINDOWS 10	08/29/19	75020006650	EXPENDITURES		6,027.34	gbaug
								14,170.66*	
13 010455	ADVANCED ELEVATOR	45921	SALLY PORT ITB	08/29/19	75020006653	MAINTENANCE/EQUIPMENT		9,656.00	cwald
								9,656.00*	
Total PUBLIC SAFETY EXP								23,826.66*	
COUNTY ANIMAL POPULATION CONTROL									
14 031595	COUNTRYSIDE VETERINARY CLINIC	27349	SPAY NEUTER	08/29/19	87020006650	SPAY/NEUTER DOGS&CATS		270.00	** pkeanamaxson
								270.00*	
Total COUNTY ANIMAL POPULATION CONT								270.00*	
VETERANS ASSISTANCE COMMISSION									
15 151930	OSWEGO CHAMBER OF COMMERCE	2019-213	OSWEGO CHAMBER OF CO	08/29/19	89020006204	LOCAL CONFERENCES		103.00	kclevenger
								103.00*	
16 031227	KARYLIN CLEVINGER	2019-204	WIRELESS REIMBURSMEN	08/29/19	89020006207	CELLULAR PHONES		25.00	kclevenger
17 120101	ED KURZ	2019-206	WIRELESS REIMBURSMEN	08/29/19	89020006207	CELLULAR PHONES		25.00	kclevenger
18 121115	CHAD LOCKMAN	2019-203	WIRELESS REIMBURSMEN	08/29/19	89020006207	CELLULAR PHONES		25.00	kclevenger
19 192260	WILLIAM SUTTON	2019-205	WIRELESS REIMBURSMEN	08/29/19	89020006207	CELLULAR PHONES		25.00	kclevenger
10 230959	MIKE WILSON	2019-207	WIRELESS REIMBURSMEN	08/29/19	89020006207	CELLULAR PHONES		25.00	kclevenger
								125.00*	
11 230008	VOLUNTARY ACTION CENTER OF DEK	2019-208	KENDALL VET RIDES -	08/29/19	89020006217	VACKC VEHICLES - FUEL		116.00	kclevenger
								116.00*	
12 060901	FIDELITY BANK	2019-210	SHELTER - MCDADE	08/29/19	89020006595	SHELTER ASSISTANCE		300.00	kclevenger
13 150470	WILLIAM ODENBACH	2019-209	SHELTER - WEBER	08/29/19	89020006595	SHELTER ASSISTANCE		400.00	kclevenger
14 201810	TRI COUNTY PROPERTY MANAGE IN	2019-211	SHELTER - LIKENESS	08/29/19	89020006595	SHELTER ASSISTANCE		300.00	kclevenger
15 269219	VETERANS UNITED HOME LOANS	2019-212	SHELTER - HOCKETT	08/29/19	89020006595	SHELTER ASSISTANCE		500.00	kclevenger
16 269224	MARIANN VALLE	2019-214	SHELTER	08/29/19	89020006595	SHELTER ASSISTANCE		300.00	kclevenger
								1,800.00*	
17 269207	PNC BANK	2019-202	EMERGENCY ASSISTANCE	08/29/19	89020006598	EMERGENCY ASSISTANCE		703.72 ***	kclevenger
								703.72*	
Total VETERANS ASSISTANCE COMMISSIO								2,847.72*	
CORONER SPECIAL FUND									
18 060313	FIRST NATIONAL BANK OMAHA	JULY4094JRP	TRAVEL EXPENSE SWA	08/29/19	94020006650	EXPENDITURES		337.96	** jpurcell
								337.96*	
Total CORONER SPECIAL FUND								337.96*	
FP BOND PROCEEDS 2007									
19 080151	HAMPTON, LENZINI & RENWICK INC	20191562	MILLBROOK BRIDGE	08/29/19	95020006850	PROJECT FUND EXPENSES		6,637.50	bantrim
.0 091207	IL DEPT OF NAT'L RESOURCES	ABC	BOAT ACCESS AREA DEV	08/29/19	95020006850	PROJECT FUND EXPENSES		300.00 ***	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.1	172130	QUICK SIGNS	20367	EQUEST. TRAIL SIGNS	08/29/19	95020006850	PROJECT FUND EXPENSES	300.00	bantrim
.2	172130	QUICK SIGNS	20207	PICKERILL SIGNAGE	08/29/19	95020006850	PROJECT FUND EXPENSES	150.00	bantrim
.3	190610	SEMPER FI YARD SERIVCES	2019-1606	HENNEBERRY-EROSION C	08/29/19	95020006850	PROJECT FUND EXPENSES	9,050.00	bantrim
								16,437.50*	
							Total FP BOND PROCEEDS 2007	16,437.50*	
FP BOND PROCEEDS 2007									
.4	161577	POSSIBILITY PLACE NURSERY	00116354	HOOVER RESTORATION	08/29/19	95024006855	NATURAL AREAS MANAGEMENT	4,628.40	bantrim
								4,628.40*	
							Total FP BOND PROCEEDS 2007	4,628.40*	
							GRAND TOTAL	853,191.65**	

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

JURY COMMISSION

1	192298	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	
2	192299	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	26.12
3	192300	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	19.64
4	192301	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	13.16
5	192302	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	20.72
6	192303	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	26.12
7	192304	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	17.48
8	192305	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	18.56
9	192306	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	20.72
10	192307	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	19.64
11	192308	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	18.56
12	192309	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	15.32
13	192310	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	14.24
14	192311	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	13.16
15	192312	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	19.64
16	192313	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	19.64
17	192314	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	18.56
18	192315	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	19.64
19	192316	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	21.80
20	192317	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	21.80
21	192318	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	21.80
22	192319	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	26.12
23	192320	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	18.56
24	192321	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	21.80
25	192322	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	19.64
26	192323	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	19.64
27	192324	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	20.72
28	192325	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	23.96
29	192326	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	14.24
30	192327	PER DIEM \$11.00/MILEAGE	\$ 08/29/19	01020156153	PETIT JUROR PER DIEM	13.16

22.88

Total JURY COMMISSION

587.04*

GRAND TOTAL

587.04**