

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



**MEETING AGENDA  
Thursday, May 10, 2018 at 3:00p.m.**

- 1. Call to Order**
- 2. Roll Call: Matt Kellogg, Matthew Prochaska, John Purcell, Bob Davidson, Lynn Cullick**
- 3. Approval of Agenda**
- 4. Approval of Supplemental Claims in an amount not to exceed \$1,111,455.27, and Coroner Claims in an amount not to exceed \$1,699.26**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
- 8. Public Comment**
- 9. Questions from the Media**
- 10. 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, April 26, 2018**

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**Call to Order**

Committee Chair John Purcell called the Budget and Finance Committee meeting to order at 4:02p.m.

**Roll Call**

Attendee	Status	Arrived	Left Meeting
John Purcell		4:05p.m.	
Lynn Cullick	Here		
Bob Davidson	Yes		
Matt Kellogg	<b>EXCUSED</b>		
Matthew Prochaska	Here		

Staff Members Present: Latreese Caldwell, Scott Koeppel

**Approval of Agenda** – Member Prochaska made a motion to approve the agenda, second by Member Davidson. **With three members present voting aye, the agenda was approved by a vote of 3-0.**

**Approval of Claims** – Member Prochaska made a motion to forward the Approval of Supplemental Claims in an amount not to exceed \$878,978.33, and Supplemental Coroner Claims in an amount not to exceed \$2,291.83 to the County Board, second by Member Davidson. **With three members present voting aye, the claims were approved by a vote of 3-0.**

**Department Head and Elected Official Reports**

Latreese Caldwell reported that the single audit was completed for the Circuit Clerk's Office, and there were two issues:

1. The Circuit Clerk omitted having a management discussion and analysis for their fund, which is a requirement by the Government Accounting Standards Board
2. Finding: That during the testing there were two fees were not being assessed properly according to state statutes, one since 2015, and one since 2012

There was consensus by the committee to ask if the Circuit Clerk has resolved these issues, before any fee changes are made.

**Reports from Other Committees**

*Facilities Management Committee* - Member Davidson reported that he was informed that the retention pond behind the Health Department is infested with mosquitoes. Member Davidson suggested that he would need to hire an engineer to help them plan a way to drain the pond so that it can be mowed and address the situation permanently. **There was consensus by the committee to have the Facilities Management proceed with contacting an engineer and formulating a plan of action.**

Member Davidson also asked the Finance Committee for direction on how to proceed with the replacement of the HVAC system at the Public Safety Center, since they have not received a bid within the proposed budget. **There was consensus by the committee to invite Jim Smiley to attend the May 10, 2018 meeting, and to provide the Trane proposal at that meeting for review and discussion.**

Member Davidson also stated that he was approached by Kendall Housing Authority asking for additional office space for their current operation, due to increased files being relocated into their office. Discussion on options for secured file storage, other available office space in the Health Department, and possibly relocating the VACKC offices to another location. **There was consensus to have Facilities Management locate a secure area for file storage in the Health & Human Services Building, and to discuss the issue in the next budget cycle meetings.**

### **Items of Business**

Ms. Caldwell reviewed the County Board Compensation and Benefits statistics including the salary, per diem, mileage, medical benefit and IMRF/ECO for FY2017.

There was consensus by the committee to forward the following to the May 10, 2018 Committee of the Whole meeting for discussion and approval:

Effective December 1, 2018 to November 30, 2020, all compensation, mileage reimbursement and health benefits shall remain status quo as stipulated in Resolution 2012-26, approved by the County Board on May 15, 2012.

Effective December 1, 2020, County Board members elected to a term beginning December 1, 2018 and County Board members elected to a term beginning December 1, 2020, shall be eligible to receive the following compensation, mileage reimbursement, and health and dental insurance benefits in lieu of the compensation and benefits structure previously established in Resolution 2012-26:

- An annual salary of \$17,500 and annual increase of 1.5% as follows:
  - Effective December 1, 2020 \$17,500
  - Effective December 1, 2021 \$17,763
  - Effective December 1, 2022 \$18,029
- Shall not receive per diem compensation for meeting attendance
- Additional annual stipend of \$1,200 for the County Board Chairman to serve as Liquor Control Commissioner
- Mileage reimbursement for meetings outside of the boundaries of Kendall County authorized and approved by a majority vote of the County Board or with the prior written authorization by the County Board Chairman

- Choice of health and dental insurance plans offered by the County to non-union employees with cost of plan premiums to be shared by County and the participating County Board member in the same ratio paid by full time non-union employees of the County
- Shall not receive mileage reimbursement for any travel within the boundaries of Kendall County

**Public Comment** – None

**Questions from the Media** – None

**Items for the May 1, 2018 County Board Agenda**

*Approval of Supplemental Claims in an amount not to exceed \$878,978.33, and Supplemental Coroner Claims in an amount not to exceed \$2,291.83*

**Items for the May 10, 2018 Committee of the Whole Agenda**

*Discussion and Approval of Resolution to Establish the Compensation, Mileage Reimbursement and Health Benefits for County Board Members Elected to a Term Beginning December 1, 2018 and County Board Members Elected to Terms beginning December 1, 2020*

**Executive Session** – Not needed

**Adjournment** – Member Davidson made a motion to adjourn the Budget and Finance Committee meeting, second by Member Cullick. **The meeting was adjourned at 5:23p.m. by a 4-0 vote.**

Respectfully submitted,

Valarie McClain  
Administrative Assistant & Recording Secretary

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	012018	AT & T MOBILITY	X04282018	CELL PHONES	05/15/18	01020016207	CELLULAR PHONES	485.84	cwaid
								485.84*	
2	010135	4 SEASONS LANDSCAPING	7016U	LANDSCAPING	05/15/18	01020016214	ANNUAL CONTRACTS	2,910.78	cwaid
3	010150	AAREN PEST CONTROL	27794	PEST CONTROL	05/15/18	01020016214	ANNUAL CONTRACTS	740.00	cwaid
4	010455	ADVANCED ELEVATOR	43150	ELEVATOR MAINTENANCE	05/15/18	01020016214	ANNUAL CONTRACTS	1,427.71	cwaid
5	230905	WINNINGER EXCAVATING, INC	15-5785	SNOW REMOVAL	05/15/18	01020016214	ANNUAL CONTRACTS	8,300.00	cwaid
								13,378.49*	
6	011850	ARTLIP AND SONS INC	0191109	MAINTENANCE	05/15/18	01020016216	EQUIPMENT MAINTENANCE	288.00	cwaid
7	201220	TRANE COMPANY	4125322	MAINTENANCE	05/15/18	01020016216	EQUIPMENT MAINTENANCE	1,500.00	cwaid
								1,788.00*	
8	110531	KENDALL CO HIGHWAY DEPT	05022018	FUEL	05/15/18	01020016217	VEHICLE MAINT/GAS	55.49	cwaid
9	230905	WINNINGER EXCAVATING, INC	15-5790	VEHICLE MAINTENANCE	05/15/18	01020016217	VEHICLE MAINT/GAS	700.00	cwaid
								755.49*	
.0	050774	ECOLAB	9282030	SUPPLIES	05/15/18	01020016237	COUNTY SUPPLIES	182.34	cwaid
.1	050774	ECOLAB	9333614	SUPPLIES	05/15/18	01020016237	COUNTY SUPPLIES	615.06	cwaid
.2	061585	PERFORMANACE FOODSERVICE	3798910	SUPPLIES	05/15/18	01020016237	COUNTY SUPPLIES	222.01	cwaid
.3	071806	GRAINGER	9774543004	SUPPLIES	05/15/18	01020016237	COUNTY SUPPLIES	141.44	cwaid
.4	130161	MARK'S PLUMBING PARTS & PRODUC	INV001690887	SUPPLIES	05/15/18	01020016237	COUNTY SUPPLIES	472.92	cwaid
.5	230900	WINZER CORPORATION	6109389	SUPPLIES	05/15/18	01020016237	COUNTY SUPPLIES	198.92	cwaid
.6	261015	ZEP SALES & SERVICE	9003364831	SUPPLIES	05/15/18	01020016237	COUNTY SUPPLIES	69.73	cwaid
								1,902.42*	
<b>Total FACILITIES MANAGEMENT</b>								<b>18,310.24*</b>	
<b>BUILDING AND ZONING</b>									
.7	191522	SOURCE ONE OFFICE PRODUCTS	532645	OFFICE SUPPLIES	05/15/18	01020026200	OFFICE SUPPLIES	72.68	pherber
								72.68*	
.8	220620	VERIZON	9805750942	CODE OFFICIAL - CELL	05/15/18	01020026207	CELLULAR PHONE	55.49	pherber
								55.49*	
.9	261005	RANDY ERICKSON	APRIL 2018	APRIL 2018 PLUMBING	05/15/18	01020026361	PLUMBING INSPECTIONS	2,100.00	pherber
								2,100.00*	
:0	060304	FIRST NATIONAL BANK OMAHA	MULTI	AD FOR PT CLERICAL P	05/15/18	01020026363	CONSULTANTS	249.00	** vmcclain
								249.00*	
<b>Total BUILDING AND ZONING</b>								<b>2,477.17*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
:1	110567	KENDALL PRINTING	18-0504-3	ACCOUNTS PAYABLE CHE	05/15/18	01020066200	OFFICE SUPPLIES	697.00	
								697.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
12 190816	SHAW MEDIA	101000046	PUBLICATIONS	05/15/18	01020066209	LEGAL PUBLICATIONS		65.10 65.10*	
13 031552	COM TEK COMPUTER SPECIALISTS	6507	REMOTE SOFTWARE	05/15/18	01020066215	CONTRACTUAL SERVICES/CONS		648.38 648.38*	** skraber
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>1,410.48*</b>	
<b>ELECTION COSTS</b>									
14 220620	VERIZON	9805489958	ELECTION SUPPLIES	05/15/18	01020076427	ELECTION SUPPLIES		140.10 140.10*	
<b>Total ELECTION COSTS</b>								<b>140.10*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
15 071890	GRUNDY-KENDALL SUPT	GRUNDY / KENDAL	GRUNDY / KENDALL ROE	05/15/18	01020086430	BENEFITS-REIMBURSED TO GR		917.50 917.50*	
16 071890	GRUNDY-KENDALL SUPT	GRUNDY / KENDAL	GRUNDY / KENDALL ROE	05/15/18	01020086431	SALARY REIMB FOR SUPERINT		5,195.42 5,195.42*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>6,112.92*</b>	
<b>SHERIFF</b>									
17 050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	ENGRAVING	05/15/18	01020096200	OFFICE SUPPLIES (SHERIFF)		38.00	** tpage
18 061599	FOX VALLEY TROPHY & PROMOTIONS	35107	ENGRAVING	05/15/18	01020096200	OFFICE SUPPLIES (SHERIFF)		6.00	lgillespie
19 191952	STAPLES ADVANTAGE	8049504715	OFFICE SUPPLIES	05/15/18	01020096200	OFFICE SUPPLIES (SHERIFF)		85.91 129.91*	** lgillespie
10 050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	USPS MAILING	05/15/18	01020096201	POSTAGE		11.89	** tpage
11 060449	FEDEX	3095-8363-9	EXPRESS MAILINGS	05/15/18	01020096201	POSTAGE		48.86 60.75*	lgillespie
12 050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	KE 1 HOTEL	05/15/18	01020096204	CONFERENCES/DUES (SHERIFF)		141.25	** tpage
13 050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	BOWEN NEW WORLD CONF	05/15/18	01020096204	CONFERENCES/DUES (SHERIFF)		975.12	** tpage
14 100566	SABRINA JENNINGS	MAY '18 CAMA	CORR. CAMA CONF.	05/15/18	01020096204	CONFERENCES/DUES (SHERIFF)		265.50	tpage
15 120507	LAW ENFORCEMENT RECORDS MANAGE	'18 LERMI	DUES	05/15/18	01020096204	CONFERENCES/DUES (SHERIFF)		25.00	*** tpage
16 182197	JEANNE RUSSO	CAMA MAY '18	CORR. CAMA CONF.	05/15/18	01020096204	CONFERENCES/DUES (SHERIFF)		265.50 1,672.37*	tpage
17 231605	WEX BANK	54084135	FUEL	05/15/18	01020096205	FUEL (SHERIFF)		11,466.86 11,466.86*	tpage
18 050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	FBI LEED X3	05/15/18	01020096206	TRAINING (SHERIFF)		1,950.00	** tpage
19 091288	IL SHERIFF'S ASSOCIATION	4944	2018 SHERIFFS' CONFE	05/15/18	01020096206	TRAINING (SHERIFF)		400.00	lgillespie
10 141570	NORTH-EAST MULTI-REGIONAL	235604	AUX FIREARMS TRAININ	05/15/18	01020096206	TRAINING (SHERIFF)		175.00 2,525.00*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
11 012050	AT&T MOBILITY (SHERIFF)	287267403203X04	CELL PHONE	05/15/18	01020096207	CELLULAR PHONE		102.68	tpage
12 220624	VERIZON WIRELESS	MULTI INVOICES	CELL PHONES	05/15/18	01020096207	CELLULAR PHONE		1,181.16	** tpage
								1,283.84*	
13 200893	TRANSUNION RISK AND ALTERNATIV	050118	INVESTIGATIONS	05/15/18	01020096215	CONTRACTUAL SERVICES/CONS		223.70	tpage
								223.70*	
14 031558	COMMUNICATIONS DIRECT INC	APR050218	EQUIP REPAIR	05/15/18	01020096216	EQUIPMENT MAINTENANCE (SH		1,097.50	** tpage
15 230559	WESTERN DETENTION	20181154	MICRO SWITCH V3-1	05/15/18	01020096216	EQUIPMENT MAINTENANCE (SH		2,340.84	tpage
								3,438.34*	
16 050790	ELBURN NAPA, INC.	4701	WIPER BLADES	05/15/18	01020096217	VEHICLE MAINTENANCE (SHER		9.98	lgillespie
17 050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	DRONE FAA LICENCING	05/15/18	01020096217	VEHICLE MAINTENANCE (SHER		5.00	** tpage
18 071220	GJOVIK FORD, INC	042618	VEHICLE MAINT.	05/15/18	01020096217	VEHICLE MAINTENANCE (SHER		2,371.75	tpage
19 130506	MENARDS	MULTI INVOICES	CORR. UPC 6	05/15/18	01020096217	VEHICLE MAINTENANCE (SHER		11.32	** tpage
20 160189	PARADISE CAR WASH	04.21.18	BIO HAZARD CLEAN UP	05/15/18	01020096217	VEHICLE MAINTENANCE (SHER		35.00	tpage
21 190515	SECRETARY OF STATE	050318	TITLE/PLATE TRANSFER	05/15/18	01020096217	VEHICLE MAINTENANCE (SHER		120.00	*** tpage
								2,553.05*	
22 150815	RAY O'HERRON CO INC	050118	COMM BARS	05/15/18	01020096240	UNIFORMS (SHERIFF)		55.05	** tpage
23 150819	RAY O' HERRON	050118	OPS UNIFORMS	05/15/18	01020096240	UNIFORMS (SHERIFF)		93.90	tpage
24 150819	RAY O' HERRON	050118	KE 1 UNIFORMS	05/15/18	01020096240	UNIFORMS (SHERIFF)		326.92	tpage
25 150819	RAY O' HERRON	050118	COR UNIFORMS	05/15/18	01020096240	UNIFORMS (SHERIFF)		311.06	tpage
								786.93*	
26 050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	SUPPLIES	05/15/18	01020096435	POLICE SUPPLIES		30.95	** tpage
								30.95*	
27 050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	RKA	05/15/18	01020096436	WEAPONS/AMMO		173.55	** tpage
28 150819	RAY O' HERRON	050118	AMMO	05/15/18	01020096436	WEAPONS/AMMO		8,375.00	tpage
								8,548.55*	
29 201825	MICHAEL TSUSAKI	VEST MAY 2018	VEST REIMBURSMENT	05/15/18	01020096438	CONTRACT EXPENSES (SHERIF		650.00	tpage
								650.00*	
30 051190	ELINEUP LLC	512	SOFTWARE MAINTENANCE	05/15/18	01020096439	INVESTIGATIONS		600.00	lgillespie
31 192103	STRYPES PLUS MORE	14325	STARS ON ET VAN	05/15/18	01020096439	INVESTIGATIONS		230.00	lgillespie
								830.00*	
<b>Total SHERIFF</b>								<b>34,200.25*</b>	
<b>CORRECTIONS</b>									
32 010453	ADVANCED CORRECTIONAL HEALTHCA	75328	MEDICAL SERVICES	05/15/18	01020106215	CONTRACTUAL SERVICES/CONS		15,005.64	lgillespie
33 031627	CONSOLIDATED CORRECTIONAL FOOD	22041818	FOOD SERVICE	05/15/18	01020106215	CONTRACTUAL SERVICES/CONS		16,484.31	tpage
								31,489.95*	
34 050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	AZ INMATE PICKUP	05/15/18	01020106451	PRISONER TRANSPORT		1,302.29	** tpage
								1,302.29*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
15	021815	DR ROBERT BRENART	82926012	INMATE MEDICAL EXPEN	05/15/18	01020106455	MEDICAL EXPENSES	84.40	lgillespie
16	021874	BRISTOL KENDALL FIRE DIST.	18-0000649	AMBULANCE TRANSPORT	05/15/18	01020106455	MEDICAL EXPENSES	101.92	lgillespie
17	031556	COPLEY MEMORIAL HOSPITAL	46198560	INMATE MEDICAL	05/15/18	01020106455	MEDICAL EXPENSES	276.89	lgillespie
18	031556	COPLEY MEMORIAL HOSPITAL	431466	INMATE MEDICAL	05/15/18	01020106455	MEDICAL EXPENSES	120.63	tpage
19	071841	GREEN TREE PHARMACY	IN000221029 -KE	INMATE RX	05/15/18	01020106455	MEDICAL EXPENSES	1,601.13	tpage
20	130343	MCKESSON MEDICAL-SURGICAL	5996984	INMATE MEDICAL	05/15/18	01020106455	MEDICAL EXPENSES	22.44	tpage
21	160178	PATHOLOGY ASSOCIATES OF AURORA	321840745	INMATE MEDICAL	05/15/18	01020106455	MEDICAL EXPENSES	8.05	lgillespie
22	161655	PREMIER DENTAL	04-27-18	INMATE DENTAL	05/15/18	01020106455	MEDICAL EXPENSES	290.15	tpage
23	161841	PRESENCE MERCY MEDICAL CENTER	M000910799	INMATE MEDICAL	05/15/18	01020106455	MEDICAL EXPENSES	262.77	tpage
24	220120	VALLEY IMAGING CONSULTANTS	321840745	INMATE MEDICAL	05/15/18	01020106455	MEDICAL EXPENSES	104.64	lgillespie
								2,873.02*	
75	050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	FOOD WARMERS	05/15/18	01020106456	FOOD SERVICE	422.71	** tpage
								422.71*	
<b>Total CORRECTIONS</b>								<b>36,087.97*</b>	
<b>EMA</b>									
26	191952	STAPLES ADVANTAGE	8049504715	EMA 10%	05/15/18	01020126200	OFFICE SUPPLIES	9.55	** lgillespie
								9.55*	
27	031495	COMCAST	EMA DUE 052618	EMA SERVICES	05/15/18	01020126207	TELEPHONE	37.93	tpage
28	040917	DISH NETWORK	EMA DUE 051018	EMA SERVICES	05/15/18	01020126207	TELEPHONE	78.53	tpage
29	220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	05/15/18	01020126207	TELEPHONE	110.98	** tpage
								227.44*	
10	050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	UPC RADIO REPAIR	05/15/18	01020126461	RADIO/SIREN MAINTENANCE	179.95	** tpage
								179.95*	
<b>Total EMA</b>								<b>416.94*</b>	
<b>CIRCUIT COURT CLERK</b>									
11	191952	STAPLES ADVANTAGE	8049504709	MISC	05/15/18	01020146200	OFFICE SUPPLIES	152.86	mdiehl
12	191952	STAPLES ADVANTAGE	8049592057	OFC SUPPLY-CALC TAPE	05/15/18	01020146200	OFFICE SUPPLIES	52.10	ccollins
13	220624	VERIZON WIRELESS	9806360547	OFC SUPP;Y - MONTHLY	05/15/18	01020146200	OFFICE SUPPLIES	38.01	ccollins
								242.97*	
<b>Total CIRCUIT COURT CLERK</b>								<b>242.97*</b>	
<b>JURY COMMISSION</b>									
14			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
15			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
16			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
17			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	19.64	lulloa
18			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	26.12	lulloa
19			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	16.40	lulloa
20			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	26.12	lulloa
21			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	26.12	lulloa
22			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
13		APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI		25.04	lulloa
14		APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
15		APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI		12.08	lulloa
16		APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
17		APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI		15.32	lulloa
18		APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
19		APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
								301.28*	
10	031426 CARYN COLLINS	APR24	MILEAGE - DEKALB JUR	05/15/18	01020156206	TRAINING		106.28	lulloa
								106.28*	
						<b>Total JURY COMMISSION</b>		<b>407.56*</b>	
			<b>CIRCUIT COURT JUDGE</b>						
11	160718 PETTY CASH / COURT ADMIN.	72362	OFFICE WORKS NAME BA	05/15/18	01020166481	STATUATORY EXPENSES		28.00	lulloa
12	160718 PETTY CASH / COURT ADMIN.	031618RCPT	TARGET PURCHASE-JURY	05/15/18	01020166481	STATUATORY EXPENSES		25.67	lulloa
13	191280 ELVA A. SLEPICKA	MARCH2018-6	HOUSE INT ELVA	05/15/18	01020166481	STATUATORY EXPENSES		1,020.00	lulloa
14	192039 STEVEN'S SILK SCREENING & EMBR	13930	EMBROIDER BAILLIFF'S	05/15/18	01020166481	STATUATORY EXPENSES		36.00	lulloa
								1,109.67*	
						<b>Total CIRCUIT COURT JUDGE</b>		<b>1,109.67*</b>	
			<b>CORONER</b>						
15	110501 KENDALL COUNTY ASSOCIATION OF	450	MONTHLY MEETING FEE	05/15/18	01020176203	DUES/MEMBERSHIPS		32.00	jpurcell
								32.00*	
16	110531 KENDALL CO HIGHWAY DEPT	GASOLINE-APRIL	GASOLINE - APRIL 201	05/15/18	01020176217	VEHICLE MAINTENANCE		23.42	jpurcell
								23.42*	
17	030133 CALIFORNIA PROFESSIONAL MFG. I	69020	VISCERA BAGS	05/15/18	01020176494	MORGUE SUPPLIES		59.48	jpurcell
								59.48*	
18	130480 MEDPRO WASTE DISPOSAL, LLC	76703-68779	BIOHAZARD WASTE/OVER	05/15/18	01020176495	BIO HAZARD DISPOSAL		154.36	jpurcell
								154.36*	
						<b>Total CORONER</b>		<b>269.26*</b>	
			<b>COMBINED COURT SERVICES</b>						
19	111513 KONICA MINOLTA	31794534	MNTHLY CHG/MAY'18	05/15/18	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mperron
								163.00*	
						<b>Total COMBINED COURT SERVICES</b>		<b>163.00*</b>	
			<b>PUBLIC DEFENDER</b>						
20	021932 TIMOTHY BROWN, PSY D.	4/30/18	MARTIN/18CM36	05/15/18	01020196215	CONTRACTUAL SERVICES		1,100.00	djenkins
								1,100.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.1 130750	LEXISNEXIS RISK SOLUTIONS	145059420180430	APR PAY	05/15/18	01020196513	STATUTORY EXPENSES/INVEST		50.00 50.00*	djenkins
<b>Total PUBLIC DEFENDER</b>								<b>1,150.00*</b>	
<b>STATES ATTORNEY</b>									
.2 191522	SOURCE ONE OFFICE PRODUCTS	427586	PREPRINTED WINDOW EN	05/15/18	01020206200	OFFICE SUPPLIES		180.00 180.00*	jstroup
.3 220620	VERIZON	9805805871	CELL PHONES	05/15/18	01020206207	CELL PHONES		230.59 230.59*	jstroup
.4 031525	VICKI COHEN	SAO 1	TRANSCRIPT-OATH GRAN	05/15/18	01020206239	TRANSCRIPTS		12.00	jstroup
.5 220124	MARYANNE J. VALENZIO, CSR	SAO 2	GRAND JURY 04/23/18	05/15/18	01020206239	TRANSCRIPTS		692.00 704.00*	jstroup
.6 230517	JIM WEBB	SAO 4	REIMBURSEMENT - MILE	05/15/18	01020206521	TRIALS/HEARINGS		20.71	jstroup
.7 230531	ERIC WEIS	SAO 3	REIMBURSEMENT LODGIN	05/15/18	01020206521	TRIALS/HEARINGS		289.18 309.89*	jstroup
<b>Total STATES ATTORNEY</b>								<b>1,424.48*</b>	
<b>COUNTY TREASURER</b>									
.8 060499	JILL FERKO, COUNTY TREASURER	0418	MILEAGE	05/15/18	01020256205	MILEAGE		4.36 4.36*	skraber
.9 031552	COM TEK COMPUTER SPECIALISTS	6507	REMOTE SOFTWARE	05/15/18	01020256215	CONTRACTUAL SERVICES/CONS		567.87 567.87*	** skraber
<b>Total COUNTY TREASURER</b>								<b>572.23*</b>	
<b>PRE-PAID POSTAGE</b>									
.10 160982	PITNEY BOWES	50027457	POSTAGE	05/15/18	01020296550	PRE-PAID POSTAGE EXPENSE		20,000.00 20,000.00*	vmcclain
<b>Total PRE-PAID POSTAGE</b>								<b>20,000.00*</b>	
<b>OFFICE OF ADM SERVICES</b>									
.11 220621	VERIZON	9805489954	CELL PHONE3/17-4/16/	05/15/18	01020306207	CELL PHONES		55.49 55.49*	** gbaughe
.12 150611	OFFICE DEPOT	133730283-001	NPW SUPPLIES	05/15/18	01020306237	COUNTY SUPPLIES		90.85 90.85*	vmcclain
<b>Total OFFICE OF ADM SERVICES</b>								<b>146.34*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
.13 141584	NOTARY PUBLIC ASSOCIATION OF I AALMOS		AALMOS NOTARY PUB AP	05/15/18	01020316576	NOTARIES		54.00 54.00*	vmcclain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>54.00*</b>	
<b>COUNTY BOARD</b>									
14	010403	ADM SERVICES PETTY CASH	NPW	SUPPLIES FOR NPW WEE	05/15/18	01020326199	MISCELLANEOUS	40.30	vmcclain
15	060304	FIRST NATIONAL BANK OMAHA	MULTI	SPECIAL COW MEETING	05/15/18	01020326199	MISCELLANEOUS	120.17	** vmcclain
								160.47*	
16	141520	NORTHWEST WATER PLANNING ALLLI 47		MEMBERSHIP DUES	05/15/18	01020326203	DUES/MEMBERSHIPS	750.00	vmcclain
								750.00*	
17	060304	FIRST NATIONAL BANK OMAHA	MULTI	ISACO MTG	05/15/18	01020326204	CONFERENCES	60.51	** vmcclain
								60.51*	
18	061289	ELIZABETH E FLOWERS	APRIL 2018	MILEAGE REIMB FOR AP	05/15/18	01020326205	MILEAGE	57.24	
19	110298	MATTHEW KELLOGG	2018 APRIL	APRIL 2018 MILEAGE R	05/15/18	01020326205	MILEAGE	72.81	
								130.05*	
<b>Total COUNTY BOARD</b>								<b>1,101.03*</b>	
<b>TECHNOLOGY SERVICES</b>									
10	220621	VERIZON	9805489954	CELL PHONE3/17-4/16/	05/15/18	01020336207	CELL PHONES	391.48	** ghaug
								391.48*	
11	060304	FIRST NATIONAL BANK OMAHA	MULTI	COMPUTER SOFTWARE	05/15/18	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** vmcclain
12	171930	QUESTICA, INC.	300597	ANNUAL MAINTENANCE/S	05/15/18	01020336585	COMPUTER MAINT/SOFTWARE	9,475.03	ghaug
								9,490.02*	
13	161910	PROVEN IT	482718	TONER	05/15/18	01020336587	PRINTER EXPENSE	133.10	ghaug
14	161910	PROVEN IT	482796	TONER	05/15/18	01020336587	PRINTER EXPENSE	119.98	ghaug
15	161910	PROVEN IT	479471	TONER	05/15/18	01020336587	PRINTER EXPENSE	56.44	ghaug
16	161910	PROVEN IT	480047	TONER	05/15/18	01020336587	PRINTER EXPENSE	145.75	ghaug
17	161910	PROVEN IT	480979	TONER	05/15/18	01020336587	PRINTER EXPENSE	121.50	ghaug
18	161910	PROVEN IT	481049	TONER	05/15/18	01020336587	PRINTER EXPENSE	151.95	ghaug
19	161910	PROVEN IT	481934	TONER	05/15/18	01020336587	PRINTER EXPENSE	133.10	ghaug
								861.82*	
10	111513	KONICA MINOLTA	31794536	MONTHLY LEASE APRIL	05/15/18	01020336588	COPIER EXPENSE	5,492.49	** ghaug
11	111514	KONICA MINOLTA BUSINESS SOLUTI	90004495508	MONTHLY CLICKS 3/13-	05/15/18	01020336588	COPIER EXPENSE	3,636.16	** ghaug
								9,128.65*	
12	012012	AT & T	3600451409	INTERNET 3/19-4/18/1	05/15/18	01020336589	INTERNET EXPENSE	1,052.37	** ghaug
								1,052.37*	
<b>Total TECHNOLOGY SERVICES</b>								<b>20,924.34*</b>	
<b>PROPERTY TAX SERVICES</b>									
13	040716	DEVNET INC	07117996	QUARTERLY FOR JUNE-A	05/15/18	01020416215	CONTRACTUAL SERVICES	16,690.26	skraber
								16,690.26*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total PROPERTY TAX SERVICES</b>								<b>16,690.26*</b>	
<b>FAC MGT UTILITIES</b>									
14	031532	COMMONWEALTH EDISON	589681650058963	ELECTRIC	05/15/18	01020446710	ELECTRIC - ANNEX 2 BUILDI	58.96	cwald
								58.96*	
15	031532	COMMONWEALTH EDISON	805681620088568	ELECTRIC	05/15/18	01020446713	ELECTRIC - ANNEX 3 BUILDI	88.56	cwald
								88.56*	
16	030525	CENTER POINT ENERGY GAS SERVIC	6849701	GAS	05/15/18	01020446801	NATURAL GAS - PSC	4,816.23	cwald
								4,816.23*	
17	030525	CENTER POINT ENERGY GAS SERVIC	6849701	GAS	05/15/18	01020446802	NATURAL GAS - COURTHOUSE	4,550.18	cwald
								4,550.18*	
18	030525	CENTER POINT ENERGY GAS SERVIC	6849701	GAS	05/15/18	01020446812	NATURAL GAS - HEALTH DEPA	1,109.48	cwald
								1,109.48*	
<b>Total FAC MGT UTILITIES</b>								<b>10,623.41*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
19	110565	KENDALL PRINTING	18-0502	100 - 24 X 30 MAPS	05/15/18	12020006200	OFFICE SUPPLIES	425.00	ggates
20	190816	SHAW MEDIA	1528753	PUBLIC NOTICE	05/15/18	12020006200	OFFICE SUPPLIES	70.06	ggates
21	191522	SOURCE ONE OFFICE PRODUCTS	532380	ADDING ROLL, MARKERS	05/15/18	12020006200	OFFICE SUPPLIES	46.91	ggates
								541.97*	
22	042185	DU-TEK INC	1004409	HOSE ASSEMBLY	05/15/18	12020006216	EQUIPMENT MAINTENANCE	358.50	ggates
23	050790	ELBURN NAPA, INC.	326543	PARTS	05/15/18	12020006216	EQUIPMENT MAINTENANCE	650.68	ggates
24	061577	FOX VALLEY SANDBLASTING & COAT	35720	SANDBLASTING	05/15/18	12020006216	EQUIPMENT MAINTENANCE	45.00	ggates
25	071220	GJOVIK FORD, INC	74108	MUDEFLEPS #3	05/15/18	12020006216	EQUIPMENT MAINTENANCE	79.98	ggates
26	091490	INTERSTATE BILLING SERVICE	3010221518	FILTER #10	05/15/18	12020006216	EQUIPMENT MAINTENANCE	43.90	ggates
27	101297	JOHN DEERE FINANCIAL	11113-35296	MIRROR KIT, NYLON	05/15/18	12020006216	EQUIPMENT MAINTENANCE	343.74	ggates
28	130109	MAGID GLOVE & SAFETY MFG CO	1482425	GLOVES	05/15/18	12020006216	EQUIPMENT MAINTENANCE	100.26	ggates
29	130506	MENARDS	31640257	NUTS, PVC, CORD	05/15/18	12020006216	EQUIPMENT MAINTENANCE	125.13	ggates
30	150850	O'MALLEY WELDING & FABRICATING	18029	TRAILER MOUNT	05/15/18	12020006216	EQUIPMENT MAINTENANCE	90.00	ggates
31	160180	PATTEN INDUSTRIES INC	P3C0106249	SPRING	05/15/18	12020006216	EQUIPMENT MAINTENANCE	117.30	ggates
32	200518	THE TURF TEAM	117198	BLADES	05/15/18	12020006216	EQUIPMENT MAINTENANCE	50.97	ggates
33	230859	WHOLESALE DIRECT INC	233106	RISER KIT & FREIGHT	05/15/18	12020006216	EQUIPMENT MAINTENANCE	111.18	ggates
34	251493	YORKVILLE ACE & RADIO SHACK	165543	WIRE BRUSH	05/15/18	12020006216	EQUIPMENT MAINTENANCE	3.99	ggates
								2,120.63*	
35	050780	CHS ELBURN	255013	GAS / DIESEL	05/15/18	12020006217	GASOLINE/OIL	4,422.24	ggates
								4,422.24*	
36	180925	RIEMENSCHNEIDER ELECTRIC	12071	INSTALL PIPE & BOX	05/15/18	12020006720	BUILDING & GROUNDS MAINT	1,920.00	ggates
37	201822	TRI K SUPPLIES, INC	105115	TOWELS	05/15/18	12020006720	BUILDING & GROUNDS MAINT	294.00	ggates
								2,214.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	05/15/18	12020006721	STREET LIGHTS MAINT		110.66	ggates
19 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	05/15/18	12020006721	STREET LIGHTS MAINT		1,228.22	ggates
								1,338.88*	
20 030540	CENTRAL LIMESTONE CO INC	12602	STONE	05/15/18	12020006722	HIGHWAY MAINT MATERIALS		3,699.34	ggates
21 071845	GROUND EFFECTS INC	380365-000	STRAW BLANKETS	05/15/18	12020006722	HIGHWAY MAINT MATERIALS		382.04	ggates
22 101297	JOHN DEERE FINANCIAL	11113-35296	GALENA RD. FERTILIZE	05/15/18	12020006722	HIGHWAY MAINT MATERIALS		589.90	ggates
23 130506	MENARDS	31640257	POSTS GROVE ROAD	05/15/18	12020006722	HIGHWAY MAINT MATERIALS		349.52	ggates
								5,020.80*	
24 140590	NEWMAN TRAFFIC SIGNS	TRFINV001117	FILM, DELINEATORS	05/15/18	12020006724	SIGN SUPPLIES		2,389.55	ggates
								2,389.55*	
25 040445	DEERE CREDIT INC.	1985772	#30 LEASE PAYMENT	05/15/18	12020009999	CAPITAL EXPENDITURES		12,232.43	ggates
								12,232.43*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>30,280.50*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
26 082176	HUTCHISON ENGINEERING, INC	13	ENG. - FRD CLEAR CRE	05/15/18	13020006735	CONSTRUCTION OF BRIDGES		5,073.68	ggates
27 230890	WILLETT HOFMANN & ASSOCIATES	24995	ENG. GROVE RD. BRIDG	05/15/18	13020006735	CONSTRUCTION OF BRIDGES		2,651.30	ggates
28 230890	WILLETT HOFMANN & ASSOCIATES	24995	BRIDGE INPSECTIONS	05/15/18	13020006735	CONSTRUCTION OF BRIDGES		594.80	ggates
								8,319.78*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>8,319.78*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
29 031591	CORRECTIVE ASPHALT MATERIALS	1 - FINAL	2017 CRACK FILLING F	05/15/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		106,951.00	ggates
30 040230	"D" CONSTRUCTION INC	15-131-SP #1	LITTLE ROCK / GALENA	05/15/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		64,157.20	ggates
								171,108.20*	
31 040720	DHUSE ENTERPRISES, INC. 04-02	18-52	ROADWAY EASEMENT CAT	05/15/18	19020006741	LAND ACQUISITION		15,000.00	ggates
32 230827	WHEATLAND TITLE GUARANTY CO.	591380	TITLE SEARCHES	05/15/18	19020006741	LAND ACQUISITION		650.00	ggates
								15,650.00*	
33 030522	CEMCON, LTD	0217331	ENG. - WIKADUKE ALIG	05/15/18	19020006742	ENGINEERING COST		30,473.00	ggates
34 081544	HR GREEN INC.	5-118232	CONST. ENG. - ELDAMA	05/15/18	19020006742	ENGINEERING COST		46,214.03	ggates
35 082176	HUTCHISON ENGINEERING, INC	21	ENG. - RIDGE / HOLT	05/15/18	19020006742	ENGINEERING COST		3,995.51	ggates
36 230890	WILLETT HOFMANN & ASSOCIATES	24983	MILLINGTON BRIDGE SC	05/15/18	19020006742	ENGINEERING COST		836.20	ggates
								81,518.74*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>268,276.94*</b>	
<b>HEALTH &amp; HUMAN SERKV EXPENDITURES</b>									
37 020505	LAUREN BELVILLE	APRIL	APRIL	05/15/18	21020006205	MILEAGE/BUSINESS EXP.		118.82	vrafatcz
38 020925	KEITH BIELEMA	FEB-APR	FEB-APR	05/15/18	21020006205	MILEAGE/BUSINESS EXP.		85.03	vrafatcz
39 021938	RACHAEL BROWNING	APRIL	APRIL	05/15/18	21020006205	MILEAGE/BUSINESS EXP.		111.73	vrafatcz
40 041803	TODD DREFCINSKI	APRIL	APRIL	05/15/18	21020006205	MILEAGE/BUSINESS EXP.		71.94	vrafatcz
41 101351	ADAM JOHNSON	APRIL	APRIL	05/15/18	21020006205	MILEAGE/BUSINESS EXP.		120.99	vrafatcz

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12	120210	CRUZ I LLAMAS	APRIL	APRIL	05/15/18	21020006205	MILEAGE/BUSINESS EXP.	1.85	vrafatcz
13	180127	VICTORIA RAFATCZ	APRIL	APRIL	05/15/18	21020006205	MILEAGE/BUSINESS EXP.	10.68	vrafatcz
14	190780	MARCIE SEJ	APRIL	APRIL	05/15/18	21020006205	MILEAGE/BUSINESS EXP.	30.74	vrafatcz
15	231605	WEX BANK	53692259	FUEL PURCHASES	05/15/18	21020006205	MILEAGE/BUSINESS EXP.	213.25	vrafatcz
								765.03*	
16	030969	CITADEL	130328	SHREDDING THRU 4/25	05/15/18	21020006215	CONTRACTUAL SERVICES	206.40	vrafatcz
17	031553	COMMUNITY ANSWERING SERVICE	180400509	3/20/18 - 4/19/18	05/15/18	21020006215	CONTRACTUAL SERVICES	64.20	vrafatcz
18	220745	VETERINARY DIAGNOSTIC LABORATO	17-38247	RABIES FA TEST	05/15/18	21020006215	CONTRACTUAL SERVICES	29.00	vrafatcz
								299.60*	
19	010394	ACTION GRAPHIX	2860	YOUTH SUBSTANCE ABUS	05/15/18	21020006775	SUPPLIES - GENERAL	75.00	vrafatcz
10	031841	CRYSTAL CLEARWATER CO	25921	BOTTLE WATER	05/15/18	21020006775	SUPPLIES - GENERAL	18.84	vrafatcz
11	152950	OVERSTOCK LAB EQUIPMENT LLC	1769	CENTRIFUGE	05/15/18	21020006775	SUPPLIES - GENERAL	1,195.00	vrafatcz
12	191315	SMILEMAKERS	8123264	DENTAL SUPPLIES	05/15/18	21020006775	SUPPLIES - GENERAL	56.97	vrafatcz
								1,345.81*	
13	011228	ALL SERVICE HEATING & AIR COND	MULTIPLE	ES FURNACES	05/15/18	21020006781	DIRECT CLIENT ASSISTANCE	1,542.95	vrafatcz
14	011352	AMEREN IP	162655	LIHEAP	05/15/18	21020006781	DIRECT CLIENT ASSISTANCE	235.00	vrafatcz
15	016610	APPLIANCE, CARPET, PARTS LLC	MULTIPLE	LIHEAP	05/15/18	21020006781	DIRECT CLIENT ASSISTANCE	1,370.00	vrafatcz
16	031508	COMMONWEALTH EDISON	162657	LIHEAP	05/15/18	21020006781	DIRECT CLIENT ASSISTANCE	18,768.00	vrafatcz
17	031508	COMMONWEALTH EDISON	162656	LIHEAP	05/15/18	21020006781	DIRECT CLIENT ASSISTANCE	21,397.00	vrafatcz
18	040790	DIBBLE ENTERPRISE	162658	LIHEAP	05/15/18	21020006781	DIRECT CLIENT ASSISTANCE	750.00	vrafatcz
19	140928	NICOR (ES)	162660	LIHEAP	05/15/18	21020006781	DIRECT CLIENT ASSISTANCE	16,660.00	vrafatcz
0	140928	NICOR (ES)	162659	LIHEAP	05/15/18	21020006781	DIRECT CLIENT ASSISTANCE	16,023.00	vrafatcz
								76,745.95*	
						<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>		<b>79,156.39*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
1	060304	FIRST NATIONAL BANK OMAHA	5/3/18:KO	OFFICE SUPPLIERS, POS	05/15/18	27020006200	OFFICE SUPPLIES & POSTAGE	59.87	** bantrim
2	060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	WATER-COURTHOUSE	05/15/18	27020006200	OFFICE SUPPLIES & POSTAGE	81.87	** bantrim
3	111513	KONICA MINOLTA	31794536	MONTHLY LEASE APRIL	05/15/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaug
4	111514	KONICA MINOLTA BUSINESS SOLUTI	90004495508	MONTHLY CLICKS 3/13-	05/15/18	27020006200	OFFICE SUPPLIES & POSTAGE	127.70	** ghaug
5	230146	WALDEN'S LOCK SERVICE	4/18/18	LOCKS-ELLIS	05/15/18	27020006200	OFFICE SUPPLIES & POSTAGE	9.16	bantrim
								481.61*	
6	031510	COMMONWEALTH EDISON	4/16/18:BW	BAKER WOODS	05/15/18	27020006351	ELECTRIC	23.67	bantrim
7	031510	COMMONWEALTH EDISON	4/26/18:RY	RICHARD YOUNG	05/15/18	27020006351	ELECTRIC	33.57	bantrim
8	031510	COMMONWEALTH EDISON	4/27/18:ARENA	HARRIS ARENA	05/15/18	27020006351	ELECTRIC	33.27	bantrim
9	031510	COMMONWEALTH EDISON	4/27/18:HA	HARRIS	05/15/18	27020006351	ELECTRIC	97.73	bantrim
10	031510	COMMONWEALTH EDISON	JAY WOODS	JAY WOODS	05/15/18	27020006351	ELECTRIC	33.05	
								221.29*	
11	060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	WEDDING, PENCILS, CAMP	05/15/18	27020006843	PROMOTION/PUBLICITY	735.01	** bantrim
								735.01*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>1,437.91*</b>	
<b>ELLIS HOUSE</b>									
12	031510	COMMONWEALTH EDISON	4/16/18:EL	ELLIS HOUSE	05/15/18	27021007076	UTILITIES - ELLIS HOUSE	395.76	bantrim
13	060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	EL-AT&T	05/15/18	27021007076	UTILITIES - ELLIS HOUSE	104.01	** bantrim
								499.77*	
14	060304	FIRST NATIONAL BANK OMAHA	5/3/18:TV	EL-OFFICE SUPPLIES	05/15/18	27021007077	OFFICE SUPPLIES & POSTAGE	28.52	bantrim
15	060304	FIRST NATIONAL BANK OMAHA	5/3/18:MV	EL-OFFICE SUPPLIES	05/15/18	27021007077	OFFICE SUPPLIES & POSTAGE	102.78	bantrim
16	060304	FIRST NATIONAL BANK OMAHA	MULTI	TONERS	05/15/18	27021007077	OFFICE SUPPLIES & POSTAGE	589.92	** vmcclain
								721.22*	
17	020172	BARRETT'S ECOWATER	MAY 2018	EL-MAY 2018 WATER	05/15/18	27021007080	GROUPS & MAINT - ELLIS H	25.00	bantrim
18	130506	MENARDS	14233	ELLIS SUPPLIES	05/15/18	27021007080	GROUPS & MAINT - ELLIS H	30.51	bantrim
								55.51*	
<b>Total ELLIS HOUSE</b>								<b>1,276.50*</b>	
<b>ELLIS GROUNDS</b>									
19	130506	MENARDS	14597	EL SUPPLIES	05/15/18	27021027080	GROUPS & MAINT - ELLIS G	139.94	bantrim
								139.94*	
<b>Total ELLIS GROUNDS</b>								<b>139.94*</b>	
<b>ELLIS RIDING LESSONS</b>									
10	060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	EL-WOOD SHAVINGS	05/15/18	27021117082	ANIMAL CARE & SUPPLIES	465.08	** bantrim
								465.08*	
<b>Total ELLIS RIDING LESSONS</b>								<b>465.08*</b>	
<b>ELLIS WEDDINGS</b>									
11	060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	EL-REFUSE P/U	05/15/18	27021207078	REFUSE PICKUP - ELLIS	102.08	** bantrim
12	081370	HOLLY SEPTIC SERVICE	5683	SEPTIC TANK-ELLIS	05/15/18	27021207078	REFUSE PICKUP - ELLIS	285.00	bantrim
								387.08*	
<b>Total ELLIS WEDDINGS</b>								<b>387.08*</b>	
<b>HOOVER</b>									
13	060304	FIRST NATIONAL BANK OMAHA	5/3/18:KO	FILTERS, O-RINGS	05/15/18	27022006864	HOOVER - BUILDING MAINTEN	87.78	** bantrim
14	060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	HOOVER MAINT	05/15/18	27022006864	HOOVER - BUILDING MAINTEN	86.10	** bantrim
15	061595	FOX VALLEY FIRE & SAFETY	IN00168240	HOOVER-FIRE EXT SERV	05/15/18	27022006864	HOOVER - BUILDING MAINTEN	106.50	bantrim
								280.38*	
16	268088	CANDACE FRANTSEL	17-00327	ML SEC DEP RTN	05/15/18	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
17	268089	COLIN PRITCHARD	18-00100	CAMPSITE REFUND	05/15/18	27022007088	HOOVER SECURITY DEPOSIT R	20.00	bantrim
18	268089	COLIN PRITCHARD	18-00100	BUNKHOUSE SEC DEP RT	05/15/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
19	268090	THERESE HAINES	17-00319	BUNKHOUSE SEC DEP RT	05/15/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
10	268091	JENNIFER JOHNSON	18-00092	ML SEC DEP RTN	05/15/18	27022007088	HOOVER SECURITY DEPOSIT R	90.00	bantrim
11	268092	JULIE GAWNE	17-00217	ML SEC DEP RTN	05/15/18	27022007088	HOOVER SECURITY DEPOSIT R	202.50	bantrim

frmPrtClaim	Kendall County	COMBINED Claims Listing				05/08/18	10:04:18 AM	Page 012
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
							640.00*	
			<b>Total HOOVER</b>				<b>920.38*</b>	
	<b>ENV ED SCHOOL</b>							
12 060304	FIRST NATIONAL BANK OMAHA	5/3/18:ED	FIELD TRIP SUPPLIES	05/15/18	27023016849	ENV EDUC - SCHOOL PROG EX	256.32	** bantrim
							256.32*	
			<b>Total ENV ED SCHOOL</b>				<b>256.32*</b>	
	<b>ENV ED CAMPS</b>							
13 265712	TARA EVANS	CAMP 7/16/18	CAMP REFUND	05/15/18	27023026849	ENV EDUC - CAMPS EXPENSE	185.00	bantrim
							185.00*	
			<b>Total ENV ED CAMPS</b>				<b>185.00*</b>	
	<b>ENV ED NATURAL BEGINNINGS</b>							
14 060304	FIRST NATIONAL BANK OMAHA	5/1/18:MG	NAT'L BEG:PHOTOS,CRA	05/15/18	27023036849	ENV EDUC - NATURAL BEGINN	291.93	bantrim
							291.93*	
			<b>Total ENV ED NATURAL BEGINNINGS</b>				<b>291.93*</b>	
	<b>ENV ED LAWS OF NATURE</b>							
15 060304	FIRST NATIONAL BANK OMAHA	5/3/18:ED	PET SUPPLIES	05/15/18	27023056849	ENV EDUC - LAWS OF NATURE	59.00	** bantrim
							59.00*	
			<b>Total ENV ED LAWS OF NATURE</b>				<b>59.00*</b>	
	<b>GROUNDS &amp; NATURAL RESOURCES</b>							
16 220626	VERIZON (FOREST PRESERVE)	98056467	CELL PHONES	05/15/18	27025006207	TELEPHONE - GROUNDS & NAT	796.63	bantrim
							796.63*	
17 050780	CHS ELBURN	6S5-1B1770	HOOVER-DIESEL TANK	05/15/18	27025006217	FUEL - GAS & OIL	100.00	bantrim
18 110531	KENDALL CO HIGHWAY DEPT	APR 2018	GAS/DIESEL: APR 2018	05/15/18	27025006217	FUEL - GAS & OIL	814.50	bantrim
							914.50*	
19 150529	OFFWORLD DESIGNS	18042543	UNIFORMS	05/15/18	27025006240	UNIFORMS	44.00	bantrim
							44.00*	
10 030540	CENTRAL LIMESTONE CO INC	12521	PRESERVE IMPROVEMENT	05/15/18	27025006837	PRESERVE IMPROV - GR & NA	29.56	bantrim
11 030540	CENTRAL LIMESTONE CO INC	12521	HOOVER-PRES IMPROVEM	05/15/18	27025006837	PRESERVE IMPROV - GR & NA	73.95	bantrim
							103.51*	
12 060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	HARRIS-REFUSE P/U	05/15/18	27025006847	REFUSE PICKUP - GROUNDS &	140.36	** bantrim
13 060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	HOOVER-REFUSE P/U	05/15/18	27025006847	REFUSE PICKUP - GROUNDS &	98.08	** bantrim
14 081370	HOLLY SEPTIC SERVICE	5682	PORT RESTROOMS-CLEAN	05/15/18	27025006847	REFUSE PICKUP - GROUNDS &	1,350.00	bantrim
15 190563	SERVICE SANITATION, INC	7507912	PORTABLE RESTROOMS	05/15/18	27025006847	REFUSE PICKUP - GROUNDS &	147.00	bantrim
							1,735.44*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>3,594.08*</b>	
<b>Pickerill-Pigott Forest Preserve</b>									
16	031510	COMMONWEALTH EDISON	4/25/18:PICKERL PICKERILL	05/15/18	27026006351	ELECTRIC - PICKERILL PIGO		442.96	bantrim
								442.96*	
<b>Total Pickerill-Pigott Forest Preserve</b>								<b>442.96*</b>	
<b>ANIMAL CONTROL EXPENDITURE</b>									
17	230943	WILLIAMS SCOTSMAN	5696719	TRAILER LEASE	05/15/18	34020006650	BUILDING IMPROVEMENTS	257.45	vmcclain
								257.45*	
<b>Total ANIMAL CONTROL EXPENDITURE</b>								<b>257.45*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
18	060311	FIRST NATIONAL BANK OMAHA	GALAZKIEWICZ	PRAIRIE STATE CONF -	05/15/18	35020006206	TRAINING	125.00	vmcclain
								125.00*	
19	010132	1ST AYD CORP	186939	LIFT STROKE DRUM PUM	05/15/18	35020006216	EQUIPMENT	45.22	vmcclain
								45.22*	
20	110531	KENDALL CO HIGHWAY DEPT	APR2018	FUEL PURCHASE	05/15/18	35020006217	VEHICLE EXPENSE & GASOLIN	69.12	vmcclain
								69.12*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>239.34*</b>	
<b>CO RECORDER DOC STORAGE</b>									
21	091319	IT STABILITY SYSTEMS, LLC	2018-065	JUNE 2018 MONTHLY SU	05/15/18	38020006650	DOC STORAGE EXPENSES	5,500.00	
								5,500.00*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>5,500.00*</b>	
<b>hidta</b>									
22	011438	KENNETH ANGARONE	041318-051618-8	PROFESSIONAL SERVICE	05/15/18	40120006650	OTHER	4,657.69	tpage
23	021508	MICHAEL P. BOBKO	001115	PROFESSIONAL SERVICE	05/15/18	40120006650	OTHER	5,000.00	tpage
24	070905	SEAN GERAGHTY	043018-18	PROFESSIONAL SERVICE	05/15/18	40120006650	OTHER	4,366.61	lgillespie
25	130223	VICTOR A. MARKOWSKI	0301033118-2	PROFESSIONAL SERVICE	05/15/18	40120006650	OTHER	7,081.25	lgillespie
26	130224	VICTOR A. MARKOWSKI	0301033118-2	TRAVEL EXPENSES	05/15/18	40120006650	OTHER	135.70	lgillespie
27	181590	NICHOLAS J. ROTI	043018-11	PROFESSIONAL SERVICE	05/15/18	40120006650	OTHER	6,356.96	lgillespie
								27,598.21*	
28	012013	AT & T	312733072604	HIDTA SERVICES	05/15/18	40120007201	SERVICES	131.70	lgillespie
								131.70*	
<b>Total hidta</b>								<b>27,729.91*</b>	
<b>SHERIFF RANGE FUND</b>									
29	050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	RANGE CLEAN UP DAY	05/15/18	40220006650	EXPENDITURES	587.64	** tpage
30	130506	MENARDS	MULTI INVOICES	RANGE SUPPLIES	05/15/18	40220006650	EXPENDITURES	546.19	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								1,133.83*	
<b>Total SHERIFF RANGE FUND</b>								<b>1,133.83*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
'1	120152	LANGUAGE LINE SERVICES	4315686	INTERPRETATION	05/15/18	40320006454	INMATE SUPPLIES	47.39	tpage
								47.39*	
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>47.39*</b>	
<b>COOK COUNTY REIMS FUND</b>									
'2	031556	COPLEY MEMORIAL HOSPITAL	46275137	COOK INMATE MEDICAL	05/15/18	40520006455	MEDICAL EXPENSES	512.00	lgillespie
'3	071841	GREEN TREE PHARMACY	IN000221029	COOK INMATE RX	05/15/18	40520006455	MEDICAL EXPENSES	291.34	tpage
'4	220120	VALLEY IMAGING CONSULTANTS	325686779	COOK INMATE	05/15/18	40520006455	MEDICAL EXPENSES	45.00	tpage
								848.34*	
<b>Total COOK COUNTY REIMS FUND</b>								<b>848.34*</b>	
<b>COURT SECURITY FUND</b>									
'5	050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	VELEZ PIO	05/15/18	42020006203	DUES/MEMBERSHIP	84.00	** tpage
								84.00*	
'6	050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	VELEZ PIO	05/15/18	42020006650	EXPENSES	1,522.96	** tpage
'7	220624	VERIZON WIRELESS	MULTI INVOICES	CS CELL PHONES	05/15/18	42020006650	EXPENSES	112.76	** tpage
								1,635.72*	
<b>Total COURT SECURITY FUND</b>								<b>1,719.72*</b>	
<b>CIRCUIT CLERK DOC STORAGE FUND</b>									
'8	022520	BYERS PRINTING CO	1117	FILE FOLDERS	05/15/18	44020006650	DOCUMENT STORAGE	139.62	ndiehl
								139.62*	
<b>Total CIRCUIT CLERK DOC STORAGE FUND</b>								<b>139.62*</b>	
<b>JUVENILE JUSTICE COUNCIL</b>									
'9	061599	FOX VALLEY TROPHY & PROMOTIONS	35093	MEDALS. FOR '18 SKY	05/15/18	44320006650	EXPENDITURES	119.00	jstroup
'0	110155	BRENDA KARALES	JJC 2	REIMBURSEMENT FOR SU	05/15/18	44320006650	EXPENDITURES	240.32	jstroup
'1	110552	KENDALL COUNTY OPERATION SNOWB	JJC 4	DONATION	05/15/18	44320006650	EXPENDITURES	1,000.00	*** jstroup
'2	110552	KENDALL COUNTY OPERATION SNOWB	JJC 5	DONATION	05/15/18	44320006650	EXPENDITURES	420.00	*** jstroup
'3	140511	NEWARK HIGH SCHOOL TALK	JJC 8	DONATION	05/15/18	44320006650	EXPENDITURES	20.00	*** jstroup
'4	151947	OSWEGO HIGH SCHOOL	JJC 6	DONATION	05/15/18	44320006650	EXPENDITURES	140.00	*** jstroup
'5	151970	OSWEGO EAST HIGH SCHOOL - TALK	JJC 7	DONATION	05/15/18	44320006650	EXPENDITURES	40.00	*** jstroup
'6	161215	PLANO HIGH SCHOOL	JJC 8	DONATION	05/15/18	44320006650	EXPENDITURES	160.00	*** jstroup
'7	180084	RACE TIME, INC.	JJC 3	'18 SKY 5K EVENT	05/15/18	44320006650	EXPENDITURES	1,110.86	jstroup
'8	200517	THE LOGO SHIRT FACTORY	S 27129	SHIRTS, ETC. FOR '18	05/15/18	44320006650	EXPENDITURES	2,341.90	jstroup
'9	268082	SAMANTHA SNIDER	JJC 1	REIMBURSEMENT FOR PR	05/15/18	44320006650	EXPENDITURES	36.25	jstroup
								5,628.33*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total JUVENILE JUSTICE COUNCIL</b>								<b>5,628.33*</b>	
<b>COURT AUTOMATION</b>									
091750	ITSAVVY LLC	01027124	COURT AUTO- MONITORS	05/15/18	45020006650	COURT AUTOMATION FUND EXP		1,406.20	ccollins
								1,406.20*	
<b>Total COURT AUTOMATION</b>								<b>1,406.20*</b>	
<b>CORONER</b>									
192119	SUMMIT I.T. SOLUTIONS	16227	FORENSIC FILER SOFTW	05/15/18	47020006200	OFFICE EQUIPMENT		1,100.00	jpurcell
								1,100.00*	
<b>Total CORONER</b>								<b>1,100.00*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
200926	LINDA TORNERO	APRIL'18	REIMB.	05/15/18	48020006206	TRAINING		32.66	mperron
								32.66*	
021932	TIMOTHY BROWN, PSY D.	MAY'18	PSYCH EVALS(4)	05/15/18	48020006214	CONTRACTUAL SERVICES - PR		3,600.00	mperron
								3,600.00*	
191504	SOLUTION SPECIALTIES INC	183805027910010	TRACKER/APRIL'18	05/15/18	48020006231	SOFTWARE		37.20	mperron
								37.20*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>3,669.86*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
220621	VERIZON	9805489955	CELL PHONE3/17-4/16/	05/15/18	51020006207	CELL PHONES		55.58	ghauge
								55.58*	
012012	AT & T	3600451409	INTERNET 3/19-4/18/1	05/15/18	51020006215	CONTRACT SERVICES/CONSULT		116.93	** ghauge
								116.93*	
021911	BRUCE HARRIS & ASSOCIATES	78085	MAPASCEND MAINTENANC	05/15/18	51020006585	SOFTWARE		3,750.00	ghauge
051971	ENVIRONMENTAL SYSTEMS RESEARCH	25842284	ESRI/ARCGIS MAINTENA	05/15/18	51020006585	SOFTWARE		30,709.00	ghauge
								34,459.00*	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>34,631.51*</b>	
<b>KENDALL AREA TRANSIT FUND EXP</b>									
040517	DEKALB CO VOLUNTARY ACTION CEN 2ND BI-ANNUAL		IDOT-DOAP	05/15/18	55020007050	DVAC		184,743.37	vmcclellan
								184,743.37*	
<b>Total KENDALL AREA TRANSIT FUND EXP</b>								<b>184,743.37*</b>	
<b>ADMIN DEBT SERVICE</b>									
011309	AMALGAMATED BANK OF CHICAGO	003	BOND ISSUED 4723	05/15/18	56020006865	ADMIN DEBT SERVICE INTERE		58,752.50	skraber
								58,752.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ADMIN DEBT SERVICE</b>								<b>58,752.50*</b>	
<b>JAIL EXP. BOND DEBT EXP</b>									
11	011309	AMALGAMATED BANK OF CHICAGO	002	BOND ISSUED 4318	05/15/18	58020006865	JAIL EXP. DEBT SERVICE I	109,200.00	skraber
								109,200.00*	
<b>Total JAIL EXP. BOND DEBT EXP</b>								<b>109,200.00*</b>	
<b>PUBLIC SAFETY EXP</b>									
12	150815	RAY O'HERRON CO INC	050118	SQUAD #3 BUILD	05/15/18	75020006651	VEHICLES	2,429.48	** tpage
								2,429.48*	
13	040730	DEWBERRY ARCHITECTS, INC.	1541091	PSC PROJECT	05/15/18	75020006652	JAIL/COURTHOUSE SECURITY	3,500.00	cwald
14	190537	SECURITY AUTOMATION SYSTEMS, I	JOB2018	PSC SECURITY PROJECT	05/15/18	75020006652	JAIL/COURTHOUSE SECURITY	19,175.29	cwald
								22,675.29*	
15	031558	COMMUNICATIONS DIRECT INC	APR050218	CAMERA EQUIP INSTALL	05/15/18	75020006653	MAINTENANCE/EQUIPMENT	5,500.00	** tpage
								5,500.00*	
<b>Total PUBLIC SAFETY EXP</b>								<b>30,604.77*</b>	
<b>SHERIFF FTA FUND</b>									
16	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS	05/15/18	84020006650	FTA FUND EXPENSE	786.66	** tpage
								786.66*	
<b>Total SHERIFF FTA FUND</b>								<b>786.66*</b>	
<b>COURTHOUSE RENOVATIONS</b>									
17	267928	JAMES MARTER	18-00054	COURTHOUSE SEC DEP R	05/15/18	85020006650	EXPENDITURES	100.00	bantrim
								100.00*	
<b>Total COURTHOUSE RENOVATIONS</b>								<b>100.00*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
18	031445	CARIN'S SYSTEMS	2018-147	PROFESSIONAL SERVICE	05/15/18	89020006215	PROFESSIONAL SERVICES	302.00	dtorres
								302.00*	
19	111513	KONICA MINOLTA	2018-153	KONICA	05/15/18	89020006216	EQUIPMENT MAINTENANCE	138.00	dtorres
								138.00*	
20	110531	KENDALL CO HIGHWAY DEPT	2018-152	KENDALL COUNTY HIGHW	05/15/18	89020006217	VACKC VEHICLES - FUEL	342.91	dtorres
								342.91*	
21	110534	KENDALL CO HEALTH/HUMAN SERV	2018-145	KCHD	05/15/18	89020006593	MENTAL HEALTH	12.00	dtorres
22	110534	KENDALL CO HEALTH/HUMAN SERV	2018-149	KCHD	05/15/18	89020006593	MENTAL HEALTH	24.00	dtorres
23	110534	KENDALL CO HEALTH/HUMAN SERV	2018-150	KCHD	05/15/18	89020006593	MENTAL HEALTH	24.00	dtorres
24	110534	KENDALL CO HEALTH/HUMAN SERV	2018-151	KCHD	05/15/18	89020006593	MENTAL HEALTH	24.00	dtorres
								84.00*	

