

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



**MEETING AGENDA
Thursday, February 15, 2018 at 5:00p.m.**

- 1. Call to Order**
- 2. Roll Call:** John Purcell, Bob Davidson, Lynn Cullick, Matt Kellogg, Matthew Prochaska
- 3. Approval of Agenda**
- 4. Approval of Claims in an amount not to exceed \$1,284,481.43, Coroner Claims in an amount not to exceed \$2,851.54, and February 20, 2018 Grand Juror Claims in an amount not to exceed \$438.40**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *Approve additional \$100,000.00 for the purchase of H.V.A.C. equipment for the Public Safety Center*
 - *Approve financing for Health Department front counter improvement not to exceed \$20,000.00*
- 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, January 25, 2018

Call to Order

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

Roll Call

Attendee	Status	Arrived	Left Meeting
John Purcell	Here		
Lynn Cullick	Here		
Bob Davidson		5:20p.m.	
Matt Kellogg	Here		
Matthew Prochaska	Here		

Others Present: Latreese Caldwell, Robyn Ingemunson

Approval of Claims – Member Cullick made a motion to forward the approval of Claims in an amount not to exceed \$1,266,458.28, and Coroner Claims in an amount not to exceed \$3,620.52, second by Member Kellogg. **With four members voting aye, the claims were approved by a vote of 4-0.**

Department Head and Elected Official Reports

Robyn Ingemunson, Circuit Clerk provided additional information on the proposed court fee increases, and reviewed potential revenue based on the proposed fee increases per case for Civil, Criminal, and Misdemeanor complaints, and the current costs to initiate a case, the current costs with fee increases, and the amount of proposed increases and the type of filing. Discussion on fee increases, when they will be effective, and the Circuit Clerk's Office posting the increase notices at least 60-days in advance of any change.

Reports from Other Committees - None

Items of Business

- ***Senior Levy Award Process and Timeline*** – There was consensus by the committee to proceed with the application distribution to organizations on January 31, 2018, the deadline for returning applications as 4:00p.m. on Friday, March 2, 2018, and the review of applications by the Finance Committee on March 15, 2018.

Public Comment – None

Questions from the Media – None

Items for the February 6, 2018 County Board Meeting

- *Approval of Claims in an amount not to exceed \$1,266,458.28, and Coroner Claims in an amount not to exceed \$3,620.52*

Items for the February 15, 2018 Committee of the Whole Meeting - None

Executive Session – None

Adjournment – Member Kellogg made a motion to adjourn the Budget and Finance Committee meeting, second by Member Cullick. **The meeting was adjourned at 6:00 p.m. by a 5-0 vote**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Clerk

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	1st Quarter			2nd Quarter		
							Dec	Jan	Feb	Mar	Apr	May
1		Proposal Submission	1 day	Thu 12/28/17	Thu 12/28/17							
2		Owner Review and acceptance	11 days	Fri 12/29/17	Fri 1/12/18	1						
3		Final Engineering	5 days	Mon 1/15/18	Fri 1/19/18	2						
4		Submittal Review	5 days	Mon 2/26/18	Fri 3/2/18	3						
5		Equipment Delivery	40 days	Mon 3/5/18	Fri 4/27/18							
6		Chiller	8 wks	Mon 3/5/18	Fri 4/27/18	4						
7		Pumps	6 wks	Mon 3/5/18	Fri 4/13/18	4						
8		Coils	4 wks	Mon 3/5/18	Fri 3/30/18	4						
9		Electrical Components	4 wks	Mon 3/5/18	Fri 3/30/18	4						
10		Controls	4 wks	Mon 3/5/18	Fri 3/30/18	4						
11		Project Mobilization	1 wk	Mon 3/5/18	Fri 3/9/18	4						
12		Demo condensing units	1 wk	Mon 3/12/18	Fri 3/16/18	11						
13		Structural modifications	1 wk	Mon 3/19/18	Fri 3/23/18	12						
14		Mechanical Penthouse rough in	2 wks	Mon 3/19/18	Fri 3/30/18	12						
15		Electrical Rough in	3 wks	Mon 3/19/18	Fri 4/6/18	12						
16		Install coils	2 wks	Mon 4/2/18	Fri 4/13/18	8,14						
17		Mechanical Piping on roof	3 wks	Mon 4/2/18	Fri 4/20/18	14						
18		Set pumps and pipe in	2 wks	Mon 4/23/18	Fri 5/4/18	7,17						
19		Set and pipe chiller	1 wk	Mon 5/7/18	Fri 5/11/18	6,17,18						
20		Power pumps	1 wk	Mon 5/7/18	Fri 5/11/18	9,15,18						
21		Power chiller	1 wk	Mon 5/14/18	Fri 5/18/18	9,15,19						
22		Controls wiring	3 wks	Mon 4/9/18	Fri 4/27/18	10,15						
23		Fill-test-flush	3 days	Mon 5/14/18	Wed 5/16/18	20						
24		Start up	1 day	Thu 5/17/18	Thu 5/17/18	23						
25		T&B	1 day	Fri 5/18/18	Fri 5/18/18	24						
26		Commissioning	1 wk	Mon 5/21/18	Fri 5/25/18	25						

Project: Kendall County PS CHW P
Date: Mon 2/12/18

Task		External Milestone		Manual Summary Rollup	
Split		Inactive Task		Manual Summary	
Milestone		Inactive Milestone		Start-only	
Summary		Inactive Summary		Finish-only	
Project Summary		Manual Task		Deadline	
External Tasks		Duration-only		Progress	

Kendall County and Trane



Providing turnkey retrofits and energy services to minimize project first costs and maximize energy savings



Turnkey & Energy Services

Providing equipment controls and systems service through preventative maintenance and repairs



Traditional HVAC Services

Providing equipment and controls as the preferred supplier



**Preferred equipment
and
controls provider**

Providing bids on controls systems as part of a larger plan and spec project



**Bidding controls
vendor**

Providing bids on equipment systems as part of a larger plan and spec project



**Bidding
equipment
vendor**



U.S. COMMUNITIES

IMPROVING COMMUNITIES THROUGH ENERGY EFFICIENCY



TRANE

Recent Trane and US Communities Projects

Village of Northbrook Police Station

This project encompassed a full HVAC retrofit of their rooftop VAV system, as well as a replacement of their make-up air unit for the gun range. Trane handled this project Turnkey for the village.

Project Cost: \$810k

Village of Niles Fire Station

The Village of Niles chose to renovate their fire station in lieu of building a brand new station. Trane was chosen because of their contract with US Communities to handle a full retrofit of the station including: mechanical, plumbing, electrical, and cosmetic upgrades.

Project Cost: \$1.25M

Forest Preserve District of DuPage County

Their headquarters building was due for a controls upgrade and Trane was able to utilize the COOP to get under budget for them while providing a new front end system.

Project Cost: \$20k

Association House

Association house worked directly with Trane to replace their existing cooling tower with a Turnkey project.

Project Cost: \$220k

Elk Grove Park District

The Park District worked with Trane a few years ago to replace some of their boilers, and were very happy working with Trane directly they are replacing (2) more boilers summer 2018.

Project Cost: \$240k



TRANE®

HVAC Systems and Solutions
Easier, Simpler, Quicker with Cooperative Purchasing



Fill Your Comfort Solutions with Trane® and U.S. Communities™

For over 100 years, Trane® has been a leader in state-of-the-art heating, ventilation, and air conditioning systems for commercial, industrial, and institutional applications.



Our proven success in delivering high-performance HVAC systems and services to customers, our commitment to sustainability and energy efficiency, and our reputation for reliability combined with advanced innovation makes Trane the ideal supplier for all U.S. Communities participants.

It can be a challenge to maintain high-quality building environments within budget constraints. Required energy efficiency and environmental sustainability may seem financially out of reach.

Our contract with U.S. Communities™ allows customers to benefit from the potential cooperative purchasing power of up to 90,000 public agencies.

U.S. Communities, a cooperative purchasing organization, provides world class government procurement resources and solutions.

All contracts available through U.S. Communities are competitively bid by a lead public agency and provide access to a broad line of top national suppliers.

U.S. Communities delivers excellence in cooperative solutions by providing:

- Third-party audits
- Benchmarking analyses
- Rigorous supplier commitments

Who Can Participate?

Many different types of government and nonprofit entities qualify to purchase through U.S. Communities.



K-12 school districts and higher education



Cities, towns, counties, states, and other government entities



Nonprofit organizations such as museums, religious institutions, and civic groups



Housing and transportation authorities, ports and other special districts



Why purchase Trane® HVAC systems and services through U.S. Communities™?

Increase your purchasing power: Competitive pricing on world-class systems and services from Trane® ensures cost-conscious solutions to your HVAC needs.

Simplify your buying process: The Trane contract through U.S. Communities™ was competitively solicited by Hartford County Public Schools in accordance with their public purchasing

rules and regulations. Applying these competitive principles satisfies the competitive bid requirements for most state and local government agencies.

Maximize your productivity: The expedited procurement process offers greater efficiency and consistency in purchasing. Your Trane systems and services are delivered quickly. Save important project time.



The U.S. Communities contract includes the entire Trane portfolio of energy-efficient HVAC systems and advanced controls, as well as building, contracting, and energy services.

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Visit www.uscommunities.org and fill out the simple and fast application form. That's all you need to do to start purchasing Trane products through this outstanding purchasing cooperative. There's never a fee to register.

Learn More

Visit Trane.com to see the full range of our products and services.

Visit Trane.com to see the full range of our products and services.



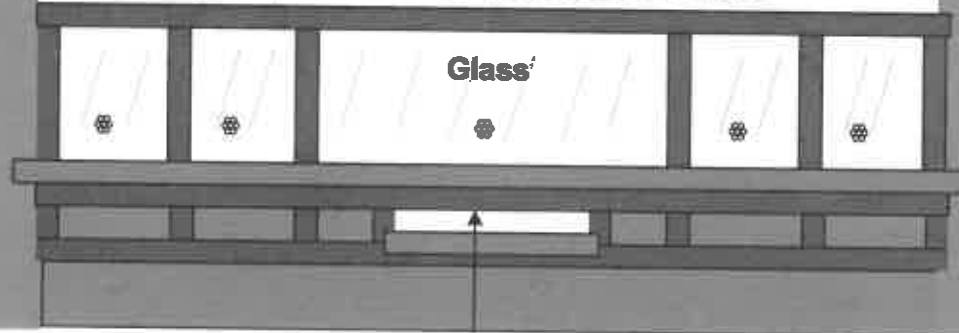
Ingersoll Rand (NYSE:IR) advances the quality of life by creating comfortable, sustainable and efficient environments. Our people and our family of brands—including Club Car®, Ingersoll Rand®, Thermo King® and Trane®—work together to enhance the quality and comfort of air in homes and buildings, transport and protect food and perishables, and increase industrial productivity and efficiency. We are a \$13 billion global business committed to a world of sustainable progress and enduring results.



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Health Department

Open space for air to pass between areas



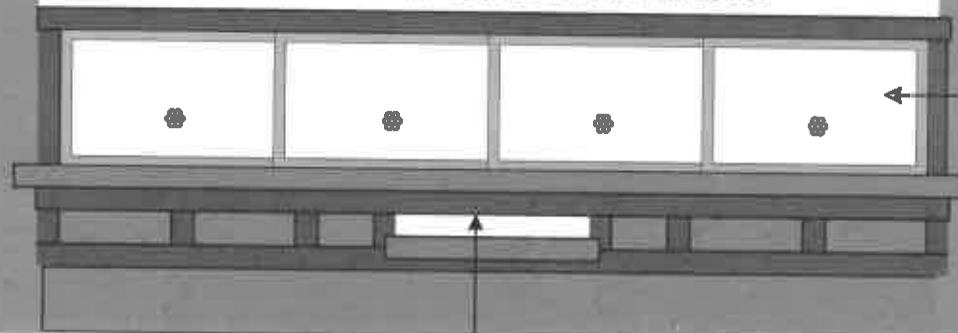
Version 1

**Transaction Point
4' W x 6" T**

Glass 8' L x 3' High with 1/4" Drilled Holes for Communication

Health Department

Open space for air to pass between areas



**Version 2 with Window
frames from metal**

**Transaction Point
4' W x 6" T**

Frame 3'H x 5" L Glass

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1 012018	AT & T MOBILITY	15192000	PHONES	02/20/18	01020016207	CELLULAR PHONES		151.92 ***	cwald
								151.92*	
2 010150	AAREN PEST CONTROL	26903	PEST CONTROL	02/20/18	01020016214	ANNUAL CONTRACTS		740.00	cwald
3 010455	ADVANCED ELEVATOR	42634	ELEVATOR SERVICE	02/20/18	01020016214	ANNUAL CONTRACTS		1,427.71	cwald
4 031212	CLEANER LIVING SERVICES INC	K132	CLEANING	02/20/18	01020016214	ANNUAL CONTRACTS		16,185.12	cwald
5 050774	ECOLAB	8164201	DISH MACHINE LEASE	02/20/18	01020016214	ANNUAL CONTRACTS		234.95	cwald
6 230905	WINNINGER EXCAVATING, INC	15-5228	SNOW REMOVAL	02/20/18	01020016214	ANNUAL CONTRACTS		8,300.00	cwald
								26,887.78*	
7 040177	DARLING INGREDIENTS, INC	148187	SERVICES	02/20/18	01020016215	CONTRACTUAL SERVICES		163.00	cwald
8 160177	PARK VENDING	50343-44, 46-49	SERVICES	02/20/18	01020016215	CONTRACTUAL SERVICES		313.50	cwald
								476.50*	
9 012061	ATLAS BOBCAT	BV7195	MAINTENANCE	02/20/18	01020016216	EQUIPMENT MAINTENANCE		681.56	cwald
								681.56*	
.0 110531	KENDALL CO HIGHWAY DEPT	02012018	FUEL	02/20/18	01020016217	VERICLE MAINT/GAS		288.87	cwald
								288.87*	
.1 010394	ACTION GRAPHIX LTD	2807	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES		25.00	cwald
.2 030840	C.E.S.	MTG/040231	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES		25.97	cwald
.3 050774	ECOLAB	8415601	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES		1,096.10	cwald
.4 060304	FIRST NATIONAL BANK OMAHA	57880	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES		578.80	cwald
.5 060420	FASTENAL	ILPLA23319	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES		22.37	cwald
.6 061585	PERFORMANACE FOODSERVICE	3726806	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES		256.70	cwald
.7 071806	GRAINGER	9677277361	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES		135.30	cwald
.8 071806	GRAINGER	9678498701	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES		28.92	cwald
.9 071806	GRAINGER	9691974605	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES		39.25	cwald
:0 081453	HOME DEPOT CREDIT SERVICES	LOST CHECK	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES		41.33	*****
:1 091330	ILLCO, INC	1330583	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES		836.34	cwald
:2 130161	MARK'S PLUMBING PARTS & PRODUC	INV001677499	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES		1,402.92	cwald
:3 130161	MARK'S PLUMBING PARTS & PRODUC	INV001678659	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES		271.02	cwald
:4 230237	WAREHOUSE DIRECT WORKPLACE SOL	3767317-0	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES		152.00	cwald
:5 230237	WAREHOUSE DIRECT WORKPLACE SOL	3765010-0	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES		1,829.99	cwald
:6 251493	YORKVILLE ACE & RADIO SHACK	164969	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES		444.00	cwald
								7,186.01*	
Total FACILITIES MANAGEMENT								35,672.64*	
BUILDING AND ZONING									
:7 020541	BUILDING & ZONING PETTY CASH	JAN 12, 2018	OFFICE SUPPLIES	02/20/18	01020026200	OFFICE SUPPLIES		10.00	pherber
:8 110565	KENDALL PRINTING	2491	ENVELOPES	02/20/18	01020026200	OFFICE SUPPLIES		46.45	pherber
:9 191522	SOURCE ONE OFFICE PRODUCTS	531540	OFFICE SUPPLIES	02/20/18	01020026200	OFFICE SUPPLIES		28.06	pherber
								84.51*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
10 110515	KENDALL COUNTY RECORD	41053	OSWEGO LEDGER RENEWA	02/20/18	01020026202	BOOKS/SUBSCRIPTIONS		28.00	pherber
								28.00*	
11 020541	BUILDING & ZONING PETTY CASH	JAN 17, 2018	CMAP CONFERENCE 1/17	02/20/18	01020026204	CONFERENCES		18.00	pherber
								18.00*	
12 012018	AT & T MOBILITY	01282018	JANUARY FINAL AT&T C	02/20/18	01020026207	CELLULAR PHONE		11.88	*** pherber
13 220620	VERIZON	9800253245	CELL PHONE	02/20/18	01020026207	CELLULAR PHONE		270.08	***
								281.96*	
14 012290	AUTOMOTIVE SPECIALTIES INC	22697	2017 TRUCK MAINTENAN	02/20/18	01020026217	VEHICLE MAINT/REPAIRS		102.87	pherber
15 110531	KENDALL CO HIGHWAY DEPT	JANUARY 2018	JANUARY FUEL PBZ TRU	02/20/18	01020026217	VEHICLE MAINT/REPAIRS		76.42	pherber
								179.29*	
16 261005	RANDY ERICKSON	JANUARY 2018	JANUARY PLUMBING INS	02/20/18	01020026361	PLUMBING INSPECTIONS		1,400.00	pherber
								1,400.00*	
17 110545	KENDALL COUNTY RECORDER	898	NOVEMBER 2017 RECORD	02/20/18	01020026370	RECORDING EXPENSE		201.00	pherber
								201.00*	
18 020541	BUILDING & ZONING PETTY CASH	2/3/2018	RPC ANNUAL MEETING R	02/20/18	01020026380	REGIONAL PLAN COMMISSION		38.46	pherber
								38.46*	
Total BUILDING AND ZONING								2,231.22*	
COUNTY CLERK & RECORDER									
19 091281	ILLINOIS OFFICE SUPPLY	54752	CERT OF DEATH RECORD	02/20/18	01020066200	OFFICE SUPPLIES		193.50	** jhanna
10 191522	SOURCE ONE OFFICE PRODUCTS	531818	OFFICE SUPPLIES	02/20/18	01020066200	OFFICE SUPPLIES		142.78	jhanna
11 191522	SOURCE ONE OFFICE PRODUCTS	531737	OFFICE SUPPLIES	02/20/18	01020066200	OFFICE SUPPLIES		39.01	jhanna
12 191522	SOURCE ONE OFFICE PRODUCTS	531845	OFFICE SUPPLIES	02/20/18	01020066200	OFFICE SUPPLIES		32.57	
								407.86*	
13 082177	RANDY HUTCHISON	REIMB MILEAGE	MILEAGE	02/20/18	01020066205	MILEAGE		82.84	jhanna
								82.84*	
14 031552	COM TEK COMPUTER SPECIALISTS	6487	SUPPORT	02/20/18	01020066215	CONTRACTUAL SERVICES/CONS		1,132.71	** skraber
								1,132.71*	
Total COUNTY CLERK & RECORDER								1,623.41*	
ELECTION COSTS									
15 230050	VOTEC	12679	VEMACS SUPPORT 2/1/	02/20/18	01020076215	CONTRACTUAL SERVICES		36,006.24	jhanna
								36,006.24*	
16 050914	ELECTION SYSTEMS & SOFTWARE IN	1028213	ELECION SUPPLIES	02/20/18	01020076427	ELECTION SUPPLIES		690.79	jhanna
17 060319	FIRST NATIONAL BANK OMAHA	FEB18	BATTERIES ELECTION L	02/20/18	01020076427	ELECTION SUPPLIES		95.42	** ghauga
18 110567	KENDALL PRINTING	18-0122-3	ELECTION SUPPLIES	02/20/18	01020076427	ELECTION SUPPLIES		384.70	jhanna
19 191522	SOURCE ONE OFFICE PRODUCTS	531755	ELECTION SUPPLIES	02/20/18	01020076427	ELECTION SUPPLIES		2.59	jhanna
								1,173.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'3 161660	PREMIER MAILING & PRINTING	1507519	BUSINESS CARDS X 4	02/20/18	01020096219	PRINTING		118.00	tpage
								118.00*	
'4 050918	ELAN FINANCIAL SERVICES	FEBRUARY 2018	CORR CERT JACKETS	02/20/18	01020096240	UNIFORMS (SHERIFF)		267.84	**** tpage
'5 150819	RAY O' HERRON	020118	OPS UNIFORMS	02/20/18	01020096240	UNIFORMS (SHERIFF)		283.92	** tpage
'6 150819	RAY O' HERRON	020118	CORR. UNIFORMS	02/20/18	01020096240	UNIFORMS (SHERIFF)		1,001.33	** tpage
'7 150819	RAY O' HERRON	020118	BADGES/NAMEPLATES	02/20/18	01020096240	UNIFORMS (SHERIFF)		367.45	** tpage
								1,920.54*	
'8 050918	ELAN FINANCIAL SERVICES	FEBRUARY 2018	SPIT HOODS	02/20/18	01020096435	POLICE SUPPLIES		52.00	**** tpage
'9 120128	LABSOURCE, INC.	006455925	CORR. GLOVES	02/20/18	01020096435	POLICE SUPPLIES		2,052.00	tpage
'10 191020	SIRCHIE FINGER PRINT LABORATOR	MULTI INVOICES	SWAB KIT	02/20/18	01020096435	POLICE SUPPLIES		202.55	tpage
								2,306.55*	
'11 031823	CRITTER CARE	220523	MIKO	02/20/18	01020096437	CANINE EXPENSE		288.43	tpage
								288.43*	
'12 041503	DOJE'S FORENSIC SUPPLIES	20989	COPS PROMO	02/20/18	01020096439	INVESTIGATIONS		57.85	tpage
'13 050918	ELAN FINANCIAL SERVICES	FEBRUARY 2018	BATTERIES	02/20/18	01020096439	INVESTIGATIONS		8.13	**** tpage
'14 191020	SIRCHIE FINGER PRINT LABORATOR	MULTI INVOICES	COPS PROMO SYNTH BLO	02/20/18	01020096439	INVESTIGATIONS		37.94	tpage
								103.92*	
Total SHERIFF								30,255.43*	
CORRECTIONS									
'15 010453	ADVANCED CORRECTIONAL HEALTHCA	73029	MEDICAL SERVICES	02/20/18	01020106215	CONTRACTUAL SERVICES/CONS		14,998.56	tpage
'16 031627	CONSOLIDATED CORRECTIONAL FOOD	22012418	FOOD SERVICE	02/20/18	01020106215	CONTRACTUAL SERVICES/CONS		14,068.68	tpage
								29,067.24*	
'17 071568	THOMAS GOODSPEED	IOWA - CLARINDA	INMATE PICK UP	02/20/18	01020106451	PRISONER TRANSPORT		76.50	*** tpage
'18 230151	HERB WALTON	CLARINDA IOWA	INMATE PICK UP	02/20/18	01020106451	PRISONER TRANSPORT		76.50	*** tpage
								153.00*	
'19 031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	02/20/18	01020106455	MEDICAL EXPENSES		100.62	tpage
'20 040710	DREYER CLINIC INC.	MULTI INVOICES	INMATE MEDICAL	02/20/18	01020106455	MEDICAL EXPENSES		725.28	tpage
'21 040821	DIAMOND PHARMACY SERVICE	IN000794669	INMATE RX	02/20/18	01020106455	MEDICAL EXPENSES		20,588.15	tpage
'22 160178	PATHOLOGY ASSOCIATES OF AURORA	330744221	INMATE MEDICAL	02/20/18	01020106455	MEDICAL EXPENSES		8.89	tpage
'23 172139	QUILL CORPORATION	4053031	MEDICAL SUPPLIES	02/20/18	01020106455	MEDICAL EXPENSES		38.75	tpage
'24 182111	RUSH COPLEY ONCOLOGY YORKVILLE	2139345970	INMATE MEDICAL	02/20/18	01020106455	MEDICAL EXPENSES		42.50	tpage
'25 220120	VALLEY IMAGING CONSULTANTS	MULTI INVOICES	INMATE MEDICAL	02/20/18	01020106455	MEDICAL EXPENSES		19.90	tpage
								21,524.09*	
Total CORRECTIONS								50,744.33*	
EMA									
'16 070944	JOSEPH GILLESPIE	'18 ILEAS	EMA CONF. PER DIEM	02/20/18	01020126204	CONFERENCES		127.50	tpage
								127.50*	

Vendor#

Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

17	050918	ELAN FINANCIAL SERVICES	FEBRUARY 2018	EMA WEATHER TRAINING	02/20/18	01020126206	TRAINING	200.00	*****	tpage
								200.00*		
18	031495	COMCAST	EMA DUE 022518	EMA SERVICES	02/20/18	01020126207	TELEPHONE	37.93	***	tpage
19	040917	DISH NETWORK	012518	EMA SERVICES	02/20/18	01020126207	TELEPHONE	78.53	***	tpage
10	220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	02/20/18	01020126207	TELEPHONE	111.16	*****	tpage
								227.62*		
11	031518	COMMONWEALTH EDISON	012418	33 1/2 HAMPTON	02/20/18	01020126461	RADIO/SIREN MAINTENANCE	19.08	***	tpage
								19.08*		

Total EMA

574.20*

CIRCUIT COURT CLERK

12	110560	KENDALL PRINTING	18-0122-4	OFC SUPPLY-FRONT COU	02/20/18	01020146200	OFFICE SUPPLIES	48.00		ccollins
13	120280	LAND'S END BUSINESS OUTFITTERS	SIN5706274	OFC SUPPLY-2 RELACEM	02/20/18	01020146200	OFFICE SUPPLIES	80.80		ccollins
14	191522	SOURCE ONE OFFICE PRODUCTS	531663	OFC SUPPLY-TRAFFIC P	02/20/18	01020146200	OFFICE SUPPLIES	45.54		ccollins
15	191522	SOURCE ONE OFFICE PRODUCTS	531778	OFC SUPPLY-POST IT F	02/20/18	01020146200	OFFICE SUPPLIES	14.49		ccollins
16	191522	SOURCE ONE OFFICE PRODUCTS	531778	OFC SUPPLY-INK BOTTL	02/20/18	01020146200	OFFICE SUPPLIES	12.36		ccollins
17	191527	SOUTHERN COMPUTER WAREHOUSE (S	000480177	OFC SUPPLY-HEWLETT P	02/20/18	01020146200	OFFICE SUPPLIES	58.50		ccollins
								259.69*		

Total CIRCUIT COURT CLERK

259.69*

JURY COMMISSION

18	031499	COMCAST	02CABLE	JURY ROOM CABLE	02/20/18	01020156200	OFFICE SUPPLIES	12.63		nswiss
								12.63*		
19	102114	JUDICIAL SYSTEMS INC	6128020101	JURY SYSTEM ANNUAL S	02/20/18	01020156476	AUTOMATION	4,278.00		nswiss
								4,278.00*		

Total JURY COMMISSION

4,290.63*

CIRCUIT COURT JUDGE

0	031525	VICKI COHEN	02TRANS	COURT ORDERED TRANSC	02/20/18	01020166151	COURT REPORTER/TRANSCRIPT	490.00		nswiss
								490.00*		
1	191522	SOURCE ONE OFFICE PRODUCTS	531792/ 531706	LEGAL PADS/ BINDES/	02/20/18	01020166200	OFFICE SUPPLIES	45.30		nswiss
2	191952	STAPLES ADVANTAGE	8048340549	CHAIR MAT/ TOWEL HOL	02/20/18	01020166200	OFFICE SUPPLIES	67.87		nswiss
3	196050	NICOLE SWISS	02MUKT	BAILIFF COAT/ ANNIVE	02/20/18	01020166200	OFFICE SUPPLIES	37.92		nswiss
								151.09*		
4	011325	MAJER, SHEEN & PIERETH	02CC	COURT APPT ATTY	02/20/18	01020166481	STATUATORY EXPENSES	112.50		nswiss
5	011382	AMERIMEX BILINGUAL SERVICES IN	02INT	INTERPRETING FOR THE	02/20/18	01020166481	STATUATORY EXPENSES	2,601.39		nswiss
6	021852	BRIDGES	3117/ 3118	INTERPRETING FOR THE	02/20/18	01020166481	STATUATORY EXPENSES	551.19		nswiss
7	021932	TIMOTHY BROWN, PSY D.	02CC2	COURT APPT EVAL	02/20/18	01020166481	STATUATORY EXPENSES	750.00		nswiss
8	030894	HENRY CHEUNG	18CM38	INTERPRETING FOR THE	02/20/18	01020166481	STATUATORY EXPENSES	197.25		nswiss
9	120104	LBR PSYCHOLOGICAL CONSULTANTS,	1846A	COURT APPT EVAL	02/20/18	01020166481	STATUATORY EXPENSES	1,600.00		nswiss
10	120152	LANGUAGE LINE SERVICES	4244683	INTERPRETING FOR THE	02/20/18	01020166481	STATUATORY EXPENSES	34.45		nswiss

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
192013	STATE TREASURER	0003	FEES	02/20/18	01020166482	ST APPORT/JUDGES' SALARIE		5,846.78*	
								3,391.53	skraber
								3,391.53*	
						Total CIRCUIT COURT JUDGE		9,879.40*	
	CORONER								
011243	ALLEGRA MARKETING, PRINT & MAI	165555	NOTEPADS	02/20/18	01020176200	OFFICE SUPPLIES		60.00	jpurcell
								60.00*	
161814	JACQUIE PURCELL	TR.02.2018	PER DIEM/TRAINING/MT	02/20/18	01020176206	TRAINING		127.50	jpurcell
								127.50*	
110531	KENDALL CO HIGHWAY DEPT	01/2018	GASOLINE JANUARY 201	02/20/18	01020176217	VEHICLE MAINTENANCE		17.66	jpurcell
								17.66*	
150819	RAY O' HERRON	1804785-IN	PANTS/APPAREL	02/20/18	01020176240	CLOTHING ALLOWANCE		111.21	jpurcell
								111.21*	
011255	KRISTIN ESCOBAR ALVARENGA	MULTI-AUTOPSY	AUTOPSIES (2) 180103	02/20/18	01020176490	AUTOPSIES		2,170.00	jpurcell
								2,170.00*	
						Total CORONER		2,486.37*	
	COMBINED COURT SERVICES								
222058	VISA	FEB'18	OFFICE SUPPLIES	02/20/18	01020186200	OFFICE SUPPLIES		121.94	**** mperrot
230237	WAREHOUSE DIRECT WORKPLACE SOL	37811010	OFFICE SUPPLIES	02/20/18	01020186200	OFFICE SUPPLIES		155.42	mperrot
230237	WAREHOUSE DIRECT WORKPLACE SOL	37630190	OFFICE SUPPLIES	02/20/18	01020186200	OFFICE SUPPLIES		28.58	mperrot
230237	WAREHOUSE DIRECT WORKPLACE SOL	37637160	OFFICE SUPPLIES	02/20/18	01020186200	OFFICE SUPPLIES		37.30	mperrot
230237	WAREHOUSE DIRECT WORKPLACE SOL	37590241	OFFICE SUPPLIES	02/20/18	01020186200	OFFICE SUPPLIES		4.11	mperrot
230237	WAREHOUSE DIRECT WORKPLACE SOL	37590240	OFFICE SUPPLIES	02/20/18	01020186200	OFFICE SUPPLIES		69.36	mperrot
								416.71*	
111513	KONICA MINOLTA	31389726	MNTHLY CHG/FEB'18	02/20/18	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mperrot
								163.00*	
222058	VISA	FEB'18	VEHICLE EXPENSE	02/20/18	01020186217	VEHICLE EXPENSE		391.21	**** mperrot
								391.21*	
						Total COMBINED COURT SERVICES		970.92*	
	PUBLIC DEFENDER								
030847	VICTORIA CHUFFO	67575	DRUG CT CONF/PLANE T	02/20/18	01020196204	CONFERENCES		251.60	djenkins
								251.60*	
021932	TIMOTHY BROWN, PSY D.	1/18/18	RAMSEY/17CF254	02/20/18	01020196215	CONTRACTUAL SERVICES		450.00	djenkins
								450.00*	

COMBINED Claims Listing

02/13/18

8:39:29 AM

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17 120152	LANGUAGE LINE SERVICES	4244646	WOLDENKIDAN/17CF283	02/20/18	01020196511	INTERPRETER SERVICES		146.15	djenkins
								146.15*	
18 030932	CIOX HEALTH	0237069198	URIBE/17CF265	02/20/18	01020196513	STATUTORY EXPENSES/INVEST		22.05	djenkins
19 200897	MIRIAM TORRES	JAN18	CANO/15CF273	02/20/18	01020196513	STATUTORY EXPENSES/INVEST		32.50	djenkins
10 200897	MIRIAM TORRES	JAN 29	FIGUEROA/17CF172	02/20/18	01020196513	STATUTORY EXPENSES/INVEST		78.00	djenkins
11 200897	MIRIAM TORRES	01/18	PARKER/16CF337	02/20/18	01020196513	STATUTORY EXPENSES/INVEST		78.00	djenkins
								210.55*	
Total PUBLIC DEFENDER								1,058.30*	
STATES ATTORNEY									
12 161660	PREMIER MAILING & PRINTING	1507526	2 SETS OF BUSINESS C	02/20/18	01020206200	OFFICE SUPPLIES		60.00	jstroup
13 191522	SOURCE ONE OFFICE PRODUCTS	425610	OFFICE SUPPLIES	02/20/18	01020206200	OFFICE SUPPLIES		1,333.54	jstroup
								1,393.54*	
14 091271	IL PROSECUTOR SERVICES, LLC	KCSAO 3	2018 SUBSCRIPTION-IL	02/20/18	01020206202	BOOKS/SUBSCRIPTIONS		200.00	jstroup
15 230575	WEST GROUP PAYMENT CTR	837545013	BOOKS/SUBSCRIPTIONS	02/20/18	01020206202	BOOKS/SUBSCRIPTIONS		306.55	jstroup
								506.55*	
16 091289	IL STATE'S ATTORNEY ASSOC	KCSAO 1	2018 MEMBERSHIP DUES	02/20/18	01020206203	DUES/MEMBERSHIPS		350.00	jstroup
								350.00*	
17 230531	ERIC WEIS	SAO 1	REIMBURSEMENT-MILEAG	02/20/18	01020206206	TRAINING		34.88	jstroup
								34.88*	
18 220620	VERIZON	9800307105	CELL PHONES	02/20/18	01020206207	CELL PHONES		227.55 ***	jstroup
								227.55*	
19 031497	LISA COFFEY	48	PROFESSIONAL SERVICE	02/20/18	01020206215	CONTRACTUAL SERVICES		1,000.00	jstroup
								1,000.00*	
10 220124	MARYANNE J. VALENZIO, CSR	SAO 3	01/22/18 GJ & TRANSC	02/20/18	01020206239	TRANSCRIPTS		588.00	jstroup
11 220124	MARYANNE J. VALENZIO, CSR	SAO 3	P V. PEARSON 16 CM 8	02/20/18	01020206239	TRANSCRIPTS		199.50	jstroup
12 220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	02/05/18 GJ & TRANSC	02/20/18	01020206239	TRANSCRIPTS		476.00	jstroup
								1,263.50*	
13 030070	CACI	SAO 4	'18 CHAMPION OF CHID	02/20/18	01020206520	CHILD ADVOCACY BD		880.00	jstroup
								880.00*	
14 102109	JP MORGAN CHASE BANK, N.A.	SB902752-11	FEE FOR RECORDS ON G	02/20/18	01020206521	TRIALS/HEARINGS		25.78	jstroup
15 110615	KENOSHA CIRCUIT COURT	SAO 5	FEE FOR CERTIFIED CO	02/20/18	01020206521	TRIALS/HEARINGS		14.00	jstroup
16 192007	ST ATTY APPELLATE PROSECUTOR	SAO 2	LODGING - P V YANG C	02/20/18	01020206521	TRIALS/HEARINGS		77.49	jstroup
								117.27*	
Total STATES ATTORNEY								5,773.29*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
SUPERVISOR OF ASSESSMENT									
17	091287	ILLINOIS PROPERTY ASSMT. INSTI 001	IPAI CLASS - ANDY	02/20/18	01020226206	TRAINING		680.00	sreinert
18	091287	ILLINOIS PROPERTY ASSMT. INSTI 002	IPAI CLASS - LORI	02/20/18	01020226206	TRAINING		680.00	sreinert
19	130152	MARRIOTT HOTEL & CONF. CENTER 98561100	LORI - TRAINING	02/20/18	01020226206	TRAINING		672.00	sreinert
								2,032.00*	
10	110568	KENDALL PRINTING (ASSESSMENT) 18-0122	ENVELOPES	02/20/18	01020226219	PRINTING		1,857.10	sreinert
								1,857.10*	
Total SUPERVISOR OF ASSESSMENT								3,889.10*	
COUNTY TREASURER									
11	191522	SOURCE ONE OFFICE PRODUCTS 191522	OFFICE SUPPLIES	02/20/18	01020256200	OFFICE SUPPLIES		42.83	skraber
								42.83*	
12	060499	JILL FERKO, COUNTY TREASURER 00002	MILEAGE	02/20/18	01020256205	MILEAGE		19.42	skraber
								19.42*	
13	031552	COM TEK COMPUTER SPECIALISTS 6487	SUPPORT	02/20/18	01020256215	CONTRACTUAL SERVICES/CONS		1,571.96	** skraber
								1,571.96*	
14	060499	JILL FERKO, COUNTY TREASURER ABC 3	1095 MULTI EMPLOYER	02/20/18	01020256540	PAYROLL MATERIALS		1,299.95 ***	
								1,299.95*	
Total COUNTY TREASURER								2,934.16*	
EMPLOYEE HEALTH INSURANCE									
15	010185	BENEFITWALLET SHIFKA	HSA FUNDING	02/20/18	01020276547	HEALTH INSURANCE PREMIUMS		2,500.00 ***	
16	010185	BENEFITWALLET JIRASEK	HSA FUNDING	02/20/18	01020276547	HEALTH INSURANCE PREMIUMS		1,125.00 ***	
17	030445	CBIZ PAYROLL 2212722	INTER-COMPANY BILLIN	02/20/18	01020276547	HEALTH INSURANCE PREMIUMS		113.40 ***	
18	030445	CBIZ PAYROLL 2217856	FSA COMPLIANCE FEE	02/20/18	01020276547	HEALTH INSURANCE PREMIUMS		187.95 ***	
19	030445	CBIZ PAYROLL 2218098	HRA COMPLIANCE FEE	02/20/18	01020276547	HEALTH INSURANCE PREMIUMS		82.50 ***	
10	211470	UNITEDHEALTHCARE 18018000838	LIFE INS	02/20/18	01020276547	HEALTH INSURANCE PREMIUMS		559.05 *****	
11	211470	UNITEDHEALTHCARE 1801700006921	LIFE INSURANCE	02/20/18	01020276547	HEALTH INSURANCE PREMIUMS		555.65 *****	
								5,123.55*	
Total EMPLOYEE HEALTH INSURANCE								5,123.55*	
AUDITING & ACCOUNTING									
12	231010	WIPFLI 1206890	AUDIT	02/20/18	01020286549	AUDITING & ACCT SERVICE		25,500.00	skraber
								25,500.00*	
Total AUDITING & ACCOUNTING								25,500.00*	
PRE-PAID POSTAGE									
13	160982	PITNEY BOWES ABC	POSTAGE	02/20/18	01020296550	PRE-PAID POSTAGE EXPENSE		30,000.00 ***	
								30,000.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PRE-PAID POSTAGE								30,000.00*	
OFFICE OF ADM SERVICES									
'4	110565	KENDALL PRINTING	18-0201-2	LCALDWELL BUS CARDS	02/20/18	01020306200	OFFICE SUPPLIES	58.00	vmcclain
'5	150611	OFFICE DEPOT	101530945001	OFFICE SUPPLIES	02/20/18	01020306200	OFFICE SUPPLIES	78.90	vmcclain
'6	150611	OFFICE DEPOT	MULTI	BULLETIN BOARD/SUPPL	02/20/18	01020306200	OFFICE SUPPLIES	211.98	vmcclain
								348.88*	
'7	010403	ADM SERVICES PETTY CASH	JAN2018	KOEPPPEL - UCCI	02/20/18	01020306205	MILEAGE	18.81	** vmcclain
								18.81*	
'8	090320	IL CITY MANAGEMENT ASSOC	1129	IT DIRECTOR AD	02/20/18	01020306561	ADVERTISEMENTS	50.00	vmcclain
'9	190816	SHAW MEDIA	1502492	SENIOR LEVY AD	02/20/18	01020306561	ADVERTISEMENTS	66.34	vmcclain
								116.34*	
Total OFFICE OF ADM SERVICES								484.03*	
GENERAL INSURANCE & BONDING									
'0	141584	NOTARY PUBLIC ASSOCIATION OF I	RENEWAL	NOTARY RENEWALS	02/20/18	01020316575	BONDS	324.00	*** vmcclain
'1	141584	NOTARY PUBLIC ASSOCIATION OF I	2/08/2018	NOTARY RENEWALS	02/20/18	01020316575	BONDS	162.00	*** vmcclain
'2	230970	WINE SERGI & CO, LLC	45479	RENEWAL OF BOND: K.	02/20/18	01020316575	BONDS	100.00	jhanna
'3	230970	WINE SERGI & CO, LLC	45474	RENEWAL OF BOND: J.	02/20/18	01020316575	BONDS	100.00	jhanna
								686.00*	
Total GENERAL INSURANCE & BONDING								686.00*	
COUNTY BOARD									
'4	061288	FLORAL EXPRESSIONS AND GIFTS,	92255/1	DAVIDSON FUNERAL	02/20/18	01020326199	MISCELLANEOUS	88.95	vmcclain
								88.95*	
'5	060319	FIRST NATIONAL BANK OMAHA	FEB18	ILCMA 2018 CONFERENC	02/20/18	01020326204	CONFERENCES	112.50	** ghaugue
'6	060319	FIRST NATIONAL BANK OMAHA	FEB18	UCCI CONFERENCE	02/20/18	01020326204	CONFERENCES	105.09	** ghaugue
								217.59*	
'7	031890	LYNN CULLICK	MILEAGE	UCCI MEETING MILEAGE	02/20/18	01020326205	MILEAGE	173.34	
'8	061289	ELIZABETH E FLOWERS	MILEAGE	JANUARY 2018 MILIEAG	02/20/18	01020326205	MILEAGE	22.89	
'9	110298	MATTHEW KELLOGG	JAN MILEAGE	JANUARY 2018 MILEAGE	02/20/18	01020326205	MILEAGE	104.20	
								300.43*	
Total COUNTY BOARD								606.97*	
TECHNOLOGY SERVICES									
'0	060319	FIRST NATIONAL BANK OMAHA	FEB18	NEW WORLD USER CONFE	02/20/18	01020336204	CONFERENCES	106.02	** ghaugue
								106.02*	
'1	060319	FIRST NATIONAL BANK OMAHA	FEB18	JOB POSTING DIRECTOR	02/20/18	01020336215	CONTRACTUAL SERVICES/CONS	124.50	** ghaugue
'2	060319	FIRST NATIONAL BANK OMAHA	FEB18	JOB POSTING DIRECTOR	02/20/18	01020336215	CONTRACTUAL SERVICES/CONS	197.50	** ghaugue
								322.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
13 130040	MNJ TECHNOLOGIES DIRECT, INC.	3580684	SOPHOS SERVICE SUPPO	02/20/18	01020336586	COMPUTER MAINT/HARDWARE		3,396.75	ghauge
								3,396.75*	
14 161910	PROVEN IT	455816	TONER	02/20/18	01020336587	PRINTER EXPENSE		112.94	ghauge
15 161910	PROVEN IT	456676	TONER	02/20/18	01020336587	PRINTER EXPENSE		279.72	ghauge
16 161910	PROVEN IT	456666	TONER	02/20/18	01020336587	PRINTER EXPENSE		56.44	ghauge
17 161910	PROVEN IT	457388	TONER	02/20/18	01020336587	PRINTER EXPENSE		291.50	ghauge
								740.60*	
18 111513	KONICA MINOLTA	31389728	KONICA LEASE 1/2018	02/20/18	01020336588	COPIER EXPENSE		5,492.49	** ghauge
19 111514	KONICA MINOLTA BUSINESS SOLUTI	9004217560	KONICA CLICKS 12/13-	02/20/18	01020336588	COPIER EXPENSE		2,616.53	** ghauge
10 240570	XEROX CORPORATION	4558,0793	JAN 18 MAINTENANCE	02/20/18	01020336588	COPIER EXPENSE		104.24	ghauge
11 240570	XEROX CORPORATION	090886787	MAINTENANCE	02/20/18	01020336588	COPIER EXPENSE		16.54	ghauge
								8,229.80*	
12 012012	AT & T	7887400403	INTERNET 12/19-1/18	02/20/18	01020336589	INTERNET EXPENSE		1,052.37	***** ghauge
								1,052.37*	
						Total TECHNOLOGY SERVICES		13,847.54*	
	CASA								
13 030195	CASA OF KENDALL COUNTY	2108 GRANT	2018 GRANT DISBURSEM	02/20/18	01020346215	CASA CONTRACTUAL SERVICES		12,000.00	***
								12,000.00*	
						Total CASA		12,000.00*	
	KEW COM								
14 110425	KENCOM PUBLIC SAFETY DISPATCH	150	ANNUAL IGA REIMBURSE	02/20/18	01020356601	PUBLIC SAFETY DISPATCH		210,340.41	vmcclain
								210,340.41*	
						Total KEN COM		210,340.41*	
	PROPERTY TAX SERVICES								
15 040716	DEVNET INC	07117995	MAINTENANCE AND SUPP	02/20/18	01020416215	CONTRACTUAL SERVICES		16,690.26	skraber
								16,690.26*	
						Total PROPERTY TAX SERVICES		16,690.26*	
	FAC MGT UTILITIES								
16 190816	SHAW MEDIA	732455	TELEPHONES	02/20/18	01020446354	TELEPHONES		41.40	cwald
17 191505	SOUND INCORPORATED	D1327985	TELEPHONES	02/20/18	01020446354	TELEPHONES		561.00	cwald
								602.40*	
18 031680	CONSTELLATION ENERGY SERVICES,	89294339	ELECTRIC - PSC	02/20/18	01020446701	ELECTRIC - PSC		11,913.09	*** cwald
								11,913.09*	
19 031680	CONSTELLATION ENERGY SERVICES,	89294339	ELECTRIC - COURTHOUS	02/20/18	01020446702	ELECTRIC - COURTHOUSE		19,045.28	*** cwald
								19,045.28*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.0	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - DEC ANL C	02/20/18	01020446705	ELECTRIC - ANIMAL CONTROL		561.04	*** cwald
.1	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - NOV ANL C	02/20/18	01020446705	ELECTRIC - ANIMAL CONTROL		505.62	*** cwald
.2	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - OCT ANL C	02/20/18	01020446705	ELECTRIC - ANIMAL CONTROL		411.41	*** cwald
								1,478.07*	
.3	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - HWY NOV	02/20/18	01020446706	ELECTRIC - HIGHWAY DEPART		578.90	*** cwald
.4	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - HWY DEC	02/20/18	01020446706	ELECTRIC - HIGHWAY DEPART		715.65	*** cwald
								1,294.55*	
.5	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - HCH	02/20/18	01020446708	ELECTRIC - HISTORIC COURT		1,183.33	*** cwald
								1,183.33*	
.6	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - TOWER	02/20/18	01020446709	ELECTRIC - TOWER		224.55	*** cwald
								224.55*	
.7	031532	COMMONWEALTH EDISON 780041878	ELECTRIC	02/20/18	01020446710	ELECTRIC - ANNEX 2 BUILDI		41.87	cwald
								41.87*	
.8	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - FAC MGMT/	02/20/18	01020446711	ELECTRIC - FACILITIES/COR		281.08	*** cwald
								281.08*	
.9	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - HHS	02/20/18	01020446712	ELECTRIC - HEALTH DEPARTM		3,135.45	*** cwald
								3,135.45*	
:0	031532	COMMONWEALTH EDISON 80750167002	ELECTRIC	02/20/18	01020446713	ELECTRIC - ANNEX 3 BUILDI		167.00	cwald
								167.00*	
:1	140981	NICOR 278572922	NTRL GAS-ANIMAL CTRL	02/20/18	01020446805	NATURAL GAS - ANIMAL CONT		278.57	cwald
								278.57*	
:2	140981	NICOR 356626922	NTRL GAS-FAC MGMT/CO	02/20/18	01020446811	NATURAL GAS - FACILITIES/		356.62	cwald
								356.62*	
						Total FAC MGT UTILITIES		40,001.86*	
			ECONOMIC DEV EXPENDITURES						
:3	010403	ADM SERVICES PETTY CASH JAN2018	EDC DONUTS	02/20/18	02020006200	OFFICE SUPPLIES		18.31	** vmcclain
								18.31*	
:4	190144	SANDWICH ECONOMIC DVLP. CORP SEDC	ANNUAL EDC DUES	02/20/18	02020006203	DUES/MEMBERSHIPS		1,000.00	vmcclain
:5	190158	SANDWICH AREA CHAMBER OF COMM 8783	ANNUAL CHAMBER DUES	02/20/18	02020006203	DUES/MEMBERSHIPS		100.00	vmcclain
								1,100.00*	
:6	060319	FIRST NATIONAL BANK OMAHA FEB18	ILCMA 2018 CONFERENC	02/20/18	02020006204	CONFERENCES		112.50	** gbaug
								112.50*	
:7	020523	ANDREZ BELTRAN CRGC	MILEAGE REIMBURSEMEN	02/20/18	02020006205	MILEAGE/EXPENSE		47.74	vmcclain
								47.74*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14 200518	THE TURF TEAM	ABC 2	2018 EXMARK ZERO MOW	02/20/18	12020009999	CAPITAL EXPENDITURES		6,818.00 ***	
								6,818.00*	
Total CO HWY FUND EXPENDITURES								55,357.24*	
COUNTY BRIDGE EXPENDITURE									
15 080151	HAMPTON, LENZINI & RENWICK INC	20180180	ENG. - GALENA RD. BR	02/20/18	13020006735	CONSTRUCTION OF BRIDGES		7,009.50	ggates
16 082176	HUTCHISON ENGINEERING, INC	11	ENG. - FRD OVER CLEA	02/20/18	13020006735	CONSTRUCTION OF BRIDGES		4,063.43	ggates
17 230890	WILLETT HOFMANN & ASSOCIATES	24672	BRIDGE INSPECTIONS	02/20/18	13020006735	CONSTRUCTION OF BRIDGES		4,398.30	ggates
18 230890	WILLETT HOFMANN & ASSOCIATES	24672	ENG. - GROVE RD. BRI	02/20/18	13020006735	CONSTRUCTION OF BRIDGES		2,467.25	ggates
								17,938.48*	
Total COUNTY BRIDGE EXPENDITURE								17,938.48*	
TRANSPORTATION SALES TAX EXP									
19 101292	JOHN BURNS CONSTRUCTION	1737-01	POLE REPAIR ORCHARD	02/20/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		28,279.00	ggates
20 201024	TRAFFIC CONTROL & PROTECTION I	24937	DETOUR SIGNS MILLING	02/20/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		666.66	ggates
								28,945.66*	
21 131597	MROWCO	17-0270-02	NEGOTIATIONS - GALEN	02/20/18	19020006741	LAND ACQUISITION		18,000.00	ggates
22 230827	WHEATLAND TITLE GUARANTY CO.	585688	TITLE POLICIES	02/20/18	19020006741	LAND ACQUISITION		601.50	ggates
								18,601.50*	
23 051451	ENGINEERING ENTERPRISES INC	63507	ENG. - GALENA RD. ST	02/20/18	19020006742	ENGINEERING COST		19,883.25	ggates
24 051451	ENGINEERING ENTERPRISES INC	63507	CANNONBALL TRAIL QUI	02/20/18	19020006742	ENGINEERING COST		521.25	ggates
25 081544	HR GREEN INC.	2-116620	CONST. ENG. - ELDAMA	02/20/18	19020006742	ENGINEERING COST		14,083.43	ggates
26 082176	HUTCHISON ENGINEERING, INC	19	ENG. - RIDGE / HOLT	02/20/18	19020006742	ENGINEERING COST		5,939.15	ggates
27 230890	WILLETT HOFMANN & ASSOCIATES	24675	ENG. - MILLINGTON RD	02/20/18	19020006742	ENGINEERING COST		49,252.85	ggates
28 230890	WILLETT HOFMANN & ASSOCIATES	24675	ENG. - LITTLE ROCK R	02/20/18	19020006742	ENGINEERING COST		45,228.29	ggates
								134,908.22*	
Total TRANSPORTATION SALES TAX EXP								182,455.38*	
HEALTH & HUMAN SERV EXPENDITURES									
29 110195	KANE COUNTY - WORKFORCE DEVELO	DEC	INFRASTRUCTURE TELEC	02/20/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		47.80	vrafatcz
								47.80*	
30 110120	KANE COUNTY HEALTH DEPT	22718	WATE WELL & ONSITE W	02/20/18	21020006204	CONFERENCES & TRAINING		150.00	vrafatcz
31 230184	WAUBONSEE COMMUNITY COLLEGE	108350	CPR SERVICES	02/20/18	21020006204	CONFERENCES & TRAINING		10.00	vrafatcz
32 230945	KATY WILLIAMS	JAN	JAN	02/20/18	21020006204	CONFERENCES & TRAINING		197.12	vrafatcz
								357.12*	
33 020505	LAUREN BELVILLE	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.		87.75	vrafatcz
34 020925	KEITH BIELEMA	DEC/JAN	DEC/JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.		100.55	vrafatcz
35 021938	RACHAEL BROWNING	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.		21.26	vrafatcz
36 031920	STEVE CURATTI	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.		216.91	vrafatcz
37 041803	TODD DREFCINSKI	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.		65.41	vrafatcz
38 101351	ADAM JOHNSON	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.		69.77	vrafatcz
39 140430	VIVAN NDANGOH	DEC	DEC	02/20/18	21020006205	MILEAGE/BUSINESS EXP.		19.26	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
10 180127	VICTORIA RAFATCZ	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.		12.10	vrafatcz
11 182418	AARON RYBSKI	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.		13.63	vrafatcz
12 220903	NANCY VILLA	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.		185.30	vrafatcz
13 230204	ARISSA WALLIS	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.		68.56	vrafatcz
14 230945	KATY WILLIAMS	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.		14.50	vrafatcz
15 231605	WEX BANK	52559295	FUEL PURCHASES	02/20/18	21020006205	MILEAGE/BUSINESS EXP.		218.78	vrafatcz
								1,093.78*	
16 030969	CITADEL	126807	SHREDDING THRU 1/31/	02/20/18	21020006215	CONTRACTUAL SERVICES		379.35	vrafatcz
17 031489	CONVENTIONS PSYCHIATRY & COUNS	JAN	JAN	02/20/18	21020006215	CONTRACTUAL SERVICES		2,560.00	vrafatcz
18 031553	COMMUNITY ANSWERING SERVICE	180100990	12/20/17 - 1/20/18	02/20/18	21020006215	CONTRACTUAL SERVICES		67.70	vrafatcz
19 120956	LINDEN OAKS MEDICAL GROUP	JAN	JAN	02/20/18	21020006215	CONTRACTUAL SERVICES		4,185.00	vrafatcz
10 121940	LORNA LONDON	JAN	JAN	02/20/18	21020006215	CONTRACTUAL SERVICES		144.00	vrafatcz
								7,336.05*	
11 110565	KENDALL PRINTING	18-0202-2	FOOD INSPECTION SHEE	02/20/18	21020006219	PRINTING & PUBLICATIONS		100.55	vrafatcz
								100.55*	
12 140515	NEOPOST USA INC	15311208	IS/IM SEALER REPLACE	02/20/18	21020006775	SUPPLIES - GENERAL		47.30	vrafatcz
13 150611	OFFICE DEPOT	MULTIPLE	INK ROLL, PKG TAPE,	02/20/18	21020006775	SUPPLIES - GENERAL		68.19	vrafatcz
								115.49*	
14 011352	AMEREN IP	159346	LIHEAP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE		252.00	vrafatcz
15 011820	ARNESON OIL CO.	159347	LIHEAP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE		1,187.00	vrafatcz
16 031508	COMMONWEALTH EDISON	159348	LIHEAP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE		23,109.00	vrafatcz
17 031508	COMMONWEALTH EDISON	INVOICE 159349	LIHEAP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE		26,848.00	vrafatcz
18 080914	HICKSGAS BRAIDWOOD	159351	LIHEAP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE		1,847.00	vrafatcz
19 110532	KENDALL/GRUNDY COMMUNITY SERVI	FEB	CSG PY17 FUNDS TO KG	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE		20,000.00	vrafatcz
10 110532	KENDALL/GRUNDY COMMUNITY SERVI	SUPPORT PROG	CSBG PY17 FUNDS SUPP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE		16,041.00	vrafatcz
11 110532	KENDALL/GRUNDY COMMUNITY SERVI	HELPING HANDS	HELPING HANDS	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE		6,000.00	vrafatcz
12 140928	NICOR (ES)	158419	LIHEAP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE		23,413.00	vrafatcz
13 140928	NICOR (ES)	INVOICE 158419	LIHEAP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE		26,440.00	vrafatcz
14 190560	GRAINCO FS	159350	LIHEAP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE		4,873.00	vrafatcz
								150,010.00*	
15 222059	VISION FRIENDLY.COM	37951	WEBSITE UPDATE	02/20/18	21020009999	CAPITAL EXPENDITURES		60.00	vrafatcz
								60.00*	
						Total HEALTH & HUMAN SERV EXPENDITURE		159,120.79*	
						FOREST PRESERVE EXPENDITURE			
16 091310	IL STATE POLICE	01/31/2018	BACKGROUND REPORTS	02/20/18	27020006200	OFFICE SUPPLIES & POSTAGE		10.00	bantrim
17 111513	KONICA MINOLTA	31389728	KONICA LEASE 1/2018	02/20/18	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** gbaugc
18 111514	KONICA MINOLTA BUSINESS SOLUTI	9004217560	KONICA CLICKS 12/13-	02/20/18	27020006200	OFFICE SUPPLIES & POSTAGE		132.25	** gbaugc
								345.26*	
19 151930	OSWEGO CHAMBER OF COMMERCE	16305	OSWEGO CHAMBER-MEMBE	02/20/18	27020006203	DUES/MEMBERSHIPS		275.00	bantrim
								275.00*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				02/13/18	8:39:30 AM	Page 016
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
ELLIS WEDDINGS								
11 060304	FIRST NATIONAL BANK OMAHA	2/2/18:DG	EL-REFUSE P/U	02/20/18	27021207078	REFUSE PICKUP - ELLIS	102.08 102.08*	** bantrim
12 061826	FREE PRESS NEWSPAPERS	005484	BRIDAL EXPO	02/20/18	27021207081	PROMO/PUBLICITY - ELLIS W	216.00	bantrim
13 190816	SHAW MEDIA	11810085118	WEDDING ADS	02/20/18	27021207081	PROMO/PUBLICITY - ELLIS W	559.99 775.99*	bantrim
14 200885	TOP NOTCH RENTAL SERVICES	Q1801	ELLIS-WEDDING TENT	02/20/18	27021207089	EVENT TENT LEASE - ELLIS	15,255.00 15,255.00*	bantrim
Total ELLIS WEDDINGS							16,133.07*	
HOOVER								
15 140937	NICOR	01/11/18:SHOP	HOOVER SHOP	02/20/18	27022006860	HOOVER - GAS	41.96	bantrim
16 140937	NICOR	1/11/18:MOON	MOONSEED	02/20/18	27022006860	HOOVER - GAS	31.83	bantrim
17 140937	NICOR	1/11/18:HOUSE	HOOVER HOUSE	02/20/18	27022006860	HOOVER - GAS	84.90	bantrim
18 140937	NICOR	1/11/18:MAINT	HOOVER MAINT BLDG	02/20/18	27022006860	HOOVER - GAS	116.77	bantrim
19 140937	NICOR	1/11/18:ROOK	HOOVER ROOKERY	02/20/18	27022006860	HOOVER - GAS	153.50	bantrim
10 140937	NICOR	1/11/18:BLAZING	BLAZING STAR	02/20/18	27022006860	HOOVER - GAS	91.88	bantrim
11 140937	NICOR	1/11/18:KING	KINGFISHER	02/20/18	27022006860	HOOVER - GAS	142.61	bantrim
12 140937	NICOR	1/11/18:ML	MEADOWHAWK	02/20/18	27022006860	HOOVER - GAS	45.19 708.64*	bantrim
13 060304	FIRST NATIONAL BANK OMAHA	2/2/18:DG	HVR-REFUSE P/U	02/20/18	27022006862	HOOVER - OTHER UTILITIES	98.08 98.08*	** bantrim
14 130506	MENARDS	3952	HOOVER SHOP	02/20/18	27022006863	HOOVER - SHOP SUPPLIES	81.71 81.71*	bantrim
15 060304	FIRST NATIONAL BANK OMAHA	02/02/18:KO	HOOVER-RECYCLE CONTAI	02/20/18	27022006864	HOOVER - BUILDING MAINTEN	131.92	bantrim
16 101297	JOHN DEERE FINANCIAL	01/27/18:JD	HOOVER-WIRE CONNECTO	02/20/18	27022006864	HOOVER - BUILDING MAINTEN	6.98	** bantrim
17 130506	MENARDS	3952	HOOVER BLD SUPPLIES	02/20/18	27022006864	HOOVER - BUILDING MAINTEN	375.05	bantrim
18 180925	RIEMENSCHNEIDER ELECTRIC	12022	BATHHOUSE REPAIRS	02/20/18	27022006864	HOOVER - BUILDING MAINTEN	875.62	bantrim
19 220109	VALLEY CHIMNEY SWEEP & RESTORA	01/24/18	HOOVER-CHIMNEY SWEEP	02/20/18	27022006864	HOOVER - BUILDING MAINTEN	636.00 2,025.57*	bantrim
10 101297	JOHN DEERE FINANCIAL	01/27/18:JD	HOOVER-MISC SUPPLIES	02/20/18	27022006865	HOOVER - GROUNDS MAINTENA	225.44	** bantrim
11 130506	MENARDS	3952	HOOVER GROUNDS	02/20/18	27022006865	HOOVER - GROUNDS MAINTENA	12.50 237.94*	bantrim
12 021611	SARAH BRAGG	17-00311	BUNKHOUSE SEC DEP RE	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
13 267924	JEFF WADE	17-00234	BUNKHOUSE SEC DEP RT	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
14 267925	CURTIS ANDREWS	18-00003	ML SEC DEP RTN	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	106.25	bantrim
15 267926	TIM HICKEY	17-00270	BUNKHOUSE SEC DEP RT	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
16 267927	ELIZABETH HOUSMAN	17-00202	ML SEC DEP RTN	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
17 267929	DEREK POSS	17-00257	REFUND-FIREWOOD	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	25.00 658.75*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total HOOVER								3,810.69*	
ENV ED SCHOOL									
18	060304	FIRST NATIONAL BANK OMAHA	2/2/18:ED	SCHOOL PROGRAMS	02/20/18	27023016849	ENV EDUC - SCHOOL PROG EX	17.38	** bantrim
								17.38*	
Total ENV ED SCHOOL								17.38*	
ENV ED CAMPS									
19	060304	FIRST NATIONAL BANK OMAHA	2/2/18:ED	CAMP PHOTOS	02/20/18	27023026849	ENV EDUC - CAMPS EXPENSE	4.55	** bantrim
								4.55*	
Total ENV ED CAMPS								4.55*	
ENV ED NATURAL BEGINNINGS									
10	060304	FIRST NATIONAL BANK OMAHA	02/02/18:MG	NAT'L BEG SUPPLIES	02/20/18	27023036849	ENV EDUC - NATURAL BEGINN	68.62	bantrim
11	130506	MENARDS	4715	NB SUPPLIES	02/20/18	27023036849	ENV EDUC - NATURAL BEGINN	44.63	bantrim
								113.25*	
Total ENV ED NATURAL BEGINNINGS								113.25*	
ENV ED OTHER PUBLIC PROGRAMS									
12	060304	FIRST NATIONAL BANK OMAHA	2/2/18:ED	PET SUPPLIES	02/20/18	27023046849	ENV EDUC - OTHER PUBLIC P	94.96	** bantrim
13	060304	FIRST NATIONAL BANK OMAHA	2/2/18:ED	PROGRAM SUPPLIES	02/20/18	27023046849	ENV EDUC - OTHER PUBLIC P	77.92	** bantrim
								172.88*	
Total ENV ED OTHER PUBLIC PROGRAMS								172.88*	
GROUND & NATURAL RESOURCES									
14	220626	VERIZON (FOREST PRESERVE)	9800150946	CELL PHONES	02/20/18	27025006207	TELEPHONE - GROUND & NAT	993.98	*** bantrim
								993.98*	
15	012290	AUTOMOTIVE SPECIALTIES INC	22711	'14 FORD OIL FILTER,	02/20/18	27025006216	EQUIP - GROUND & NATURAL	64.91	bantrim
16	040538	DEKANE EQUIPMENT CORP	RA39269	KUBOTA REPAIR	02/20/18	27025006216	EQUIP - GROUND & NATURAL	688.06	bantrim
17	061021	FLATSO'S TIRE SHOP	6968	HOOVER TRUCK REPAIR	02/20/18	27025006216	EQUIP - GROUND & NATURAL	380.00	bantrim
18	101297	JOHN DEERE FINANCIAL	01/27/18:JD	SAW REPAIR, MISC	02/20/18	27025006216	EQUIP - GROUND & NATURAL	177.45	** bantrim
								1,310.42*	
19	071807	GRAINCO F.S. INC	1348116	FUEL	02/20/18	27025006217	FUEL - GAS & OIL	1,200.24	***
20	110531	KENDALL CO HIGHWAY DEPT	JAN 2018	GAS/DIESEL:JAN 2018	02/20/18	27025006217	FUEL - GAS & OIL	681.54	bantrim
								1,881.78*	
21	150529	OFFWORLD DESIGNS	18011237	ENVED-UNIFORMS	02/20/18	27025006240	UNIFORMS	88.00	bantrim
								88.00*	
22	060304	FIRST NATIONAL BANK OMAHA	2/2/18:DG	HARRIS-REFUSE P/U	02/20/18	27025006847	REFUSE PICKUP - GROUND &	140.36	** bantrim
								140.36*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'3 071807	GRAINCO F.S. INC	78009645	GLYPHOSATE	02/20/18	27025007089	SUPPLIES - SHOP		85.95	bantrim
'4 071807	GRAINCO F.S. INC	1348116	SHOP SUPPLIES	02/20/18	27025007089	SUPPLIES - SHOP		85.95	***
'5 101297	JOHN DEERE FINANCIAL	01/27/18:JD	SPACE HEATER/PROTECT	02/20/18	27025007089	SUPPLIES - SHOP		44.97	** bantrim
'6 141587	NORTHERN SAFETY CO, INC	6201230	HERBICIDE/CLEANING S	02/20/18	27025007089	SUPPLIES - SHOP		172.38	***
'7 211430	UNIQUE PRODUCTS & SERVICE	339816	SHOP SUPPLIES	02/20/18	27025007089	SUPPLIES - SHOP		420.48	bantrim
								809.73*	
Total GROUNDS & NATURAL RESOURCES								5,224.27*	
ANIMAL CONTROL EXPENSE									
'8 031603	COUNTY ANIMAL CONTROLS OF ILL	2018	MEMBERSHIP RENEWAL	02/20/18	35020006206	TRAINING		50.00	vmcclain
'9 060311	FIRST NATIONAL BANK OMAHA	TRAINING	TUITION BOOKS	02/20/18	35020006206	TRAINING		755.84	vmcclain
								805.84*	
'0 190816	SHAW MEDIA	1493006	ADOPTION AD	02/20/18	35020006897	TRANSPORTAION, BOARD & CA		5.00	vmcclain
								5.00*	
Total ANIMAL CONTROL EXPENSE								810.84*	
CO CLK DEATH CERT SURCHARGE									
'1 091281	ILLINOIS OFFICE SUPPLY	54752	CERT OF DEATH RECORD	02/20/18	37120006650	EXPENDITURES		1,477.00	** jhanna
								1,477.00*	
Total CO CLK DEATH CERT SURCHARGE								1,477.00*	
CO RECORDER DOC STORAGE									
'2 091319	IT STABILITY SYSTEMS, LLC	2018-018	MONTHLY SUPPORT	02/20/18	38020006650	DOC STORAGE EXPENSES		5,500.00	jhanna
'3 110567	KENDALL PRINTING	18-0123	OFFICE SUPPLIES / RE	02/20/18	38020006650	DOC STORAGE EXPENSES		205.55	jhanna
								5,705.55*	
Total CO RECORDER DOC STORAGE								5,705.55*	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
'4 031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	INSTALL OLD CODE3	02/20/18	39020006650	LAW ENFORCEMENT EQUIPMENT		860.00	** tpage
								860.00*	
Total SHERIFF PREV. OF ALCOHOL-CRIM								860.00*	
hidta									
'5 011438	KENNETH ANGARONE	11518-12818-1	HIDTA SERVICES	02/20/18	40120006650	OTHER		4,657.70	*** tpage
'6 021508	MICHAEL P. BOBKO	001112	HIDTA SERVICES	02/20/18	40120006650	OTHER		5,000.00	*** tpage
'7 070905	SEAN GERAGHTY	MULTI INVOICES	HIDTA SERVICES	02/20/18	40120006650	OTHER		8,733.24	*** tpage
'8 181590	NICHOLAS J. ROTI	MULTI INVOICES	HIDTA SERVICES	02/20/18	40120006650	OTHER		12,713.94	*** tpage
								31,104.88*	
'9 012013	AT & T	JAN 2018	HIDTA SERVICES	02/20/18	40120007201	SERVICES		246.89	*** tpage
'0 031495	COMCAST	HIDTA DUE 02061	HIDTA SERVICES	02/20/18	40120007201	SERVICES		708.90	*** tpage
'1 031530	COM ED	MULTI INVOICES	HIDTA SERVICES	02/20/18	40120007201	SERVICES		3,077.63	tpage
'2 160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	02/20/18	40120007201	SERVICES		1,211.50	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								5,244.92*	
Total hidta								36,349.80*	
KENDALL CO COMMISSARY FUND									
13	050774	ECOLAB	8323831	INMATE SUPPLIES	02/20/18	40320006454 INMATE SUPPLIES		697.60	tpage
								697.60*	
Total KENDALL CO COMMISSARY FUND								697.60*	
COOK COUNTY REIMB FUND									
14	031556	COPLEY MEMORIAL HOSPITAL	45451309	COOK INMATE MEDICAL	02/20/18	40520006455 MEDICAL EXPENSES		479.00	tpage
15	040821	DIAMOND PHARMACY SERVICE	IN000794676	COOK RX	02/20/18	40520006455 MEDICAL EXPENSES		4,472.73	tpage
16	220120	VALLEY IMAGING CONSULTANTS	99999	COOK INMATE MEDICAL	02/20/18	40520006455 MEDICAL EXPENSES		57.00	tpage
								5,008.73*	
Total COOK COUNTY REIMB FUND								5,008.73*	
COURT SECURITY FUND									
17	050790	ELBURN NAPA, INC.	MULTI INVOICES	LOCK MAINT.	02/20/18	42020006650 EXPENSES		12.99	** tpage
18	071843	RANDY GREER	OSHKOSH, WI	CONF. PER DIEM	02/20/18	42020006650 EXPENSES		127.50	*** tpage
19	150819	RAY O' HERRON	020118	CS UNIFORMS	02/20/18	42020006650 EXPENSES		287.00	** tpage
20	220624	VERIZON WIRELESS	MULTI INVOICES	C.S. CELL PHONES	02/20/18	42020006650 EXPENSES		112.94	***** tpage
								540.43*	
Total COURT SECURITY FUND								540.43*	
LAW LIBRARY FUND									
11	180560	RELX INC. DBA LEXISNEXIS	3091316920	LEXIS NEXIS PATRON A	02/20/18	43020007004 ONLINE LEGAL RESEARCH PAT		1,054.00	nswiss
								1,054.00*	
12	180560	RELX INC. DBA LEXISNEXIS	3091298390	LEXIS NEXIS COURTHOU	02/20/18	43020007005 ONLINE LEGAL RESEARCH COU		1,840.00	nswiss
								1,840.00*	
Total LAW LIBRARY FUND								2,894.00*	
CIRCUIT CLERK DOC STORAGE FUND									
13	022520	BYERS PRINTING CO	13070	DOCUMENT STORAGE-201	02/20/18	44020006650 DOCUMENT STORAGE		2,636.60	ccollins
								2,636.60*	
Total CIRCUIT CLERK DOC STORAGE FUN								2,636.60*	
COURT AUTOMATION									
14	100130	JANO TECHNOLOGIES, INC	1624	COURT AUTOMATION-DIS	02/20/18	45020006650 COURT AUTOMATION FUND EXP		30,139.00	ccollins
15	100130	JANO TECHNOLOGIES, INC	1599	ANNUAL MAINT & SOFTW	02/20/18	45020006650 COURT AUTOMATION FUND EXP		5,826.13	***
								35,965.13*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COURT AUTOMATION								35,965.13*	
CORONER									
16	220624	VERIZON WIRELESS	9800226780	CELL PHONE CHARGES	02/20/18	47020006207	CELL PHONE EQUIPMENT	220.17 220.17*	jpurcell
17	032026	CURRIE MOTORS	M3139	LICENSE AND TITLE	02/20/18	47020006217	VEHICLE EQUIPMENT	145.00 145.00*	jpurcell
Total CORONER								365.17*	
PROBATION SERVICES EXP FUND									
18	222058	VISA	FEB'18	TRAINING	02/20/18	48020006206	TRAINING	110.87 110.87*	**** mperrot
19	110534	KENDALL CO HEALTH/HUMAN SERV	43094	708 MH ASSESS/DEC'17	02/20/18	48020006214	CONTRACTUAL SERVICES - PR	40.00	mperrot
.0	110534	KENDALL CO HEALTH/HUMAN SERV	43292	708 MH ASSESS/JAN'18	02/20/18	48020006214	CONTRACTUAL SERVICES - PR	10.00	mperrot
.1	222058	VISA	FEB'18	DRUG CT TRAINING	02/20/18	48020006214	CONTRACTUAL SERVICES - PR	555.92 605.92*	**** mperrot
.2	040516	DEKALB COUNTY COURT SERVICES	JAN'18	NIU/SPRG INTRN FR'18	02/20/18	48020006215	CONTRACTUAL SERVICES - OT	162.50	mperrot
.3	040724	DREYER CLINIC , INC.	31208276	INTERN DT	02/20/18	48020006215	CONTRACTUAL SERVICES - OT	65.00	*** mperrot
.4	222058	VISA	FEB'18	PHONES	02/20/18	48020006215	CONTRACTUAL SERVICES - OT	340.93 568.43*	**** mperrot
.5	191504	SOLUTION SPECIALTIES INC	182884762410010	TRACKER/JAN'18	02/20/18	48020006231	SOFTWARE	656.59 656.59*	mperrot
Total PROBATION SERVICES EXP FUND								1,941.81*	
GEOGRAPHIC INFORMATION SYS EXP									
.6	220621	VERIZON	9799997874	CELL PHONE 12/17-1/1	02/20/18	51020006207	CELL PHONES	55.58 55.58*	*** ghaughe
.7	012012	AT & T	7887400403	INTERNET 12/19-1/18	02/20/18	51020006215	CONTRACT SERVICES/CONSULT	116.93	**** ghaughe
.8	060319	FIRST NATIONAL BANK OMAHA	FEB18	JOB POSTING DIRECTOR	02/20/18	51020006215	CONTRACT SERVICES/CONSULT	124.50	** ghaughe
.9	060319	FIRST NATIONAL BANK OMAHA	FEB18	JOB POSTING DIRECTOR	02/20/18	51020006215	CONTRACT SERVICES/CONSULT	197.50 438.93*	** ghaughe
Total GEOGRAPHIC INFORMATION SYS E								494.51*	
EMPLOYEE BENEFIT PROGRAMS EXP									
:0	211470	UNITEDHEALTHCARE	18018000838	TERM LIFE INS	02/20/18	70020001551	TERM LIFE	2,174.97	****
:1	211470	UNITEDHEALTHCARE	1801700006921	TERM LIFE INSURANCE	02/20/18	70020001551	TERM LIFE	2,174.97 4,349.94*	****
:2	130305	VALARIE MCCLAIN	0001	MILEAGE JURY DUTY	02/20/18	70020001555	JURY DUTY MILEAGE REIMB	33.79 33.79*	skrabber

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE BENEFIT PROGRAMS EXP								4,383.73*	
PUBLIC SAFETY EXP									
13	031610	CONVERGINT TECHNOLOGIES LLC	W533628	REMAPPING OF SYSTEM	02/20/18	75020006652	JAIL/COURTHOUSE SECURITY	927.00	cwald
14	081453	HOME DEPOT CREDIT SERVICES	W533628	LOST CHECK	02/20/18	75020006652	JAIL/COURTHOUSE SECURITY	42.88	*****
								969.88*	
15	021820	BRITE	INV11876	IN CAR VIDEO SYSTEM	02/20/18	75020006653	MAINTENANCE/EQUIPMENT	177,523.79	tpage
								177,523.79*	
Total PUBLIC SAFETY EXP								178,493.67*	
SHERIFF FTA FUND									
16	012050	AT&T MOBILITY (SHERIFF)	287267403203X01	CELL PHONE	02/20/18	84020006650	FTA FUND EXPENSE	102.21	*** tpage
17	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/ CELL PHO	02/20/18	84020006650	FTA FUND EXPENSE	1,904.63	***** tpage
								2,006.84*	
Total SHERIFF FTA FUND								2,006.84*	
COURTHOUSE RENOVATIONS									
18	267928	JAMES MARTER	17-00149	COURTHOUSE SEC DEP R	02/20/18	85020006650	EXPENDITURES	100.00	bantrin
								100.00*	
Total COURTHOUSE RENOVATIONS								100.00*	
VETERANS ASSISTANCE COMMISSION									
19	060323	FIRST NATIONAL BANK OMAHA	2018-050	OFFICE SUPPLIES	02/20/18	89020006200	OFFICE SUPPLIES	16.14	clockman
10	060323	FIRST NATIONAL BANK OMAHA	2018-051	OFFICE SUPPLIES	02/20/18	89020006200	OFFICE SUPPLIES	36.94	clockman
11	230165	WATER WAGON	2018-056	WATER WAGON	02/20/18	89020006200	OFFICE SUPPLIES	20.00	clockman
								73.08*	
12	060323	FIRST NATIONAL BANK OMAHA	2018-053	OUTREACH	02/20/18	89020006204	LOCAL CONFERENCES	16.31	clockman
								16.31*	
13	060323	FIRST NATIONAL BANK OMAHA	2018-051	NACVSO CONFERENCE FE	02/20/18	89020006206	ACCREDITATION TRAINING	300.00	clockman
14	060323	FIRST NATIONAL BANK OMAHA	2018-053	NACVSO CONFERENCE FE	02/20/18	89020006206	ACCREDITATION TRAINING	300.00	clockman
								600.00*	
15	111513	KONICA MINOLTA	2018-054	COPIER LEASE	02/20/18	89020006216	EQUIPMENT MAINTENANCE	138.00	clockman
								138.00*	
16	060323	FIRST NATIONAL BANK OMAHA	2018-051	FUEL/JEEP	02/20/18	89020006217	VACKC VEHICLES - FUEL	18.67	clockman
17	110531	KENDALL CO HIGHWAY DEPT	2018-055	FUEL	02/20/18	89020006217	VACKC VEHICLES - FUEL	314.88	clockman
18	230008	VOLUNTARY ACTION CENTER OF DEK	2018-057	CAT	02/20/18	89020006217	VACKC VEHICLES - FUEL	76.00	clockman
								409.55*	
19	110534	KENDALL CO HEALTH/HUMAN SERV	2018-058	MENTAL HEALTH	02/20/18	89020006593	MENTAL HEALTH	40.00	clockman
								40.00*	

COMBINED Claims Listing

02/13/18

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
10	031541	COM ED	2018-060	UTILITY					
11	031541	COM ED	2018-061	UTILITY	89020006596	UTILITY ASSISTANCE		47.74	clockman
12	031541	COM ED	2018-062	UTILITY	89020006596	UTILITY ASSISTANCE		100.00	clockman
13	031541	COM ED	2018-064	UTILITY	89020006596	UTILITY ASSISTANCE		100.00	clockman
14	140926	NICOR GAS	2018-063	UTILITY	89020006596	UTILITY ASSISTANCE		95.39	clockman
				UTILITY	89020006596	UTILITY ASSISTANCE		100.00	clockman
								443.13*	
15	060323	FIRST NATIONAL BANK OMAHA	2018-051	IPASS	89020006974	VACKC VEHICLES - I-PASS		100.00	clockman
								100.00*	
16	060323	FIRST NATIONAL BANK OMAHA	2018-052	VEHICLE-MAINT	89020006975	VACKC VEHICLES - MAINTENA		38.84	clockman
								38.84*	
17	060323	FIRST NATIONAL BANK OMAHA	2018-051	LODGING/PEORIA	89020006983	LODGING & MEAL ALLOWANCE		113.12	clockman
18	060323	FIRST NATIONAL BANK OMAHA	2018-053	LODGING/PEORIA/RENO	89020006983	LODGING & MEAL ALLOWANCE		308.86	clockman
19	121115	CHAD LOCKMAN	2018-059	EXPENSE/LOCKMAN	89020006983	LODGING & MEAL ALLOWANCE		146.42	clockman
								568.40*	
						Total VETERANS ASSISTANCE COMMISSIO		2,427.31*	
						SHERIFF VEHICLE FUND			
10	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	K-9 REMOVAL	91020006650	PURCHASE/MAINT SHERIFF'S		500.00	** tpage
11	192103	STRYPES PLUS MORE	14208	REMOVE STRIPING	91020006650	PURCHASE/MAINT SHERIFF'S		190.00	tpage
								690.00*	
						Total SHERIFF VEHICLE FUND		690.00*	
						FP BOND PROCEEDS 2007			
12	110530	KENDALL PLUMBING & HEATING	17026490	HARRIS-BOILER	95020006850	PROJECT FUND EXPENSES		5,060.00	hantrim
13	230168	WATER PRODUCTS-AURORA	0275901	HARRIS FOREST PRESER	95020006850	PROJECT FUND EXPENSES		578.00 ***	
								5,638.00*	
						Total FP BOND PROCEEDS 2007		5,638.00*	
						GRAND TOTAL		1,287,332.97**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
	JURY COMMISSION								
1		02GJ	GRAND JURY 2/5/18	02/20/18	01020156154	GRAND JUROR PER DIEM & MI		18.63	nswiss
2		01/02 GJ	GRAND JURY 1/22/18 A	02/20/18	01020156154	GRAND JUROR PER DIEM & MI		37.26	nswiss
3		01/02 GJ	GRAND JURY 1/22/18 A	02/20/18	01020156154	GRAND JUROR PER DIEM & MI		26.36	nswiss
4		02GJ	GRAND JURY 2/5/18	02/20/18	01020156154	GRAND JUROR PER DIEM & MI		13.18	nswiss
5		01/02 GJ	GRAND JURY 1/22/18	02/20/18	01020156154	GRAND JUROR PER DIEM & MI		52.52	nswiss
6		01/02 GJ	GRAND JURY 1/22/18	02/20/18	01020156154	GRAND JUROR PER DIEM & MI		32.90	nswiss
7		02GJ	GRAND JURY 2/5/18	02/20/18	01020156154	GRAND JUROR PER DIEM & MI		26.26	nswiss
8		02GJ	GRAND JURY 2/5/18	02/20/18	01020156154	GRAND JUROR PER DIEM & MI		26.26	nswiss
9		01GJ	GRAND JURY 1/22/18	02/20/18	01020156154	GRAND JUROR PER DIEM & MI		13.18	nswiss
.0		02GJ	GRAND JURY 2/5/18	02/20/18	01020156154	GRAND JUROR PER DIEM & MI		25.17	nswiss
.1		01/02 GJ	GRAND JURY 1/22/18	02/20/18	01020156154	GRAND JUROR PER DIEM & MI		43.80	nswiss
.2		01/02GJ	GRAND JURY 1/22/18	02/20/18	01020156154	GRAND JUROR PER DIEM & MI		24.18	nswiss
.3		01/02 GJ	GRAND JURY 1/22/18	02/20/18	01020156154	GRAND JUROR PER DIEM & MI		26.36	nswiss
.4		01GJ	GRAND JURY 1/22/18	02/20/18	01020156154	GRAND JUROR PER DIEM & MI		15.36	nswiss
.5		01/02 GJ	GRAND JURY 1/22/18	02/20/18	01020156154	GRAND JUROR PER DIEM & MI		35.08	nswiss
.6		01GJ	GRAND JURY 1/22/18	02/20/18	01020156154	GRAND JUROR PER DIEM & MI		21.90	nswiss
								438.40*	
						Total JURY COMMISSION		438.40*	
						GRAND TOTAL		438.40**	