

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
COUNTY OFFICE BUILDING
County Board Room 210, 111 W. Fox Road, Yorkville IL
MEETING AGENDA
Thursday, May 24, 2018 at 4:00p.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 \$802,283.31, Coroner Claims in an amount not to exceed \$1,978.56, and May 2018 Petit Juror Claims in an amount not to exceed \$1,563.24**
5. **Department Head and Elected Official Reports**
6. **Items of Business**
 - *Review and Approval of Rob Roy Drainage District fee in the amount of \$24.40 for Parcel #02-09-100-010 at the corner of Bridge Street and Galena Road*
 - *Approval of NACO Membership Invoice in the amount of \$1,104.*
 - *Approval of proposed Circuit Clerk fees*
 - *Approval of RFP for Auditors*
7. **Items from Other Committees**
 - From Law, Justice and Legislation Committee:*
 - *Discussion and Approval of the Expenditure of Expenses not to exceed \$7,298. for Illinois State Association of Counties (consisting of \$2,295. for Cook and Collar Counties Caucus, \$4,015. for Large County Board Caucus, and \$988. for general Illinois State Association of Counties dues)*
 - From Facilities Management Committee:*
 - *Discussion of the February 2018 Trane Proposal for replacement of the HVAC system at the Public Safety Center*
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, May 10, 2018**

Call to Order

Committee Member Prochaska called the Budget and Finance Committee meeting to order at 3:00p.m. Member Kellogg nominated Member Prochaska as the Chairman Pro Tem, second by Member Davidson. **With three members voting aye, the motion carried, and Member Prochaska began with the meeting.**

Roll Call

Attendee	Status	Arrived	Left Meeting
John Purcell		3:06p.m.	
Lynn Cullick	EXCUSED		
Bob Davidson	Here		
Matt Kellogg	Here		
Matthew Prochaska	Here		

Staff Members Present: Latreese Caldwell, Bob Jones, Scott Koeppel, Rae Ann Van Gundy

Approval of Agenda – Member Kellogg 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 Kellogg made a motion to forward the Approval of claims in an amount not to exceed \$1,111,455.27, and Coroner Claims in an amount not to exceed \$1,699.26 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 – No reports

Reports from Other Committees

Facilities Management Committee – Member Davidson reported that there was an HVAC leak at the Public Safety Center last week.

Member Davidson also updated the committee on the GRNE Solar Panel proposal which is currently with the United City of Yorkville. He will update the committee on the progress at a future meeting.

Public Comment – None

Questions from the Media – None

Items for the June 14, 2018 Committee of the Whole Agenda - None

Items for the May 15, 2018 County Board Agenda

Approval of claims in an amount not to exceed \$1,111,455.27, and Coroner Claims in an amount not to exceed \$1,699.26

Executive Session – Not needed

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Kellogg. **The meeting was adjourned at 3:17p.m. by a 4-0 vote**

Respectfully submitted,
Valarie McClain
Administrative Assistant and Recording Secretary

Kendall County Real Estate Tax Bill
Kendall County Collector's Office, 111 W. Fox Street, Yorkville, IL 60560 (630) 553-4124



JILL FERKO, KENDALL COUNTY TREASURER

Township: Bristol Township
Tax Code: BR002
Prop Class: 0090

Parcel Number: 02-09-100-010
Parcel Address:

PLEASE READ REVERSE SIDE
FOR IMPORTANT INFORMATION

KENDALL COUNTY
 CORNER OF BRIDGE & GALENA RD
 111 W FOX RD
 YORKVILLE IL 60560-1621

C 40
 S 25514



1st INSTALL DUE: 06/13/2018
 2nd INSTALL DUE: 09/13/2018

FIRST INSTALLMENT	SECOND INSTALLMENT
\$12.20	\$12.20
COSTS	FORFEITED
PENALTY	PENALTY
TOTAL PAID	TOTAL PAID

Legal Description
 PT NW 1/4 SEC. 9-37-7, COM NW COR SEC 09
 -37-7, S 100.89' TO SLY ROW GALENA RD, S
 E 528.67' ALG SLY ROW, SW 853.73' TO W/L
 N SD SEC, N 846.28' TO POB

Taxing Body	Prior Year Rate	Prior Year Tax	Current Rate	Current Tax	Pension Amount	Difference
COUNTY	0.74785	\$0.00	0.70879	\$0.00	\$0.00	\$0.00
ROB ROY DRAINAGE DIST	0.00000	\$0.00	0.00000	\$24.40	\$0.00	\$24.40
BRISTOL-KENDALL FPD	0.75922	\$0.00	0.74251	\$0.00	\$0.00	\$0.00
FOREST PRESERVE	0.17551	\$0.00	0.17521	\$0.00	\$0.00	\$0.00
JR COLLEGE #516	0.56005	\$0.00	0.55135	\$0.00	\$0.00	\$0.00
BRISTOL TOWNSHIP	0.12279	\$0.00	0.11558	\$0.00	\$0.00	\$0.00
BRISTOL ROAD DISTRICT	0.21801	\$0.00	0.16305	\$0.00	\$0.00	\$0.00
SCHOOL DIST CU-115	7.56342	\$0.00	7.34439	\$0.00	\$0.00	\$0.00
Totals	10.14665	\$0.00	9.80086	\$24.40	\$0.00	\$24.40

TRUST #	0
TIF BASE	0
1977 EQUALIZED	0
SAF BASE	0
FAIR CASH VALUE	0
TOTAL ACRES	4.88
LAND VALUE	0
BUILDING VALUE	0
HOME IMPROVEMENT	0
ASSESSED VALUE	0
STATE MULTIPLIER	1.0000
EQUALIZED VALUE	0
OWNER OCCUPIED	0
SENIOR EXMPT	0
FREEZE EXEMPTIONS	0
VETERAN EXEMPT	0
DISABLED EXEMPT	0
FARM LAND	0
FARM BUILDING	0
NET TAXABLE VAL	0
TAX RATE	9.80086
CURRENT TAX	\$0.00
ENTERPRISE ZONE	\$0.00
DRAINAGE / SSA	\$24.40
FORFEITURE BAL	
TOTAL TAX DUE	\$24.40

2017 PAYABLE 2018 MAKE CHECKS PAYABLE TO: KENDALL COUNTY COLLECTOR

Owner Name: KENDALL COUNTY,

Kendall County



Parcel Number: 02-09-100-010
 Bill Number: 2017009531
 First Installment Due Date: 06/13/2018
 Interest Penalty:
 Total Due 1st Install: \$12.20
 Total Tax Due: \$24.40

Kendall County



Parcel Number: 02-09-100-010
 Bill Number: 2017009531
 Second Installment Due Date: 09/13/2018
 Interest Penalty:
 Total Due 2nd Install: \$12.20
 Total Tax Due: \$24.40

2017 PAYABLE 2018

POSTMARKED AFTER THESE DATES PLEASE PAY THIS AMOUNT

06/13/2018	\$12.38
07/13/2018	\$12.67
08/13/2018	\$12.76

Paid by

CASH CHECK

2017 PAYABLE 2018

POSTMARKED AFTER THESE DATES PLEASE PAY THIS AMOUNT

09/13/2018	\$12.38
10/13/2018	\$12.67

Paid by

CASH CHECK

1 KENDALL COUNTY
 CORNER OF BRIDGE & GALENA RD
 111 W FOX RD
 YORKVILLE IL 60560-1621

2 KENDALL COUNTY
 CORNER OF BRIDGE & GALENA RD
 111 W FOX RD
 YORKVILLE IL 60560-1621

Invoice Date: 5/16/2018

17093

Kendall County

Ms. Valarie McClain
Administrative Assistant
111 W Fox Rd, Ste 316
Yorkville, IL 60560-1621

Remittance Address:
NACo
P.O. Box 79007
Baltimore, MD 21279-0007

COUNTY DUES INVOICE

MEMBERSHIP PERIOD: 1/1/2018 - 12/31/2018

MEMBERSHIP BENEFITS

- > Federal Legislative & Regulatory Advocacy
- > U.S. Communities Cooperative Purchasing
- > Networking Opportunities
- > Live Healthy Discount Program
- > Conferences & Meetings
- > County-Focused Research
- > Deferred Compensation Program
- > County News Newspaper
- > County Solutions & Best Practices
- > Grants Clearinghouse

REMITTANCE INFORMATION

Annual Dues Amount: \$1,104

Dues Amount for 12 Months: \$1,104

Begin Date: 1/1/2018 End Date: 12/31/2018

Enclosed is my check. Check No.: _____

Charge to Visa / Master Card/ American Express

Acct. No: _____

Exp. Date: _____

Cardholder's Name: _____

Signature: _____

Return form with our payment in enclosed envelope, or remit to P.O. Box above.

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

**National Association of Counties
County Membership Dues**

17093

Kendall County, IL

Date: _____

Check No.: _____

Amount Paid: _____

Amount Billed: \$1,104



PARTICIPATION & MEMBERSHIP BENEFITS REPORT

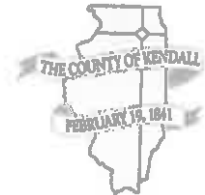
This report provides a detailed summary of services and dollars Kendall County has received as a direct benefit from being a member of NACo.

MEMBERSHIP OVERVIEW

NACo Member County
Member Dues: \$1,104

Kendall County, IL

111 W Fox Rd
County Office Building
Yorkville, IL 60560-1621
<http://www.co.kendall.il.us/>



NACo has provided direct personalized assistance to Kendall County at least 14 times over the past three years plus all the programs listed below.

FEDERAL FUNDS LOBBIED FOR BY NACo

At the federal level, NACo works to increase, maintain, or create funding for programs that benefit county governments and their residents. It is important to note that these programs listed here represent the types of programs on which NACo lobbies. This is not the complete list of all the federal funds counties receive, but a sample of specific federal programs through which counties receive funding as a result of NACo's lobbying efforts.



Year	FILT	SCAAP	CDBG	HOME	SR5	USDA RD
2016		\$7,542				\$131,900
2015		\$14,555				\$3,283,898
2014		\$20,342				\$442,856

MONEY SAVING PROGRAMS

\$54,006 Total Saved by Residents by participating in NACo Prescription Discount Card Program

Dental Discount Participant
Health Discount Participant



Deferred Compensation Program Participant



NACo AWARDS & RECOGNITION



Started in 1970, the annual Achievement Award Program is a non-competitive awards program that recognizes innovative county government programs. Each application is judged on its own merits and not against other applications received. For more information, please visit www.naco.org/achievementawards.

Kendall County is not participating in NACo's Award Program.

EDUCATION, TRAINING & PROFESSIONAL DEVELOPMENT



Events and conferences attended by individuals in Kendall County. The savings figures indicate reduced rates for member counties over the prices for non-member counties to participate. Other events are only open to member counties or are free to attend so there is no non-member rate. In all cases, the true value of the networking, education and professional development far exceeds the savings.

Year	Webinar
2017	New Membership Benefit: GOVmotus Online Permitting System from IBTS

Attendees
1

BOARDS & COMMITTEE PARTICIPATION

Kendall County is not participating in NACo's committees. Learn more by visiting www.naco.org/committees.

PUBLICATIONS & SUBSCRIPTIONS



NACo is happy to provide member counties with these free newsletters to keep you up to date on issues affecting counties across the country. Our acclaimed publication, *County News*, typically costs \$50/subscription for non-member counties, but you get the subscriptions for FREE as a member. The subscription saving figure is the money Kendall County saved by being a member county.

Subscription

- 15 *County News* subscriptions
- 27 *County News Online* subscriptions

Subscription Saving

15 @ \$50ea = \$ 750

Sign up your county today

Join the NACo Live Healthy program. It's easy. Complete this registration form, save it to your desktop and then attach in an email addressed to membership@naco.org

Or mail this form to:

Andrew S. Goldschmidt, CAE, Director of Membership Marketing
National Association of Counties
660 N. Capitol St., NW Ste. 400, Washington, DC 20001

After you register, we'll send you customized materials to promote Live Healthy in your county.

County Name: _____

Main County Contact: _____

Title: _____

Street Address: _____

City: _____ State: _____ Zip: _____

Phone: _____

Email: _____

County Website _____

Number of County Residents: _____

Please check which NACo Live Healthy discounts your county would like to offer its residents:

(Counties must participate in the prescription part of the program in order to add another program):

Prescription—already enrolled Health Dental

Prescription

By checking this box you are confirming that the NACo Live Healthy programs checked above are approved by the County's elected board.

Spanish materials required? Yes No

One more thing...

We will need your county's logo/seal to customize your Live Healthy materials. Then you'll be able to share this exclusive discount program with your residents. A jpg file of your county logo is necessary to complete your registration.

Send an email with the jpg file as an attachment to NACoRx@caremark.com. Indicate the county name and logo attached in the subject line. The email should also include:

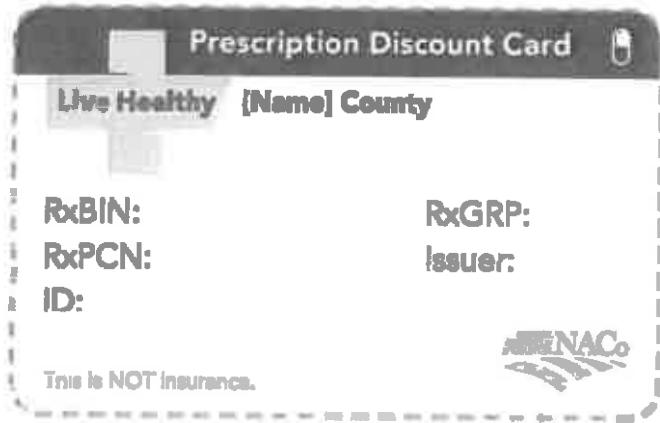
- A contact/name and street address for the delivery of member ID cards and display materials if it differs from the address on the registration form. (Please note we cannot deliver to P.O. boxes.)
- A description of how the county name should appear/read on the member ID card.

For questions, call **888-407-NACo (6226)**, or email us at membership@naco.org

Live Healthy [Name] County

The exclusive prescription, dental and health discounts program for residents

HERE'S YOUR FREE PRESCRIPTION DISCOUNT CARD:



Start saving with your card today

Save an average of 24%* off the retail price of prescription medicine

- Good at over 68,000 retail pharmacies nationwide
- Discounts are for county residents and their pets

For more information and to find a pharmacy go to www.nacorx.org or call toll-free 1-877-321-2652.

Two more ways to save:

Low-fee Dental Discounts

- Save 15% to 50% at over 110,000 providers nationwide
- Low-fee program provides discounts on check-ups, cleanings, fillings, crowns, x-rays, root canals and more

Low-fee Health Discounts

- Save 15% to 75% at a national network of providers
- Low-fee program provides discounts on vision services, hearing aids and screenings, diabetes supplies, prepaid lab work and more

For Dental and Health discounts information and to enroll go to www.nacohealth.org or call toll-free 1-877-573-2395.

106-90031499-050713

Prescription Discount Program

This is NOT insurance. Discounts are only available at participating pharmacies. By using this card, you agree to pay the entire prescription cost less any applicable discount. Savings may vary by drug and by pharmacy. Savings are based on actual 2014 drug purchases for all drug discount card programs administered by CVS/caremark located in Woonsocket, RI. The program administrator may obtain fees or rebates from manufacturers and/or pharmacies based on your prescription drug purchases. These fees or rebates may be retained by the program administrator or shared with you and/or your pharmacy. Prescription claims through this program will not be eligible for reimbursement through Medicaid, Medicare or any other government program. This program does not guarantee the quality of the services or products offered by individual providers. We do not sell your personal information. Call the member toll-free number on the back of your ID card to file a complaint related to this program. Note to Texas Consumers: You may contact the Texas Department of Insurance if you remain dissatisfied after completing this program's complaint process.

MEMBER:
 Prescriptions: Call toll-free 1-877-321-2652
 or visit us online at www.nacorx.org.

PHARMACIST:
 The RxPCN, RxGRP, full ID, and a 01 person code must be submitted online to CVS/caremark™ to process claims for this program. For assistance in processing a claim, please call 1-800-364-6331.

Dental and Health Discount Programs

Disclosures: The discount health, dental, medical, and drug benefits of this Plan (The Plan) are NOT insurance, a health insurance policy, a Medicare Prescription Drug Plan or qualified health plan under the Affordable Care Act. The Plan provides discounts for certain medical and dental services, pharmaceutical supplies, prescription drugs or medical equipment and supplies offered by providers who have agreed to participate in The Plan. The range of discounts for medical, pharmacy or ancillary services offered under The Plan will vary depending on the type of provider and products or services received. The Plan does not make and is prohibited from making members' payments to providers for products or services received under The Plan. The Plan member is required and obligated to pay for all discounted prescription drugs, medical and pharmaceutical supplies, services and equipment received under The Plan, but will receive a discount on certain identified medical, pharmaceutical supplies, prescription drugs, medical equipment and supplies from providers in The Plan. The Discount Medical Plan Organization is Alliance HealthCard of Florida, Inc., P.O. Box 630858, Irving, TX, 75063. You may call toll free at 1-877-573-2395 for more information or visit www.NACoHealth.org for a list of providers. The Plan will make available before purchase and upon request, a list of program providers and the providers' city, state and specialty, located in the member's service area. The fees for The Plan are specified in the membership agreement. The Plan includes a 30-day cancellation provision. Note to MA consumers: The plan is not insurance coverage and does not meet the minimum creditable coverage requirements under M.G.L.c.111M and 956 CMR 5.00. *Savings may vary by drug and by pharmacy.



Live Healthy U.S. Counties

The exclusive prescription, dental and health discounts program **free** to NACo member counties



Live Healthy – the discount program that puts wellness and people first:

Going the extra mile for your county's residents is what this program is all about. It can help people live healthier lives and save them some money, too. And who doesn't like to save money?

The National Association of Counties' (NACo) Live Healthy program offers residents discounts on prescriptions, dental treatments and health costs—including vision procedures, hearing aids and screenings, prepaid lab work, diabetes supplies plus a whole lot more. Best of all, it's free for your county if you're a NACo member.

To get up and running costs you nothing but a bit of your time. If your county isn't a NACo member, now might be a good time to join. Let's all Live Healthy!

The Live Healthy discount program is NOT insurance.



Here's how it works:

It's all about the savings. Live Healthy provides county residents with access to prescription, dental and health discounts. It's that simple.

Participating counties must be a part of the prescription component of the program in order to offer either health or dental, or both to residents. Depending on what their county offers, people can choose to participate in all three, or two, or just one.

As you can see in the chart below, residents receive prescription discounts for free. Health and dental discounts come with a modest fee and people can pay either a monthly or annual amount to obtain discounts and savings.



To learn more, go to www.naco.org/health, or call toll-free at 1-888-407-6226.

NACo Live Healthy Prescription, Health and Dental Discount Resident Fees

Program	Monthly Individual	Monthly Family	Annual Individual	Annual Family
Prescription	Free	Free	Free	Free
Health	\$6.95	\$8.95	\$69.00	\$79.00
Dental	\$6.95	\$8.95	\$69.00	\$79.00
Health + Dental	\$13.90	\$17.90	\$138.00	\$158.00



prescription

NACo prescription discounts help residents who don't have insurance to save on their prescription purchases. Residents who do have insurance can also use the discount card when their medications are not covered by their insurance plan.

Residents Save an average of 24% off the retail price of prescription medications.

Provider Networks more than 68,000 participating retail pharmacies nationwide, including the major chains and many independent pharmacies. Available for residents and their pets.



dental

NACo dental discounts* offer residents discounted rates on a wide range of dental procedures and services.

ROUTINE AND IN-DEPTH CHECK-UPS

CHILD AND ADULT TEETH CLEANINGS

BITEWING AND FULL MOUTH X-RAYS AND PANORAMIC FILMS

COMPOSITE FILLINGS (WHITE), ROOT CANALS, SIMPLE EXTRACTIONS, FULL UPPER DENTURES

Residents Save: 15% to 50% off most dental procedures. Pay entire discounted rate directly to participating dentist at the time of the service. No deductibles. No benefit maximums.



Provider Network: 110,00 general dentists and specialists. No referrals necessary for specialty dental care discounts. Immediate access to dental providers, no waiting periods or claim forms. No exclusions for pre-existing conditions or age limits.

*** Not available in AK, VT or WA**



NACo health discounts* are an affordable choice for county residents who want to save on a wide range of services, supplies and more.

VISION

Residents Save: 35% off the retail price of frames with the purchase of a complete pair of glasses. Discounts on other products and services include exams, lenses, accessories, contact lenses and more.

Provider Network: access to over 50,000 providers including LensCrafters®, Pearle Vision®, Nationwide Vision®, Target Optical®, and independent optometrists, ophthalmologists and opticians.

HEARING

Residents Save: 35% off the price of hearing aids and complimentary screenings.

Provider Network: more than 2,500 participating locations.

DIABETES SUPPLIES

Residents Save: with discounts offered on prescription and OTC diabetes supplies.

Provider Network: more than 68,000 participating retail pharmacies. Available for residents and their pets.

PREPAID LAB

Residents Save: 20 to 70% off a wide variety of physician approved lab-testing services, with confidential results.

Provider Network: more than 4,000 participating service centers.

PREPAID DIAGNOSTIC IMAGING

Residents Save: 40 to 75% off MRI and CT scans.

Provider Network: more than 2,900 radiology centers nationwide.

LASIK & PRK VISION

Residents Save: 15% off retail prices or 5% off promotional pricing.

Provider Network: more than 550 participating locations.

* Not available in AK, VT or WA

County residents will be able to stay Healthy and save every day.



Two easy ways to get started

Join the NACo Live Healthy program either by emailing or mailing the registration information. Once you do, we'll send you customized materials to promote Live Healthy in your county.

1. Download the Live Healthy program(s) registration form at www.naco.org/health

Complete the information then email it to membership@naco.org

2. Or mail it to the following address:

Andrew S. Goldschmidt, CAE
Director of Membership Marketing
National Association of Counties
25 Massachusetts Ave. NW, Ste. 500
Washington, DC 20001

One more thing...

We will need your county's logo/seal to customize your Live Healthy materials. Then you'll be able to share this exclusive discount program with your residents. A jpg file of your county logo is necessary to complete your registration.

Send an e-mail with the jpg file as an attachment to NACoRx@caremark.com. Indicate the county name and logo attached in the subject line.

The email should also include:

- A contact/name and street address for the delivery of member ID cards and display materials if it differs from the address on the registration form.
(Please note we cannot deliver to P.O. boxes.)
- A description of how the county name should appear/read on the member ID card.

Live Healthy U.S. Counties

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NACo
25 Massachusetts Ave, NW
Suite #500
Washington, DC 20001
888-407-NACo (6226)
membership@naco.org

Initial Filing Fees

Add on Fees	Current Fee	Max Fee
Court Automation	\$25.00	\$25.00
Court Services	\$25.00	\$25.00
Law Library	\$13.00	\$20.00
Document Storage	\$15.00	\$25.00
Court System	\$5.00	\$5.00
Access to Justice	\$2.00	\$2.00
E-Business	\$9.00	\$9.00
	\$94.00	\$111.00

The Blue Column is the Current Cost to initiate a Case

The Pink Column is the Cost with the Fee Increase.

(Increase includes filing fee, Law Library & Doc Storage)

The Yellow Column is the amount of the increase

	Current Fees				Increased Fees			Increase per Case Type
	# of Cases	Current Fee	w/ add on Fees	2017 Revenue	Increased Fee	w/ Max Add on Fees	Increased Revenue Amt	
AD-Adoption	27	\$65.00	\$65.00	\$1,755.00	\$65.00	\$65.00	\$1,755.00	\$0.00
CH-Chancery	388	\$150.00	\$244.00	\$94,672.00	\$160.00	\$271.00	\$105,148.00	\$27.00
D- Divorce	432	\$150.00	\$244.00	\$105,408.00	\$160.00	\$271.00	\$117,072.00	\$27.00
L-Law	99	\$150.00	\$244.00	\$24,156.00	\$160.00	\$271.00	\$26,829.00	\$27.00
F-Family	48	\$40.00	\$134.00	\$6,432.00	\$40.00	\$151.00	\$7,248.00	\$17.00
F-Family (Juv Act)	32	\$10.00	\$104.00	\$3,328.00	\$25.00	\$136.00	\$4,352.00	\$32.00
LM- 15,000	132	\$75.00	\$169.00	\$22,308.00	\$75.00	\$186.00	\$24,552.00	\$17.00
LM - 50,000	92	\$75.00	\$169.00	\$15,548.00	\$160.00	\$271.00	\$24,932.00	\$102.00
LM - Eviction < \$15000	472	\$40.00	\$134.00	\$63,248.00	\$50.00	\$161.00	\$75,992.00	\$27.00
LM-Conf of Jdgmnt < \$1500	0	\$50.00	\$144.00	\$0.00	\$50.00	\$161.00	\$0.00	\$17.00
\$1500.01-\$15,000	0	\$115.00	\$209.00	\$0.00	\$115.00	\$221.00	\$0.00	\$12.00
> \$15,000	0	\$200.00	\$294.00	\$0.00	\$200.00	\$311.00	\$0.00	\$17.00

	Current Fees			Fees with Increase			Increase per Case Type	
	Current Fee	w/ add on Fees	2017 Revenue	Increased Fee	w/ Max Add on Fees	Increased Revenue Amt		
MR - Misc Remedy	156	\$150.00	\$244.00	\$38,064.00	\$160.00	\$271.00	\$42,276.00	\$27.00
SC-Small Claims < \$250	5	\$10.00	\$104.00	\$520.00	\$10.00	\$123.00	\$615.00	\$19.00
SC- \$250.01 - \$500	27	\$20.00	\$114.00	\$3,078.00	\$20.00	\$132.00	\$3,564.00	\$18.00
SC- \$500.01 - \$2500	792	\$30.00	\$124.00	\$98,208.00	\$40.00	\$151.00	\$119,592.00	\$27.00
SC- \$2500.01 - \$15000	514	\$75.00	\$169.00	\$86,866.00	\$75.00	\$186.00	\$95,604.00	\$17.00
TX-Tax	1	\$150.00	\$244.00	\$244.00	\$160.00	\$271.00	\$271.00	\$27.00
Tax Objection	0	\$25.00	\$119.00	\$0.00	\$50.00	\$161.00	\$0.00	\$42.00
Tax Deeds	38	\$150.00	\$244.00	\$9,272.00	\$200.00	\$311.00	\$11,818.00	\$67.00
Additional Tax Parcel		\$10.00		\$0.00	\$60.00		\$0.00	\$0.00
				\$0.00			\$0.00	\$0.00
Probate - Decedent				\$0.00			\$0.00	\$0.00
Admin of Estate of Decedent	62	\$100.00	\$294.00	\$18,228.00	\$150.00	\$361.00	\$22,382.00	\$67.00
Small Estate < \$15,000	0	\$25.00	\$119.00	\$0.00	\$40.00	\$151.00	\$0.00	\$32.00
Proof of Heirship	0	\$25.00	\$119.00	\$0.00	\$40.00	\$151.00	\$0.00	\$32.00
Letters of Office	4	\$25.00	\$119.00	\$476.00	\$40.00	\$151.00	\$604.00	\$32.00
Probate - Guardianship				\$0.00			\$0.00	\$0.00
Admin of Estate of a Ward	62	\$50.00	\$144.00	\$8,928.00	\$75.00	\$186.00	\$11,532.00	\$42.00
Small Estate < \$15,000	8	\$25.00	\$119.00	\$952.00	\$40.00	\$151.00	\$1,208.00	\$32.00
Letters of Office	1	\$10.00	\$104.00	\$104.00	\$20.00	\$131.00	\$131.00	\$27.00
				\$0.00			\$0.00	\$0.00
Appearance	825	\$50.00	\$144.00	\$118,800.00	\$60.00	\$171.00	\$141,075.00	\$27.00
Appearance SC < \$1500	6	\$15.00	\$109.00	\$654.00	\$30.00	\$141.00	\$846.00	\$32.00
Appearance \$5001-50000	51	\$40.00	\$134.00	\$6,834.00	\$60.00	\$171.00	\$8,721.00	\$37.00
Appearance Possession Only	53	\$40.00	\$134.00	\$7,102.00	\$50.00	\$161.00	\$8,533.00	\$27.00
Appearance \$1501-5000	22	\$40.00	\$134.00	\$2,948.00	\$60.00	\$171.00	\$3,762.00	\$37.00
Appearance - Probate	19	\$10.00	\$104.00	\$1,976.00	\$30.00	\$141.00	\$2,679.00	\$37.00
				\$742,126.00			\$863,093.00	

Subsiquent Filings

	Current Fee	2017 Revenue	Increased Fee	Increased Revenue Amt
Wage Garnishment < \$1000	\$10.00	\$320.00	\$15.00	\$480.00
Wage Garnishment \$1001 - \$5000	\$10.00	\$2,950.00	\$30.00	\$8,850.00
Wage Garnishment > \$5000	\$10.00	\$1,320.00	\$50.00	\$6,600.00
Citation Discover Assets < \$1000	\$10.00	\$510.00	\$15.00	\$765.00
Cit Discover Assets \$1000-\$5000	\$10.00	\$940.00	\$30.00	\$2,820.00
Citation Discover Assets > \$5000	\$10.00	\$1,080.00	\$50.00	\$5,400.00
Motion to Vacate < 30 Days	\$40.00	\$1,760.00	\$50.00	\$2,200.00
Motion to Vacate > 30 Days	\$60.00	\$1,140.00	\$75.00	\$1,425.00
Mailings	\$6.00	\$870.00	\$10.00	\$1,450.00
Certification	\$4.00	\$2,520.00	\$6.00	\$3,780.00
Alias Summons/cit/wage	\$4.00	\$3,028.00	\$5.00	\$3,785.00
Change of Venue	\$25.00	\$775.00	\$40.00	\$1,240.00
Motion to Vacate Criminal	\$20.00	\$3,300.00	\$40.00	\$6,600.00
Record Search	\$4.00	\$244.00	\$6.00	\$366.00
Appeals < 100 Pages	\$50.00	\$50.00	\$60.00	\$60.00
Appeals 101 - 200 pages	\$120.00	\$480.00	\$150.00	\$600.00
Appeals 201 +	\$0.20	\$200.40	\$0.25	\$220.50
Filing a Claim \$150-\$500	\$10.00	\$0.00	\$25.00	\$0.00
Filing a Claim \$500.01-\$10,000	\$25.00	\$150.00	\$40.00	\$240.00
Filing a Claim > \$10,000	\$40.00	\$160.00	\$60.00	\$240.00
		\$21,797.40		\$47,121.50

Traffic Case Fees

Traffic 15-20 MPH Over NO Court Appearance		Traffic 21-25 MPH Over NO Court Appearance		Traffic with Supervision Court Appearance	
Court Automation	\$5.00	Court Automation	\$5.00	Court Automation	\$ 25.00
Document Storage	\$5.00	Document Storage	\$5.00	Document Storage	\$ 15.00
ISP Operations	\$5.00	ISP Operations	\$5.00	ISP Operations	\$ 15.00
Agency Fine	\$46.72	Agency Fine	\$55.63	States Attorney	\$ 10.00
TR County Percent	\$40.61	TR County Percent	\$48.34	Court Security	\$ 25.00
TR State Percent	\$17.67	TR State Percent	\$21.03	Acquire/Maint Police	\$ 20.00
	<u>\$120.00</u>		<u>\$140.00</u>	Prison Review Board	\$ 0.50
Traffic School	\$57.00	Traffic School	\$57.00	Clerk Operation/Admin	\$ 5.50
	<u>\$177.00</u>		<u>\$197.00</u>	Drivers Ed Supervision	\$ 9.00
				Agency Fine	\$ 39.16
				TR County Percent	\$ 34.03
				TR State Percent	\$ 14.81
				E-Citation	\$ 5.00
				SA Records Auto Fee	\$ 2.00
				St Police Merit Board	<u>\$ 15.00</u>
					\$ 235.00

A basic Traffic ticket is either \$120 or \$140 if paid without a court appearance.

If paid without court appearance and want to attend traffic school add \$57 to the Ticket.

If the Defendant attends court the ticket will most likely cost \$235.

Criminal and Misdemeanor Complaints

Current Criminal Complaints		Fee Increase Criminal Complaints		
Clerk	\$80.00	Clerk	\$100.00	
Court Automation	\$25.00	Court Automation	\$25.00	
Document Storage	\$15.00	Document Storage	\$25.00	
ISP Operations	\$15.00	ISP Operations	\$15.00	
States Attorney	\$30.00	States Attorney	\$30.00	
Court Security	\$25.00	Court Security	\$25.00	
Court System	\$50.00	Court System	\$50.00	
SA Records Auto Fee	\$2.00	SA Records Auto Fee	\$2.00	
St Police Merit Board	<u>\$15.00</u>	St Police Merit Board	<u>\$15.00</u>	
	<u>\$257.00</u>		<u>\$287.00</u>	\$30 Increase

Current Misdemeanor Complaints		Fee Increase Misdemeanor Complaints		
Clerk	\$50.00	Clerk	\$75.00	
Court Automation	\$25.00	Court Automation	\$25.00	
Document Storage	\$15.00	Document Storage	\$25.00	
ISP Operations	\$15.00	ISP Operations	\$15.00	
States Attorney	\$15.00	States Attorney	\$15.00	
Court Security	\$25.00	Court Security	\$25.00	
Court System	\$25.00	Court System	\$25.00	
E-Citation	\$5.00	E-Citation	\$5.00	
SA Records Auto Fee	\$2.00	SA Records Auto Fee	\$2.00	
St Police Merit Board	<u>\$15.00</u>	St Police Merit Board	<u>\$15.00</u>	
	<u>\$192.00</u>		<u>\$227.00</u>	\$35 Increase

GENERAL FUND CLERK FEES

Initial Case Filings	# Of Cases	Current Fee	Total Revenue	Increased Fee	Total Revenue	
AD-Adoption	27	\$65.00	\$1,755.00	\$65.00	\$1,755.00	
CH-Chancery	388	\$150.00	\$58,200.00	\$160.00	\$62,080.00	
D- Divorce	432	\$150.00	\$64,800.00	\$160.00	\$69,120.00	
L-Law	99	\$150.00	\$14,850.00	\$160.00	\$15,840.00	
F-Family	48	\$40.00	\$1,920.00	\$40.00	\$1,920.00	
F-Family (Juv Act)	32	\$10.00	\$320.00	\$25.00	\$800.00	
LM- 15,000	132	\$75.00	\$9,900.00	\$75.00	\$9,900.00	
LM - 50,000	92	\$75.00	\$6,900.00	\$160.00	\$14,720.00	
LM - Eviction < \$15000	472	\$40.00	\$18,880.00	\$50.00	\$23,600.00	
LM-Conf of Jdgmnt < \$1500	0	\$50.00	\$0.00	\$50.00	\$0.00	
\$1500.01-\$15,000	0	\$115.00	\$0.00	\$115.00	\$0.00	
> \$15,000	0	\$200.00	\$0.00	\$200.00	\$0.00	
MR - Misc Remedy	156	\$150.00	\$23,400.00	\$160.00	\$24,960.00	
SC-Small Claims < \$250	5	\$10.00	\$50.00	\$10.00	\$50.00	
SC- \$250.01 - \$500	27	\$20.00	\$540.00	\$20.00	\$540.00	
SC- \$500.01 - \$2500	792	\$30.00	\$23,760.00	\$40.00	\$31,680.00	
SC- \$2500.01 - \$15000	514	\$75.00	\$38,550.00	\$75.00	\$38,550.00	
TX-Tax	1	\$150.00	\$150.00	\$160.00	\$160.00	
Tax Objection	0	\$25.00	\$0.00	\$50.00	\$0.00	
Tax Deeds	38	\$150.00	\$5,700.00	\$200.00	\$7,600.00	
Additional Tax Parcel		\$10.00	\$0.00	\$60.00	\$0.00	
Admin of Estate of Decedent	62	\$100.00	\$6,200.00	\$150.00	\$9,300.00	
Small Estate < \$15,000	0	\$25.00	\$0.00	\$40.00	\$0.00	
Proof of Heirship	0	\$25.00	\$0.00	\$40.00	\$0.00	
Letters of Office	4	\$25.00	\$100.00	\$40.00	\$160.00	
Admin of Estate of a Ward	62	\$50.00	\$3,100.00	\$75.00	\$4,650.00	
Small Estate < \$15,000	8	\$25.00	\$200.00	\$40.00	\$320.00	
Letters of Office	1	\$10.00	\$10.00	\$20.00	\$20.00	
Appearance	825	\$50.00	\$41,250.00	\$60.00	\$49,500.00	
Appearance SC < \$1500	6	\$15.00	\$90.00	\$30.00	\$180.00	
Appearance \$5001-50000	51	\$40.00	\$2,040.00	\$60.00	\$3,060.00	
Appearance Possession Only	53	\$40.00	\$2,120.00	\$50.00	\$2,650.00	
Appearance \$1501-5000	22	\$40.00	\$880.00	\$60.00	\$1,320.00	
Appearance - Probate	19	\$10.00	\$190.00	\$30.00	\$570.00	
			\$325,855.00		\$375,005.00	Increased Revenue
Subsiquent Filings			\$21,797.40		\$47,121.50	Civil Filings
Criminal Complaints	350		\$28,000.00		\$35,000.00	\$49,150.00
Misdemeanor Complaints	600		\$30,000.00		\$45,000.00	\$25,324.10
			\$405,652.40		\$502,126.50	\$7,000.00
						\$15,000.00
						\$96,474.10

(705 ILCS 105/27.1a) (from Ch. 25, par. 27.1a)

Sec. 27.1a. The fees of the clerks of the circuit court in all counties having a population of not more than 500,000 inhabitants in the instances described in this Section shall be as provided in this Section. In those instances where a minimum and maximum fee is stated, the clerk of the circuit court must charge the minimum fee listed and may charge up to the maximum fee if the county board has by resolution increased the fee. The fees shall be paid in advance and shall be as follows:

(a) Civil Cases.

With the following exceptions, the fee for filing a complaint, petition, or other pleading initiating a civil action shall be a minimum of \$40 and shall be a maximum of \$160 through December 31, 2021 and a maximum of \$154 on and after January 1, 2022.

(A) When the amount of money or damages or the value of personal property claimed does not exceed \$250, \$10.

(B) When that amount exceeds \$250 but does not exceed \$500, a minimum of \$10 and a maximum of \$20.

(C) When that amount exceeds \$500 but does not exceed \$2500, a minimum of \$25 and a maximum of \$40.

(D) When that amount exceeds \$2500 but does not exceed \$15,000, a minimum of \$25 and a maximum of \$75.

(E) For the exercise of eminent domain, a minimum of \$45 and a maximum of \$150. For each additional lot or tract of land or right or interest therein subject to be condemned, the damages in respect to which shall require separate assessment by a jury, a minimum of \$45 and a maximum of \$150.

(a-1) Family.

For filing a petition under the Juvenile Court Act of 1987, \$25.

For filing a petition for a marriage license, \$10.

For performing a marriage in court, \$10.

For filing a petition under the Illinois Parentage Act of 2015, \$40.

(b) Eviction.

In each eviction case when the plaintiff seeks eviction only or unites with his or her claim for eviction a claim for rent or damages or both in the amount of \$15,000 or less, a minimum of \$10 and a maximum of \$50. When the plaintiff unites his or her claim for eviction with a claim for rent or damages or both exceeding \$15,000, a minimum of \$40 and a maximum of \$160.

(c) Counterclaim or Joining Third Party Defendant.

When any defendant files a counterclaim as part of his or her answer or otherwise or joins another party as a third party defendant, or both, the defendant shall pay a fee for each counterclaim or third party action in an amount equal to the fee he or she would have had to pay had he or she brought a separate action for the relief sought in the counterclaim or against the third party defendant, less the amount of the appearance fee, if that has been paid.

(d) Confession of Judgment.

In a confession of judgment when the amount does not exceed \$1500, a minimum of \$20 and a maximum of \$50. When the amount exceeds \$1500, but does not exceed \$15,000, a minimum of \$40 and a maximum of \$115. When the amount exceeds \$15,000, a minimum of \$40 and a maximum of \$200.

(e) Appearance.

The fee for filing an appearance in each civil case shall be a minimum of \$15 and a maximum of \$60, except as follows:

(A) When the plaintiff in an eviction case seeks eviction only, a minimum of \$10 and a maximum of \$50.

(B) When the amount in the case does not exceed \$1500, a minimum of \$10 and a maximum of \$30.

(C) When that amount exceeds \$1500 but does not exceed \$15,000, a minimum of \$15 and a maximum of \$60.

(f) Garnishment, Wage Deduction, and Citation.

In garnishment affidavit, wage deduction affidavit, and citation petition when the amount does not exceed \$1,000, a minimum of \$5 and a maximum of \$15; when the amount exceeds \$1,000 but does not exceed \$5,000, a minimum of \$5 and a maximum of \$30; and when the amount exceeds \$5,000, a minimum of \$5 and a maximum of \$50.

(g) Petition to Vacate or Modify.

(1) Petition to vacate or modify any final judgment or order of court, except in eviction cases and small claims cases or a petition to reopen an estate, to modify, terminate, or enforce a judgment or order for child or spousal support, or to modify, suspend, or terminate an order for withholding, if filed before 30 days after the entry of the judgment or order, a minimum of \$20 and a maximum of \$50.

(2) Petition to vacate or modify any final judgment or order of court, except a petition to modify, terminate, or enforce a judgment or order for child or spousal support or to modify, suspend, or terminate an order for withholding, if filed later than 30 days after the entry of the judgment or order, a minimum of \$20 and a maximum of \$75.

(3) Petition to vacate order of bond forfeiture, a minimum of \$10 and a maximum of \$40.

(h) Mailing.

When the clerk is required to mail, the fee will be a minimum of \$2 and a maximum of \$10, plus the cost of postage.

(i) Certified Copies.

Each certified copy of a judgment after the first, except in small claims and eviction cases, a minimum of \$2 and a maximum of \$10.

(j) Habeas Corpus.

For filing a petition for relief by habeas corpus, a minimum of \$60 and a maximum of \$100.

(k) Certification, Authentication, and Reproduction.

(1) Each certification or authentication for taking the acknowledgment of a deed or other instrument in writing with the seal of office, a minimum of \$2 and a maximum of \$6.

(2) Court appeals when original documents are forwarded, under 100 pages, plus delivery and costs, a minimum of \$20 and a maximum of \$60.

(3) Court appeals when original documents are forwarded, over 100 pages, plus delivery and costs, a minimum of \$50 and a maximum of \$150.

(4) Court appeals when original documents are forwarded, over 200 pages, an additional fee of a minimum of 20 cents and a maximum of 25 cents per page.

(5) For reproduction of any document contained in the clerk's files:

(A) First page, a minimum of \$1 and a maximum of \$2.

(B) Next 19 pages, 50 cents per page.

(C) All remaining pages, 25 cents per page.

(l) Remands.

In any cases remanded to the Circuit Court from the Supreme Court or the Appellate Court for a new trial, the clerk shall file the remanding order and reinstate the case with either its original number or a new number. The Clerk shall not charge any new or additional fee for the reinstatement. Upon reinstatement the Clerk shall advise the parties of the reinstatement. A party shall have the same right to a jury trial on remand and reinstatement as he or she had before the appeal, and no additional or new fee or charge shall be made for a jury trial after remand.

(m) Record Search.

For each record search, within a division or municipal district, the clerk shall be entitled to a search fee of a minimum of \$4 and a maximum of \$6 for each year searched.

(n) Hard Copy.

For each page of hard copy print output, when case records are maintained on an automated medium, the clerk shall be entitled to a fee of a minimum of \$4 and a maximum of \$6.

(o) Index Inquiry and Other Records.

No fee shall be charged for a single plaintiff/defendant index inquiry or single case record inquiry when this request is made in person and the records are maintained in a current automated medium, and when no hard copy print output is requested. The fees to be charged for management records, multiple case records, and multiple journal records may be specified by the Chief Judge pursuant to the guidelines for access and dissemination of information approved by the Supreme Court.

(p) (Blank).

(q) Alias Summons.

For each alias summons or citation issued by the clerk, a minimum of \$2 and a maximum of \$5.

(r) Other Fees.

Any fees not covered in this Section shall be set by rule or administrative order of the Circuit Court with the approval of the Administrative Office of the Illinois Courts.

The clerk of the circuit court may provide additional

services for which there is no fee specified by statute in connection with the operation of the clerk's office as may be requested by the public and agreed to by the clerk and approved by the chief judge of the circuit court. Any charges for additional services shall be as agreed to between the clerk and the party making the request and approved by the chief judge of the circuit court. Nothing in this subsection shall be construed to require any clerk to provide any service not otherwise required by law.

(s) Jury Services.

The clerk shall be entitled to receive, in addition to other fees allowed by law, the sum of a minimum of \$62.50 and a maximum of \$212.50, as a fee for the services of a jury in every civil action not quasi-criminal in its nature and not a proceeding for the exercise of the right of eminent domain and in every other action wherein the right of trial by jury is or may be given by law. The jury fee shall be paid by the party demanding a jury at the time of filing the jury demand. If the fee is not paid by either party, no jury shall be called in the action or proceeding, and the same shall be tried by the court without a jury.

(t) Voluntary Assignment.

For filing each deed of voluntary assignment, a minimum of \$10 and a maximum of \$20; for recording the same, a minimum of 25 cents and a maximum of 50 cents for each 100 words. Exceptions filed to claims presented to an assignee of a debtor who has made a voluntary assignment for the benefit of creditors shall be considered and treated, for the purpose of taxing costs therein, as actions in which the party or parties filing the exceptions shall be considered as party or parties plaintiff, and the claimant or claimants as party or parties defendant, and those parties respectively shall pay to the clerk the same fees as provided by this Section to be paid in other actions.

(u) Expungement Petition.

The clerk shall be entitled to receive a fee of a minimum of \$15 and a maximum of \$60 for each expungement petition filed and an additional fee of a minimum of \$2 and a maximum of \$4 for each certified copy of an order to expunge arrest records.

(v) Probate.

The clerk is entitled to receive the fees specified in this subsection (v), which shall be paid in advance, except that, for good cause shown, the court may suspend, reduce, or release the costs payable under this subsection:

(1) For administration of the estate of a decedent (whether testate or intestate) or of a missing person, a minimum of \$50 and a maximum of \$150, plus the fees specified in subsection (v)(3), except:

(A) When the value of the real and personal property does not exceed \$15,000, the fee shall be a minimum of \$25 and a maximum of \$40.

(B) When (i) proof of heirship alone is made,

(ii) a domestic or foreign will is admitted to probate without administration (including proof of heirship), or (iii) letters of office are issued for a particular purpose without administration of the estate, the fee shall be a minimum of \$10 and a maximum of \$40.

(C) For filing a petition to sell Real Estate, \$50.

(2) For administration of the estate of a ward, a minimum of \$50 and a maximum of \$75, plus the fees specified in subsection (v) (3), except:

(A) When the value of the real and personal property does not exceed \$15,000, the fee shall be a minimum of \$25 and a maximum of \$40.

(B) When (i) letters of office are issued to a guardian of the person or persons, but not of the estate or (ii) letters of office are issued in the estate of a ward without administration of the estate, including filing or joining in the filing of a tax return or releasing a mortgage or consenting to the marriage of the ward, the fee shall be a minimum of \$10 and a maximum of \$20.

(C) For filing a Petition to sell Real Estate, \$50.

(3) In addition to the fees payable under subsection (v) (1) or (v) (2) of this Section, the following fees are payable:

(A) For each account (other than one final account) filed in the estate of a decedent, or ward, a minimum of \$10 and a maximum of \$25.

(B) For filing a claim in an estate when the amount claimed is \$150 or more but less than \$500, a minimum of \$10 and a maximum of \$25; when the amount claimed is \$500 or more but less than \$10,000, a minimum of \$10 and a maximum of \$40; when the amount claimed is \$10,000 or more, a minimum of \$10 and a maximum of \$60; provided that the court in allowing a claim may add to the amount allowed the filing fee paid by the claimant.

(C) For filing in an estate a claim, petition, or supplemental proceeding based upon an action seeking equitable relief including the construction or contest of a will, enforcement of a contract to make a will, and proceedings involving testamentary trusts or the appointment of testamentary trustees, a minimum of \$40 and a maximum of \$60.

(D) For filing in an estate (i) the appearance of any person for the purpose of consent or (ii) the appearance of an executor, administrator, administrator to collect, guardian, guardian ad litem, or special administrator, no fee.

(E) Except as provided in subsection (v) (3) (D), for filing the appearance of any person or persons, a minimum of \$10 and a maximum of \$30.

(F) For each jury demand, a minimum of \$62.50 and a maximum of \$137.50.

(G) For disposition of the collection of a

judgment or settlement of an action or claim for wrongful death of a decedent or of any cause of action of a ward, when there is no other administration of the estate, a minimum of \$30 and a maximum of \$50, less any amount paid under subsection (v) (1) (B) or (v) (2) (B) except that if the amount involved does not exceed \$5,000, the fee, including any amount paid under subsection (v) (1) (B) or (v) (2) (B), shall be a minimum of \$10 and a maximum of \$20.

(H) For each certified copy of letters of office, of court order or other certification, a minimum of \$1 and a maximum of \$2, plus a minimum of 50 cents and a maximum of \$1 per page in excess of 3 pages for the document certified.

(I) For each exemplification, a minimum of \$1 and a maximum of \$2, plus the fee for certification.

(4) The executor, administrator, guardian, petitioner, or other interested person or his or her attorney shall pay the cost of publication by the clerk directly to the newspaper.

(5) The person on whose behalf a charge is incurred for witness, court reporter, appraiser, or other miscellaneous fee shall pay the same directly to the person entitled thereto.

(6) The executor, administrator, guardian, petitioner, or other interested person or his or her attorney shall pay to the clerk all postage charges incurred by the clerk in mailing petitions, orders, notices, or other documents pursuant to the provisions of the Probate Act of 1975.

(w) Criminal and Quasi-Criminal Costs and Fees.

(1) The clerk shall be entitled to costs in all criminal and quasi-criminal cases from each person convicted or sentenced to supervision therein as follows:

(A) Felony complaints, a minimum of \$40 and a maximum of \$100.

(B) Misdemeanor complaints, a minimum of \$25 and a maximum of \$75.

(C) Business offense complaints, a minimum of \$25 and a maximum of \$75.

(D) Petty offense complaints, a minimum of \$25 and a maximum of \$75.

(E) Minor traffic or ordinance violations, \$10.

(F) When court appearance required, \$15.

(G) Motions to vacate or amend final orders, a minimum of \$20 and a maximum of \$40.

(H) Motions to vacate bond forfeiture orders, a minimum of \$20 and a maximum of \$40.

(I) Motions to vacate ex parte judgments, whenever filed, a minimum of \$20 and a maximum of \$40.

(J) Motions to vacate judgment on forfeitures, whenever filed, a minimum of \$20 and a maximum of \$40.

(K) Motions to vacate "failure to appear" or "failure to comply" notices sent to the Secretary of State, a minimum of \$20 and a maximum of \$40.

(2) In counties having a population of not more than

500,000 inhabitants, when the violation complaint is issued by a municipal police department, the clerk shall be entitled to costs from each person convicted therein as follows:

(A) Minor traffic or ordinance violations, \$10.

(B) When court appearance required, \$15.

(3) In ordinance violation cases punishable by fine only, the clerk of the circuit court shall be entitled to receive, unless the fee is excused upon a finding by the court that the defendant is indigent, in addition to other fees or costs allowed or imposed by law, the sum of a minimum of \$62.50 and a maximum of \$137.50 as a fee for the services of a jury. The jury fee shall be paid by the defendant at the time of filing his or her jury demand. If the fee is not so paid by the defendant, no jury shall be called, and the case shall be tried by the court without a jury.

(x) Transcripts of Judgment.

For the filing of a transcript of judgment, the clerk shall be entitled to the same fee as if it were the commencement of a new suit.

(y) Change of Venue.

(1) For the filing of a change of case on a change of venue, the clerk shall be entitled to the same fee as if it were the commencement of a new suit.

(2) The fee for the preparation and certification of a record on a change of venue to another jurisdiction, when original documents are forwarded, a minimum of \$10 and a maximum of \$40.

(z) Tax objection complaints.

For each tax objection complaint containing one or more tax objections, regardless of the number of parcels involved or the number of taxpayers joining on the complaint, a minimum of \$10 and a maximum of \$50.

(aa) Tax Deeds.

(1) Petition for tax deed, if only one parcel is involved, a minimum of \$45 and a maximum of \$200.

(2) For each additional parcel, add a fee of a minimum of \$10 and a maximum of \$60.

(bb) Collections.

(1) For all collections made of others, except the State and county and except in maintenance or child support cases, a sum equal to a minimum of 2% and a maximum of 2.5% of the amount collected and turned over.

(2) Interest earned on any funds held by the clerk shall be turned over to the county general fund as an earning of the office.

(3) For any check, draft, or other bank instrument returned to the clerk for non-sufficient funds, account closed, or payment stopped, \$25.

(4) In child support and maintenance cases, the clerk, if authorized by an ordinance of the county board, may collect an annual fee of up to \$36 from the person making payment for maintaining child support records and the processing of support orders to the State of Illinois KIDS system and the recording of payments issued by the State Disbursement Unit for the official record of the

Court. This fee shall be in addition to and separate from amounts ordered to be paid as maintenance or child support and shall be deposited into a Separate Maintenance and Child Support Collection Fund, of which the clerk shall be the custodian, ex-officio, to be used by the clerk to maintain child support orders and record all payments issued by the State Disbursement Unit for the official record of the Court. The clerk may recover from the person making the maintenance or child support payment any additional cost incurred in the collection of this annual fee.

The clerk shall also be entitled to a fee of \$5 for certifications made to the Secretary of State as provided in Section 7-703 of the Family Financial Responsibility Law and these fees shall also be deposited into the Separate Maintenance and Child Support Collection Fund.

(cc) Corrections of Numbers.

For correction of the case number, case title, or attorney computer identification number, if required by rule of court, on any document filed in the clerk's office, to be charged against the party that filed the document, a minimum of \$10 and a maximum of \$25.

(dd) Exceptions.

(1) The fee requirements of this Section shall not apply to police departments or other law enforcement agencies. In this Section, "law enforcement agency" means an agency of the State or a unit of local government which is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances. "Law enforcement agency" also means the Attorney General or any state's attorney.

(2) No fee provided herein shall be charged to any unit of local government or school district.

(3) The fee requirements of this Section shall not apply to any action instituted under subsection (b) of Section 11-31-1 of the Illinois Municipal Code by a private owner or tenant of real property within 1200 feet of a dangerous or unsafe building seeking an order compelling the owner or owners of the building to take any of the actions authorized under that subsection.

(4) The fee requirements of this Section shall not apply to the filing of any commitment petition or petition for an order authorizing the administration of psychotropic medication or electroconvulsive therapy under the Mental Health and Developmental Disabilities Code.

(ee) Adoptions.

(1) For an adoption.....\$65

(2) Upon good cause shown, the court may waive the adoption filing fee in a special needs adoption. The term "special needs adoption" shall have the meaning ascribed to it by the Illinois Department of Children and Family Services.

(ff) Adoption exemptions.

No fee other than that set forth in subsection (ee) shall be charged to any person in connection with an adoption proceeding nor may any fee be charged for

proceedings for the appointment of a confidential intermediary under the Adoption Act.

(Source: P.A. 99-85, eff. 1-1-16; 99-859, eff. 8-19-16; 100-173, eff. 1-1-18.)

(705 ILCS 105/27.3c) (from Ch. 25, par. 27.3c)

Sec. 27.3c. Document storage system.

(a) The expense of establishing and maintaining a document storage system in the offices of the circuit court clerks in the several counties of this State shall be borne by the county. To defray the expense in any county that elects to establish a document storage system and convert the records of the circuit court clerk to electronic or micrographic storage, the county board may require the clerk of the circuit court in its county to collect a court document fee of not less than \$1 nor more than \$25, to be charged and collected by the clerk of the court. The fee shall be paid at the time of filing the first pleading, paper, or other appearance filed by each party in all civil cases or by the defendant in any felony, misdemeanor, traffic, ordinance, or conservation matter on a judgment of guilty or grant of supervision, provided that the document storage system is in place or has been authorized by the county board and further that no additional fee shall be required if more than one party is presented in a single pleading, paper, or other appearance. The fee shall be collected in the manner in which all other fees or costs are collected.

**COUNTY OF KENDALL, ILLINOIS
REQUEST FOR PROPOSALS
FOR PROFESSIONAL AUDIT SERVICES**

I. INTRODUCTION

A. General Information

You may view this RFP and the Fiscal Year 2017 annual financial statements on the Kendall County website at the <http://www.co.kendall.il.us/call-for-bids/> .

The County of Kendall, Illinois is accepting request for proposals from qualified firms of certified public accountants to audit the financial records and financial processes of and to create the annual financial statements for:

1. Kendall County, hereafter known as *the County*,
2. Kendall County Circuit Clerk, hereafter known as *the Circuit Clerk*,
3. Kendall County Forest Preserve District, hereafter known as *the Forest Preserve*,
4. Section 5311 Grant Award for Kendall Area Transit Program and,
5. Illinois Downstate Operating Assistance Program Grant for Kendall Area Transit Program

for fiscal years 2018, 2019 and 2020. The County's fiscal year begins December 1 and ends November 30. This Request For Proposal offers the option of extending the contract two (2) additional one (1) year terms. An extension of the contract is solely at the discretion of the County.

There is no expressed or implied obligation for the County to reimburse responding firms for any expenses incurred in preparing proposals in response to this request.

To be considered, one (1) original and eleven (11) copies of a proposal must be received by 4pm on TBD and sent to:

Latreese Caldwell
Deputy County Administrator
111 W. Fox Street
Yorkville, IL 60560

The County reserves the right to reject any or all proposals submitted.
The County Board will make the final selection for all areas.

During the evaluation process, the County reserves the right to request additional information or clarifications, or to allow corrections of errors or omissions. Firms may be requested to make oral presentations to a Review Committee as part of the evaluation process.

The County reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether that proposal is selected. Submission of a proposal indicates acceptance by the firm of the conditions contained in this request for proposals, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the County and the firm selected.

It is anticipated the selection of a firm will be completed by TBD.

B. Term of Engagement

A three (3) year contract is contemplated, subject to annual review by the County, the satisfactory negotiation of terms (including a price acceptable to both the County and the selected firm) and the annual availability of appropriations. The contract would also have an option to extend the contract for two (2) additional one (1) year terms. An extension of the contract is solely at the discretion of the County.

Cancellation of services for no cause by either party must be made in writing and received by certified mail prior to April 1 each year.

C. Subcontracting

In the event of a merger of the audit firm with another firm or certified public accountants or the change of partners to the audit firm, this contract will be transferable to the successor firm with the approval of the County.

This retainer agreement shall not be assigned or transferred without the approval of the County.

D. Request for Proposal as Part of Contract

This Request for Proposals shall be incorporated into the contract for services.

II. NATURE OF SERVICES REQUIRED

A. Scope of Work to be Performed

To meet the requirements of this request for proposal, the audit, reports and financial statements shall be performed in accordance with Generally Accepted Auditing Standards as set forth by the American Institute of Certified Public Accountants, and performed in accordance with the provisions in this request for proposal. The County desires the auditor to express an opinion on the fair presentation of its general-purpose financial statements in conformity with Generally Accepted Accounting Principles.

The auditor shall also be responsible for preparing the supplementary information required by the Government Accounting Standards Board as mandated by Generally Accepted Auditing Standards.

The auditors shall provide to the County all audit adjustments including the appropriate backup documentation and will meet with staff, if requested, to discuss these final adjustments.

The County also desires the auditor to provide an "in-relation-to" opinion on the supplementary information based on the auditing procedures applied during the audit of the basic financial statements. The auditor shall also be responsible for performing certain limited procedures involving the required supplementary information required by the Governmental Accounting Standards Board as mandated by generally accepted auditing standards. Also, the auditor is to provide an "in-relation-to" report on the County's schedule of expenditures of federal awards based on the auditing procedures applied during the audit of the financial statements.

The County is required to have an audit performed on the major federal programs of the County in accordance with OMB Circular A-133. The auditor will be required to test internal controls and compliance for major federal award programs administered by the County. It is anticipated the

County will require a Single Audit for each of the three years covered by this request.

The County is required to have an audit performed of the Kendall Area Transit Program specifically for the 5311 federal grant award and Illinois Downstate Operating Assistance Program grant award. The auditor will be required to test internal controls and compliance for the federal and state award programs administered by the County, and create annual financial statements for the two programs.

The County also desires the auditor to assist in preparation of Supplementary Financial Information and the Statistical Section and to perform a review of and bind the final annual budget appropriation document.

B. Time Requirements

The auditors must be able to meet the following essential dates for the fiscal year audit:

Preliminary work completed by November 20th.

Fieldwork completed by December 23rd.

Draft reports completed by January 15th.

Final printed and bound reports by January 30th.

Presentation to the Budget & Finance Committee before February 28th.

Presentation to the County Board and Forest Preserve Board before February 28.

C. Auditing Standards to Be Followed

To meet the requirements of this request for proposals, the audit shall be performed in accordance with auditing standards generally accepted in the United States of America, the standards for financial audits set forth in the General Accounting Office's (GAO) *Government Auditing Standards* (as amended), the provisions of the federal Single Audit Act Amendments of 1996 (as amended) and U.S. Office of Management and Budget (OMB) Circular A- 133, *Audits of States, Local Governments, and Non-Profit Organizations*.

D. Reports, Schedules and Forms to be Issued

The auditor shall prepare the following reports at the completion of the audit:

- The Independent auditor's reports on the basic financial statements.
- Independent auditor's report on internal controls over financial reporting based on an audit of financial statements performed in accordance with *Government Auditing Standards*.
- Independent auditor's report on compliance based on an audit of financial statements performed in accordance with *Government Auditing Standards*.
- Independent auditor's report on compliance pursuant to the *Illinois Legal Compliance Audit Guide for Local Government*.
- Independent auditor's report on internal control over compliance for major federal programs in accordance with OMB Circular A-133.
- Schedule of Expenditures of Federal Awards (SEFA), Form SF-SAC, Statement of Auditing Standards (SAS) 114 and 115.
- Independent auditor's report (opinion) on compliance with requirement applicable to each

major federal program in accordance with OMB Circular A-133.

- A summary of auditor's results and a schedule of findings and questioned costs, if any, required by OMB Circular A-133.

E. Additional Services

In addition to the audit services described above, the County is requesting the following additional services:

- Preparation of all required basic financial statements
- Preparation of the notes to the financial statements
- Preparation of the following additional statements and schedules:
 - Government-wide and individual fund financial statements
 - Budgetary comparison schedules
 - General capital asset schedules
 - Schedule of cash and investments
 - Schedule of taxable valuations
 - Schedule of intergovernmental revenue
 - Schedule of expenditures of federal awards
 - Schedule of general long term debt
- Preparation of supporting schedules and trial balances for the financial statements. The County will decide the format and methodologies for these schedules and trial balances.
- Preparation of the Supplemental Financial and the Statistical Section of the Annual Financial Report:
 - Net Assets by Component
 - Assessed Value and actual value of taxable property
 - Property tax rates – direct and overlapping governments
 - Property tax levies and collections
 - Legal debt margin
 - County demographic information
- Review, copying and binding of Kendall County Annual Fiscal Budget. The County will provide the firm with electronic versions of the document, including the final document to be bound. The firm will provide the County with 27 bound copies.
- Typing, copying and binding of annual financial report. The firm will provide the County with 25 bound copies and electronic (PDF) version of the County's Annual Financial Report and 15 bound copies and one electronic (PDF) version of each: the Forest Preserve's Annual Financial Report, the Circuit Clerk's Annual Financial Statements, and Kendall Area Transit Program Annual Financial Report.
- The firm will provide the County with 25 copies of the County's report and 15 copies of each: the Forest Preserve's, the Circuit Clerk's, and Kendall Area Transit Program's reports on the internal control and compliance in accordance with the audit guide and standards for compliance with the Single Audit Act, as may be required.
- Prepare and file the annual financial report and any applicable reports with appropriate

state agencies and departments, including three (3) copies to be filed with the Office of the State Comptroller.

- A letter to management containing appropriate suggestions for improvement of accounting procedures and internal controls for the County's consideration. This letter should contain comments and recommendations for controlling any internal weaknesses discovered and shall be discussed with appropriate personnel before finalizing.
- A draft version of the Management Discussion and Analysis
- Prepare and submit the reporting package, required by the Single Audit Act Amendments of 1996, to the Federal Single Audit Clearing House. This package includes the annual financial report, the supplementary schedule of expenditures of federal awards, the required auditor's reports, including any current findings and questioned costs, a summary schedule of prior audit findings, and a corrective action plan.

F. Working Paper Retention and Access to Working Papers

All working papers and reports must be retained, at the auditor's expense, for a minimum of five (5) years after the report is issued, unless the firm is notified in writing by the County of the need to extend the retention period. The auditor will be required to make working papers available, upon request, to the County.

In addition, the firm shall respond to the reasonable inquiries of successor auditors and allow successor auditors to review working papers relating to matters of continuing accounting significance.

III. DESCRIPTION OF THE GOVERNMENT

A. Principal Accounting Records Contact

During the audit process, the selected audit firm's principal accounting records contact with the County will be Jill Ferko, Treasurer, at 630-553-4124 who will coordinate the assistance to be provided by the County to the auditor.

B. Background Information

The County

The County was established in 1841. The County serves an area of approximately 324 square miles, with a population of approximately 115,000. The County's fiscal year begins December 1 and ends November 30. The County is governed by a 10 member County Board representing separate townships within the county. The offices of Treasurer, State's Attorney, Circuit Court Clerk, Sheriff, Clerk & Recorder, Coroner and ROE Superintendent are elected on a county-wide basis.

The County offers a full range of services including courts, property tax administration, law enforcement and corrections, human services, public and community health, economic development, and general administration. The County employs approximately 320 full-time and 16 part-time employees.

The County is organized into 25 offices or departments. Most of the accounting and financial reporting functions of the County are centralized. However, certain accounting and grant reporting requirements are performed by accounting staff of the Health and Human Services department. Some departments collect fees for services, including Office of the County Clerk and Recorder,

Office of the Circuit Clerk, Office of the Sheriff, Animal Control Department, and the Planning, Building and Zoning Department.

The Forest Preserve

The Forest Preserve was established in April of 1964. The Forest Preserve owns open space throughout the County. The Forest Preserve's fiscal year begins December 1 and ends November 30. The Forest Preserve is governed by the Forest Preserve Commission, which is comprised of the 10 Kendall County Board members.

The Forest Preserve offers a range of educational and recreational programs for county residents that are compatible with District natural areas and open spaces.

The Circuit Clerk

The Circuit Clerk is an office within the County. The Circuit Clerk collects fees, fines and penalties and remits these amounts to the proper agencies or individuals.

Kendall Area Transit (KAT)

Since 2010, the County has operated Kendall Area Transit. The transportation program is a "demand response" or "dial a ride" system serving the entire County. Staff and service is provided by the Voluntary Action Center of DeKalb County. Funding is provided by local, state and federal sources, including Illinois Downstate Operating Assistance Program grant award and 5311 federal grant award. An annual audit and financial statement is required for the 5311 federal grant award and Illinois Downstate Operating Assistance Program grant award.

C. Fund Structure

The following fund types are used by each entity in its financial reporting:

The County

Governmental Funds: *General Fund, Special Revenue Funds, Capital Projects Funds*
Debt Service Funds
Fiduciary Funds: *Pension Funds, Trust & Agency Funds*

The Forest Preserve

Governmental Funds: *General Fund*
Capital Project Funds
Debt Service Funds

The Circuit Clerk

Fiduciary Funds: *Trust & Agency Funds*

Kendall Area Transit Fund

Governmental Fund

D. Budgetary Basis of Accounting

The County prepares its budgets on a cash basis which is a comprehensive basis of accounting other than accounting principles generally accepted.

The County includes the budgetary comparison presentations for the general and major special revenue funds as part of the basic financial statements.

E. Federal Financial Assistance

The County has received grants from the following sources. New awards may be added each year.

U. S. Department of Health and Human Services
U. S. Department of Justice
U. S. Office of National Drug Control Policy
U. S. Department of Agriculture
Environmental Protection Agency
U. S. Department of Transportation

F. Pension Plans

The County participates in the following pension plan administered by the Illinois Municipal Retirement Association (IMRF):

Illinois Municipal Retirement – Regular
Illinois Municipal Retirement – Sheriff's Law Enforcement Personnel
Illinois Municipal Retirement – Elected County Officer

All of these funds are employer/employee cost-sharing defined benefit plans.

G. Provision of Finance Operations

The County and Circuit Clerk

The County's Administrative Services Department provides the budgetary functions for the County. The County's Treasurer's Office provides all treasury, collections, accounting, auditing, accounts receivable and payroll functions. The County Clerk's Office provides all accounts payable functions. The Technology Department provides all information systems functions.

The Forest Preserve

The Director of the Forest Preserve provides the budgetary functions for the Forest Preserve. All other financial services are provided by the County.

H. Computer Systems

The day-to-day transactions of the County and the Forest Preserve are conducted with the aid of a computerized governmental accounting system. The computer hardware is server based and the financial accounting software is supported by Comtek. The County and the Forest Preserve also uses personal computers on a Microsoft Windows network.

I. Availability of Prior Audit Reports and Working Papers

Interested proposers who wish to review prior years' audit reports and management letters should contact Jill Ferko, Treasurer at 630-553-4124. The County will use its best efforts to make prior audit reports and supporting working papers available to proposers to aid their response to this request for proposals.

IV. ASSISTANCE TO BE PROVIDED TO THE AUDITOR AND REPORT PREPARATION

A. Treasurer's Office and Clerical Assistance

The Treasurer's Office staff and responsible management personnel will be available during the audit to assist the firm by providing information, documentation and explanations. The preparation of confirmations will be the responsibility of the County as directed by the auditor.

B. Report Preparation

Report preparation, editing and printing shall be the responsibility of the auditor.

V. PROPOSAL REQUIREMENTS

A. General Requirements

1. Inquiries

Inquiries concerning the request for proposals and the subject of the request for proposals must be made to:

Latreese Caldwell
Deputy County Administrator
111 W. Fox Street
Yorkville, IL 60560

2. Submission of Proposals

The following material is required to be received by TBD for a proposing firm to be considered:

a. A master copy (so marked) of the Proposal plus 11 copies to include the following:

i. Title Page

Title page showing the request for proposals subject; the firm's name; the name, address and telephone number of the contact person; and the date of the proposal.

ii. Table of Contents

iii. Transmittal Letter

A signed letter of transmittal briefly stating the proposer's understanding of the work to be done, the commitment to perform the work within the time period, a statement why the firm believes it to be best qualified to perform the engagement and a statement that the proposal is a firm and irrevocable offer for 90 days.

iv. Detailed Proposal

The detailed proposal should follow the order set forth in Section V. B.:
Audit Proposal of this request for proposals.

- b. Proposers should send the completed proposals to the following address:
Latreese Caldwell
Deputy County Administrator
111 W. Fox Street
Yorkville, IL 60560

B. Audit Proposal

1. General Requirements

The purpose of the proposal is to demonstrate the qualifications, competence and capacity of the firms seeking to undertake an independent audit of the County in conformity with the requirements of this request for proposals. As such, the substance of proposals will carry more weight than their form or manner of presentation. The proposal should demonstrate the qualifications of the firm and of the particular staff to be assigned to this engagement. It should also specify an audit approach that will meet the request for proposals requirements.

2. Independence

The firm should provide an affirmative statement that it is independent of the County as defined by the generally accepted auditing standards.

3. License to Practice in Illinois

An affirmative statement should be included that the firm and all assigned key professional staff are properly licensed to practice in Illinois.

4. Firm Qualifications and Experience

The proposal should state the location of the office from which the work on this engagement is to be performed and the number and nature of the professional staff to be employed in this engagement on a full-time basis and on a part-time basis.

The firm is also required to submit a copy of the report on its most recent external quality control review, including any letter of comments, with a statement whether that quality control review included a review of specific government engagements.

5. Partner, Supervisory and Staff Qualifications and Experience

Attachment A must be completed and signed. Attachment A's information should identify the principal supervisory and management staff, including engagement partners, managers, other supervisors and specialists, who would be assigned to the engagement. Indicate whether each such person is registered or licensed to practice as a certified public accountant in Illinois. Provide information on the number of years each person has been with the firm, the government auditing experience of each person, including information on relevant continuing professional education for the past three (3) years and membership in professional organizations relevant to the performance of this audit.

Engagement partners, managers, other supervisory staff and specialists may be changed if

Submission of a proposal indicates acceptance by the firm of the conditions contained in this request for proposal unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the County and the firm selected.

The County reserves the right, without prejudice, to reject any or all proposals.

those personnel leave the firm, are promoted or are assigned to another office. These personnel may also be changed for other reasons with the express prior written permission of the County. Other audit personnel may be changed at the discretion of the firm provided that replacements have substantially the same or better qualifications or experience.

6. Similar Engagements with Other Government Entities and References

Attachment B must be completed and signed for the firm's staff that will be assigned responsibility for the County audit. Attachment B's information should list the most significant engagements performed in the last three years that are similar to the County. Indicate the references name and telephone number of principal client contact.

7. Firm's Audit Methodology

Attachment C of the proposal should include the firm's narrative describing their audit methodology including:

Approach to understand and document the County's internal controls; and,

Approach to determine areas selected for audit testing; and,

Approach to reporting and resolving any identified problems and any special assistance that will be provided to County to address identified problems.

C. Dollar Cost

1. Total All-Inclusive Maximum Price

Attachments D and E must be completed and signed. Attachment D's and E's price should specify all pricing information relative to performing the audit engagement as described in this request for proposal. The total all-inclusive maximum price is to include all direct and indirect costs including all out-of-pocket expenses.

The County will not be responsible for expenses incurred in preparing and submitting the proposal. Such costs should not be included in the proposal.

2. Rates by Partner, Manager, Supervisory, Staff and Specialist Level Times Hours Anticipated for Each

Attachment F must be completed and signed. Attachment E should include a schedule of professional rates broken into the above categories.

3. Manner of Payment

Progress payments will be made on the basis of hours of work completed during the course of the engagement in accordance with the firm's proposal. Interim billings shall cover a period of not less than one calendar month.

VI. RIGHT TO REJECT PROPOSALS

ATTACHMENT A

**PARTNER, SUPERVISORY AND STAFF
QUALIFICATIONS AND EXPERIENCE**

- List the principal supervisory and management staff, including partners, managers, other supervisors and specialists who are proposed to the County audit.
- Indicate whether each such person is registered or licensed to practice as a certified public accountant in Illinois.
- Indicate the number of years each person has been with your firm.
- Indicate the government auditing experience of each person, including information on relevant continuing professional education for the past three (3) years and membership in professional organizations relevant to the performance of this audit (include additional pages if needed)

Partners:

Managers:

Supervisory Staff:

Staff:

Staff:

Staff:

Other (Specify):

Signature of Authorized Representative

Title

Name of Authorized Representative

Date

ATTACHMENT B

SIMILAR ENGAGEMENTS WITH OTHER GOVERNMENT ENTITIES AND REFERENCES

- List the most significant engagements performed by the proposed staff in the last three years that are similar to the County audit described in this request for proposal (include additional pages if needed).
- Indicate the contact name and telephone number of the client references for each reference listed.

List of references served by proposed staff:

Partners:

Managers:

Supervisory Staff:

Staff:

Staff:

Staff:

Other (Specify):

Signature of Authorized Representative

Title

Name of Authorized Representative

Date

**ATTACHMENT D
TOTAL ALL-INCLUSIVE MAXIMUM PRICE**

	Fiscal Year		
	2018	2019	2020
Kendall County	\$ _____	\$ _____	\$ _____
Forest Preserve	\$ _____	\$ _____	\$ _____
Circuit Clerk	\$ _____	\$ _____	\$ _____
Kendall Area Transit	\$ _____	\$ _____	\$ _____
Kendall County Budget	\$ _____	\$ _____	\$ _____
TOTAL (Annual)	\$ _____	\$ _____	\$ _____

Additional Suggested Reports or services not currently provided in annual financial reports and audit:

Description:	2018	2019	2020
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____

FIRM SUBMITTING PROPOSAL: _____

Signature of Authorized Representative

Title

Name of Authorized Representative

Date

**ATTACHMENT E
TOTAL ALL-INCLUSIVE MAXIMUM PRICE
CONTRACT EXTENSION**

	Fiscal Year	
	2021	2022
Kendall County	\$ _____	\$ _____
Forest Preserve	\$ _____	\$ _____
Circuit Clerk	\$ _____	\$ _____
Kendall Area Transit	\$ _____	\$ _____
Kendall County Budget	\$ _____	\$ _____
TOTAL (Annual)	\$ _____	\$ _____

Additional Suggested Reports or services not currently provided in annual financial reports and audit:

Description:	2021	2022
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

FIRM SUBMITTING PROPOSAL: _____

Signature of Authorized Representative

Title

Name of Authorized Representative

Date

ATTACHMENT F

RATES BY PARTNER, MANAGER, SUPERVISORY, STAFF AND SPECIALIST

	<u>HOURLY RATE</u>	<u>ANTICIPATED HOURS</u>
PARTNERS	_____	_____
MANAGERS	_____	_____
SUPERVISORY STAFF	_____	_____
STAFF	_____	_____
STAFF	_____	_____
STAFF	_____	_____
STAFF	_____	_____
OTHER (SPECIFY)	_____	_____

Signature of Authorized Representative

Title

Name of Authorized Representative

Date

2018 Accounting and Auditing RFP Calendar			
Date	Item	Meeting	Time
5/24/2018	Review RFQ	Finance	17:30
6/14/2018	Approve RFQ	Finance	17:30
6/15/2018	Start Accepting Responses	Staff	9:00
7/16/2018	End Responses (20 days)	Staff	16:00
7/26/2018	Interviews	Finance	17:30
8/16/18	Final Interviews	COW	16:00
8/21/2018	Award Winner	County Board	9:00

Takes 4-6 weeks to complete preliminary work: 6 weeks Sep; 4 weeks Oct

Preliminary work completed by November 20th.

Fieldwork completed by December 23rd.

Draft reports completed by January 15th.

Final printed and bound reports by January 30th.

Presentation to the Budget & Finance Committee before February 28th.

Presentation to the County Board and Forest Preserve Board before February 28.





Prepared For:
Kendall County Public Safety Facility

Date:
February 5, 2018

Job Name:
Kendall County Public Safety Facility

Payment Terms:
Net 30

Delivery Terms:
Freight Allowed and Prepaid – F.O.B Factory

Proposal Expiration Date:
Net 30

Utilizing US Communities Contract #15-JLP-023
Cooperative Quote Number: 30-10006-17-001

Scope of Work

Mechanical Equipment to be furnished and installed

- Trane Chiller
 - (1) New Trane RTAF Chiller utilizing 35% propylene glycol – 170 nominal tons
- Trane Chilled Water coils
 - New chilled water coils to replace the existing DX coils on (2) 40 ton AHU's and (1) 80 ton AHU
 - Chilled water coils to be 6 row coils sized for 42 entering/54 leaving 35% propylene glycol on the wet side and 80/67 entering/54 sat leaving air temps on the air side
- B&G pumps and Specialties
 - (2) B&G Series 80 4x4x11B pump sized for 340 gpm each at 85' of head with a 15 Hp 460v/3 phase motor with VFD, in line strainer, 3DS triple duty valve and 4 port trumpet valve
 - B&G glycol fill system
 - R-4 Rolairtrol and air elimination system with 2 gal pot feeder
 - Pressurized Expansion tank

Mechanical Installation Scope of Work

- Apply for and pull local mechanical permits with on-site inspection.
- Demo and removal of (2) 40 ton and (1) 80 ton existing condensing units and DX piping. Recover refrigerant and properly dispose of all compressors, refrigerant and refrigerant oil per EPA guidelines.
- Demo and remove existing DX cooling coils in the associated AHU's
- Provide all required crane services along with necessary DOT, crane locations and traffic control
- Furnish & Install (F&I) new Trane RTAF 170 chiller as stated above
- F&I new B&G Equipment as stated above
- F&I (3) new Chilled Water Coils for each of the AHU's
- Provide for new 316 SS drain pans and/or provide for proper drainage within the AHU drain system and reconnect to exiting piping
- F&I new chilled water piping in a direct return design from the new chiller thru the pumps and to each AHU
- F&I future taps for the 7.5 ton AHU located in the adjacent Penthouse
- F&I temporary chilled water taps for use with a rental chiller when required
- F&I shut off valves on the CHW lines entering/leaving penthouse



- F&I all required thermometers, Pete's Plugs, shut offs, air vents, and flex connectors
- Rework internals of each AHU to accommodate the installation of new chilled water coils
- F&I all required pipe insulation as flows:
 - 1.5" ASJ within the penthouse itself
 - 2" ASJ with PVC jacketing on all exterior piping
- F&I 2 way control valve on 80 ton unit and 3 way control valves on 40 ton units
- Perform pre and post air pressure drop testing
- Perform hydronic testing and balancing

Electrical Equipment to be furnished and installed

- New 500 amp breaker to replace existing 400 amp breaker in main distribution panel
- New pull box to replace Panel 2HA
- New disconnects for chiller and pumps
- New VFD's for both chilled water pumps

Electrical Installation Scope of Work

- Apply for and pull local mechanical permits with on-site inspection.
- Demo and removal of (2) 40 ton and (1) 80 ton existing condensing units power wiring
- F&I new wiring reusing existing conduits to feed new 500 amp service for the new chiller
- F&I new conduit and wiring from the new pull box out to the new chiller
- F&I new 110v GFI convenience outlet at chiller
- F&I 120v circuit for heat trace/chiller bundle heating
- F&I new electrical conduit and power wiring to new 15 Hp chilled water pumps. Breakers to be installed in Panel 2EHA(L)
- F&I VFD's for each pump. VFD's to be located inside Penthouse with disconnects on outside at pumps
- Rework (3) circuits from Panel 2HA to Panel 2EHA(R). Extend conduit and wire as needed

Building Automation Controls Scope of Work

Trane Tracer SC HTML5 Web-based BACnet Building Automation System (BAS)

Item 1 – Trane Tracer SC HTML5 Web-based BACnet Building Automation System (BAS)

- Provide, install and wire One (1) Tracer SC BAS
- Provide and wire 120VAC power to the Tracer SC panel location
- BACnet communication to BACnet unit controllers
- Owner to provide and wire one (1) Cat-5 IP network cable from the buildings IT infrastructure to the Tracer SC BAS location for web-based system access from the customer IP network
- HTML5 Web-based BACnet BAS (BACnet IP, BACnet MS/TP, BACnet ZigBee, Modbus and LonTalk capability included as standard, without additional licensing required)
- Tracer BAS Compatible with PC, Mobile Device and Tablet Browsers (No JAVA Required)
- Tracer BAS "App" for alarm retrieval, setpoint changes and quick overrides is a free download for anyone on Apple IOS and Google Android devices (search: "Trane BAS Operator Suite")
- Optimal Start/Stop Scheduling, 90-Day Standard Graphical Data Logs, Custom Graphical Data Logs Support 125,000 Samples Per Point (>3 Years of Trend Storage at 15 Minute Intervals), Advanced Alarm Management (Email alarming, Time-based routing, 1000+ Alarm Storage), Setpoint Adjustment, Explring Overrides, Reports including "All Points in Override Report"
- All BACnet controllers are BTL listed to ensure Open System compatibility
- Tracer TU Test and Balance Software included for T&B contractor
- Trane Chicago Energy Center remote access and BAS telephone support is included free for Tracer SC customers during normal business hours during the warranty period: (630) 734-6159



- TraneConnect secure VPN remote customer access to Tracer SC is included
- Custom Programmed Sequences of Operation
- 3D Photorealistic Animated HVAC Equipment Graphics
- Owner Control System Operational Training – 16 Hours

Item 2 – BACnet DDC Controls for One (1) Air-Cooled Chilled Water Plant

- UC600 Programmable Controller with 7" Color Touchscreen Operator Display
- Operator Display to provide user quick access to Data, Setpoints, Trend Logs, Expiring Overrides
- BACnet communication and tie-in to BAS
- DDC Control and low voltage wiring for One (1) Air-Cooled Chillers
- DDC Control and low voltage wiring for Two (2) Primary Chilled Water Pumps
- Provide the following additional DDC control and monitoring points:
 - Outdoor Air Temperature
 - Common Chilled Water Supply and Return Temperatures
 - Differential Pressure Transmitter control of Primary VFD(s)
 - Chilled Water VFD Start/Stop/Status/Speed/Alarm (Typ.)
- BACnet communication and Integration of available Chiller BACnet points to the BAS
- BACnet communication to CHW Pump VFD's and tie-in to BAS

Item 3 – Retrofit BACnet DDC Controls for One (1) Multi-Zone Air Handling Units (MZU-4)

- Provide and Install UC600 Programmable Controller
- BACnet communication and tie-in to BAS
- Reuse existing sensors & wiring on units
- **This scope assumes all sensors are in working condition**

ADDITIONAL Scope of Work - Revised February 2018:

Item 4: Tracer ES Software Upgrade

- One (1) Tracer ES Software Upgrade to the latest version
- Installation of the Tracer ES Software on the existing Server Hardware
- Installation of the latest Tracer ES Service Packs (if applicable)
- Owner to provide access for Trane Technician to the Server or Virtual Server
- Owner to provide sufficient user access to the Server to install new software
- Owner to provide existing Tracer ES system full access Login/Password

Existing Server Minimum Requirements for Tracer ES v5.1 (Tracer Ensemble):

- Operating System – Microsoft Windows Server 2008/2012 and .Net v3.5 and v4.0 at a minimum
- Processor, Memory and Storage – 3.0GHz Quad Core Processor (or 2 vCPU Virtual Server), 8 GB RAM, 80 GB HDD
- Database – Microsoft SQL Server 2008/2012/2014, RAID – RAID 5 is Recommended
- Network Interface – TCP/IP Interface
- Web UI User Interface Required Protocols – http (port 80), https (port 443)
- Server Access – Remote Desktop Connection (RDP) (port 3389), VPN is Recommended

3D Standard Graphics Upgrade:

- Standard Equipment Graphics will be upgraded to Animated Photorealistic 3D Equipment Graphics
- Custom Graphics and Customized Standard Graphics will be reused
-

Item 5 – Integration of Existing Tracer Summit, LonTalk Devices

- Reuse the existing Trane DDC controllers (Trane Comm3/Trane Comm4/Trane Comm5/LonTalk), the existing DDC controls integral to equipment (Trane Comm3/Trane Comm4/Trane Comm5/LonTalk), and all existing communication link wiring, devices and sensors
 - MZU-5, RTU-1, AHU-1, AHU-2, AHU-6, AHU-01-09, AHU-01-10
 - Heating System Mechanical Room 180
 - Smoke Control System
- Provide, install and wire Four (4) Wireless BACnet WCI radios (one for each floor of the building)
- Custom programming routines in the existing system shall be reverse-engineered, recreated and reprogrammed into the new BAS as required
- Setup alarm routing, alarm priorities and email alarming
- Setup site security and customer user access
- Setup Optimal Start/Stop time of day scheduling for energy savings
- Setup Area Control with multiple time of day schedules, as capable, for increased energy savings
- Setup standard 90-day 15-minute interval data logs, and custom data logs for key data points
- Setup space temperature setpoint limits for enabled space temperature sensor thumbwheels
- Setup BAS space temperature setpoint control for disabled space temperature sensor thumbwheels
- Provide and setup 3D HVAC equipment graphics with animated fans, coils, dampers and showing the values of existing end devices and sensors with adjustable setpoints and expiring overrides capability
- Setup customer-provided PC's, laptops, tablets and mobile devices for access to the Tracer SC
- Setup Free customer remote secure VPN access through TraneConnect
- Provide Free download and setup of Tracer BAS Operator Suite "App" on customer-provided Apple IOS and Android mobile devices
- Replace existing floorplan graphics with new 3D floorplan graphics in the new Tracer SC system

Item 6 – Retrofit BACnet DDC Controls for One (1) Heating Hot Water System (Existing Robershaw System)

- UC600 Programmable Controller
- BACnet communication and tie-in to BAS
- DDC Control and low voltage wiring for Two (2) Boilers
- DDC Control and low voltage wiring for Two (2) Primary Hot Water Pumps
- DDC Control and low voltage wiring for Two (2) Secondary Hot Water Pumps
- Boiler Hot Water Setpoint Signal, Boiler Hot Water Setpoint Reset
- Boiler Run Status monitoring, Boiler Rate Output monitoring, Boiler Alarm contact monitoring
- Hot Water Pump Lead/Lag control, Pump Rotation, Pump Failure alarming

Item 7 – Retrofit BACnet DDC Controls for One (1) Multi-Zone Air Handling Units (MZU-4)

- Provide and Install UC600 Programmable Controller
- BACnet communication and tie-in to BAS
- Reuse existing sensors & wiring on units
- This scope assumes all sensors are in working condition

Item 8 – Retrofit BACnet DDC Controls for Sixty (60) Existing Hot Water Reheat VAV Terminal Units (VAV-1 thru 60)

- Trane UC210 BACnet VAV Controller with Actuator (UC210 is fully programmable, includes spare I/O points and is expandable to include additional I/O, USB port for service software connection)
- Resue metal enclosure to protect controller and house all wiring terminations / Reuse existing

- metal enclosure
- **Wireless BACnet communication and tie-in to BAS**
- **Field installed Wireless Space Temperature Sensor (15-year battery life, 2-AA batteries, included)**
- **Reuse existing 24VAC power**
- **Field installed Discharge Air Temperature Sensor**
- **Replace existing Damper Actuator(s) with new 24V Modulating DDC Actuator(s)**
- **New 24V DDC Modulating Hot Water Valve (installed by others, wired by Trane) / Field wired control of all available stages of Electric Reheat**

General Item Inclusions:

- All mechanical, electrical, and structural engineering for a complete system
- Roofing for rails and pipe portals
- Coring with weather fill for all new chilled water lines penetrating exterior walls
- Rework the existing roof rails to accommodate the new chiller and pump installation
- Addition of new steel to accommodate new chiller and pumps
- Removal from site existing condensing units and DX coils
- Provide Trane Factory Start up on new equipment and components.
- Trane Internal commissioning of systems
- Work to minimize impact on site operations, as the site will be open during the installation project.

Warranty Clarification

The following outlines the warranties associated with this Project:

- **Chillers:** One year parts and labor, 5 year extended parts, labor and refrigerant
- **Pumps:** One year parts and labor
- **Electrical components:** One year parts and labor
- **Installation:** One year parts and labor

Project Clarifications

- Most work to be performed during normal business hours (7am to 3:30pm, M-F, non-holidays)
 - For safety HVAC lifts will be coordinated to lessen impact
- Trane will not perform any work if working conditions could endanger or put at risk the safety of employees
- Asbestos or hazardous material abatement removal shall be performed by customer
- **Permit costs are excluded, Kendall County to work with team to obtain permit**
- Proposal Based on Preliminary Survey – To Be Verified / Modified Before Order Release
- Each coil change out will take approximately 8 hours and no provisions are included for temporary services

Project Scope Related Items Not Included

- Upgrade to Main Electrical distribution system is not included
- Structural Steel Reinforcement or Engineering is included
- Temporary HVAC services
- Fire Alarm System Wiring, Fire Alarm Shutdown Interlocks Not Included
- Controls Integration of Existing System Not Included



Financial Items Not Included

- Taxes
- Bid Bond
- Payment and Performance Bond
- Liquidated or Consequential Damages
- Participation in OCIOP or CCIP Insurance Programs

Pricing

Base Bid Total Net Price (Including Use Tax)..... \$601,146.00

Pricing for Additional BAS Work (Items 4-8).....\$97,962.00

Total Net Price (Including Use Tax).....\$699,108.00

****Currently, there is also an anticipated ComEd chiller rebate available through May 2018.**

Payment terms:

Upon contract execution, Standard 20% Engineering and Mobilization
 Progress billing afterwards
 Monthly Invoicing via AIA Standard Documentation due Net 30 days
 1 ½% Monthly Finance Charge will be applied to past due

We hope that you find this proposal complete and look forward to being of service to you on this and many additional projects. If you have any questions, please contact me at phone numbers listed below.

Sincerely,

Vanessa Iorio
 Energy Services and Controls Sales Engineer
 312.459.4724
Vanessa.Iorio@trane.com

Trane Commercial Systems and Services
 Chicago/Central Illinois District
 Ingersoll Rand
 7100 S. Madison Street
 Willowbrook, IL 60527
www.trane.com/chicago

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	110515	KENDALL COUNTY RECORD	42479	PAPER	05/24/18	01020016200	OFFICE SUPPLIES	28.00	
2	120557	LEDGER-SENTINEL	57152	PAPER	05/24/18	01020016200	OFFICE SUPPLIES	28.00	cwald
3	161220	PLANO RECORD	60980	PAPER	05/24/18	01020016200	OFFICE SUPPLIES	28.00	cwald
								84.00*	
4	060304	FIRST NATIONAL BANK OMAHA	158312	POSTAGE	05/24/18	01020016201	POSTAGE	46.16	cwald
								46.16*	
5	010455	ADVANCED ELEVATOR	40977	ELEVATOR	05/24/18	01020016214	ANNUAL CONTRACTS	790.00	cwald
6	010455	ADVANCED ELEVATOR	43271	ELEVATOR	05/24/18	01020016214	ANNUAL CONTRACTS	2,145.00	cwald
7	010455	ADVANCED ELEVATOR	40999	ELEVATOR	05/24/18	01020016214	ANNUAL CONTRACTS	165.00	cwald
8	031212	CLEANER LIVING SERVICES INC	K135	CLEANING SERVICE	05/24/18	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
9	050774	ECOLAB	9478029	DISH MACHINE LEASE	05/24/18	01020016214	ANNUAL CONTRACTS	234.95	cwald
0	191505	SOUND INCORPORATED	R155593	ALARM MONITORING	05/24/18	01020016214	ANNUAL CONTRACTS	1,062.00	cwald
								20,582.07*	
.1	160177	PARK VENDING	50819-20, 22-25	WATER COOLERS	05/24/18	01020016215	CONTRACTUAL SERVICES	313.50	cwald
								313.50*	
.2	011625	APEX INDUSTRIAL AUTOMATION LLC	1148024	MAINTENANCE	05/24/18	01020016216	EQUIPMENT MAINTENANCE	55.53	cwald
.3	120970	LIONHEART CRITICAL POWER SPECI	6360	MAINTENANCE	05/24/18	01020016216	EQUIPMENT MAINTENANCE	9,515.25	cwald
.4	150850	O'MALLEY WELDING & FABRICATING	18076	MAINTENANCE	05/24/18	01020016216	EQUIPMENT MAINTENANCE	135.00	cwald
								9,705.78*	
.5	021609	BOYD ELECTRIC, INC	170971	SUPPLIES	05/24/18	01020016237	COUNTY SUPPLIES	236.12	cwald
.6	030472	CAPITAL ONE COMMERCIAL	72663007260	SUPPLIES	05/24/18	01020016237	COUNTY SUPPLIES	151.61	cwald
.7	050774	ECOLAB	9369955	SUPPLIES	05/24/18	01020016237	COUNTY SUPPLIES	348.08	cwald
.8	060304	FIRST NATIONAL BANK OMAHA	158312	SUPPLIES	05/24/18	01020016237	COUNTY SUPPLIES	1,536.96	cwald
.9	071806	GRAINGER	9789661064	SUPPLIES	05/24/18	01020016237	COUNTY SUPPLIES	114.34	cwald
0	081453	HOME DEPOT CREDIT SERVICES	05152018	SUPPLIES	05/24/18	01020016237	COUNTY SUPPLIES	418.09	cwald
								2,805.20*	
						Total FACILITIES MANAGEMENT		33,536.71*	
BUILDING AND ZONING									
11	020541	BUILDING & ZONING PETTY CASH	5/4/2018	ZONING SIGN INSTALLA	05/24/18	01020026200	OFFICE SUPPLIES	24.65	pherber
								24.65*	
12	011338	AMERICAN PLANNING ASSOC	2018JNTSPRNGS89	ST. CLAIR COUNTY TOU	05/24/18	01020026204	CONFERENCES	75.00	pherber
								75.00*	
13	190816	SHAW MEDIA	041810101009	LEGAL NOTICES	05/24/18	01020026209	LEGAL PUBLICATIONS	264.12	pherber
								264.12*	
14	110531	KENDALL CO HIGHWAY DEPT	APRIL 2018	APRIL FUEL - PBZ TRU	05/24/18	01020026217	VEHICLE MAINT/REPAIRS	103.68	pherber
								103.68*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
15 230933	WBK ENGINEERING, LLC	18943	KENDALL COUNTY REVIE	05/24/18	01020026363	CONSULTANTS		94.50	pherber
								94.50*	
						Total BUILDING AND ZONING		561.95*	
	COUNTY CLERK & RECORDER								
16 091281	ILLINOIS OFFICE SUPPLY	55219	SUPPLIES	05/24/18	01020066200	OFFICE SUPPLIES		1,167.50	jhaanna
17 140764	SPRINT	601253805	SUPPLIES	05/24/18	01020066200	OFFICE SUPPLIES		86.44	jhaanna
								1,253.94*	
						Total COUNTY CLERK & RECORDER		1,253.94*	
	ELECTION COSTS								
18 110567	KENDALL PRINTING	18-0508-2	OFFICE SUPPLIES	05/24/18	01020076427	ELECTION SUPPLIES		374.65	jhaanna
								374.65*	
						Total ELECTION COSTS		374.65*	
	EDUCATIONAL SERVICE REGION								
19 071885	GRUNDY COUNTY TREASURER	ROE MAY 2018	GRUNDY KENDALL RO	05/24/18	01020086650	MISC. EXPENSES REIMB. TO		704.57	
								704.57*	
						Total EDUCATIONAL SERVICE REGION		704.57*	
	SHERIFF								
10 011320	AMAZON.COM	051018	OFFICE SUPPLIES	05/24/18	01020096200	OFFICE SUPPLIES (SHERIFF)		32.97	** tpage
11 030925	CINTAS	MULTI ACCOUNTS	MEDICAL BOX	05/24/18	01020096200	OFFICE SUPPLIES (SHERIFF)		110.40	** tpage
12 191952	STAPLES ADVANTAGE	8049778797	OFFICE SUPPLIES	05/24/18	01020096200	OFFICE SUPPLIES (SHERIFF)		157.19	** tpage
								300.56*	
13 060449	FEDEX	MULTI INVOICES	EXPRESS MAILINGS	05/24/18	01020096201	POSTAGE		34.64	tpage
								34.64*	
14 020109	DWIGHT A. BAIRD	05/09/18	REIMBURSMENT HOTEL S	05/24/18	01020096204	CONFERENCES/DUES (SHERIFF)		168.37	tpage
15 110501	KENDALL COUNTY ASSOCIATION OF	458 AND 473	MONTHLY MEETING	05/24/18	01020096204	CONFERENCES/DUES (SHERIFF)		112.00	tpage
16 110501	KENDALL COUNTY ASSOCIATION OF	458 AND 473	RESPECT FOR LAW	05/24/18	01020096204	CONFERENCES/DUES (SHERIFF)		540.00	tpage
17 191485	SOCIETY FOR HUMAN RESOURCE MAN	9007501266	MEMBERSHIP DUES	05/24/18	01020096204	CONFERENCES/DUES (SHERIFF)		209.00	tpage
								1,029.37*	
18 120401	ROBERT LECHOWICZ	HOSTAGE RESCUE	HOSTAGE RESCUE	05/24/18	01020096206	TRAINING (SHERIFF)		229.50	tpage
19 141570	NORTH-EAST MULTI-REGIONAL	236496	PAVLIK - JUVENILE SP	05/24/18	01020096206	TRAINING (SHERIFF)		75.00	tpage
								304.50*	
10 011320	AMAZON.COM	051018	CELL PHONE CASES	05/24/18	01020096207	CELLULAR PHONE		64.94	** tpage
								64.94*	
11 230865	WHOLESALE TIRE SERVICE	157793	TIRE REPAIR	05/24/18	01020096217	VEHICLE MAINTENANCE (SHER		20.00	tpage
								20.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
12	151992	OSWEGO PRINTING SERVICES	MULTI INVOICES	TOW STICKERS	05/24/18	01020096219	PRINTING	95.50	tpage
13	151992	OSWEGO PRINTING SERVICES	MULTI INVOICES	SHAKEDOWN	05/24/18	01020096219	PRINTING	90.00	tpage
14	151992	OSWEGO PRINTING SERVICES	MULTI INVOICES	STOP CARDS	05/24/18	01020096219	PRINTING	325.00	tpage
								510.50*	
15	011320	AMAZON.COM	051018	SHOOTING EARMUFFS	05/24/18	01020096435	POLICE SUPPLIES	597.45	** tpage
16	230142	WAL-MART COMMUNITY BRC	DUE 060418	PHONE CORD	05/24/18	01020096435	POLICE SUPPLIES	5.74	** tpage
								603.19*	
17	031823	CRITTER CARE	222985	MIKO	05/24/18	01020096437	CANINE EXPENSE	14.50	tpage
18	196070	SWEET PAWS RETREAT	SHERIFF'S OFFIC	K9 BOARDING	05/24/18	01020096437	CANINE EXPENSE	330.00	tpage
								344.50*	
19	160870	PHYSICIANS IMMEDIATE CARE- CHI	4027373	RANDOM TESTING	05/24/18	01020096445	DRUG TESTING (SHERIFF)	234.00	tpage
								234.00*	
							Total SHERIFF	3,446.20*	
CORRECTIONS									
10	040710	DREYER CLINIC INC.	258832	INMATE MEDICAL	05/24/18	01020106455	MEDICAL EXPENSES	19.50	tpage
11	040823	DIAMOND MEDICAL SUPPLY	STATE 050918	INMATE MEDICAL	05/24/18	01020106455	MEDICAL EXPENSES	166.30	tpage
12	130343	MCKESSON MEDICAL-SURGICAL	4789218	INMATE MEDICAL	05/24/18	01020106455	MEDICAL EXPENSES	693.27	tpage
13	220120	VALLEY IMAGING CONSULTANTS	99999	INMATE MEDICAL	05/24/18	01020106455	MEDICAL EXPENSES	6.52	tpage
14	230142	WAL-MART COMMUNITY BRC	DUE 060418	INMATE MED	05/24/18	01020106455	MEDICAL EXPENSES	31.79	** tpage
								917.38*	
							Total CORRECTIONS	917.38*	
MERIT COMMISSION									
15	201837	TROTSKY INVESTIGATION POLYGRAP	18-02	POLYGRAPH X4	05/24/18	01020116459	MERIT COMMISSION	520.00	tpage
								520.00*	
							Total MERIT COMMISSION	520.00*	
EMA									
16	111514	KONICA MINOLTA BUSINESS SOLUTI	EMA DUE 060418	COPY CHARGES	05/24/18	01020126200	OFFICE SUPPLIES	42.12	tpage
17	191952	STAPLES ADVANTAGE	8049778797	EMA 10%	05/24/18	01020126200	OFFICE SUPPLIES	17.46	** tpage
								59.58*	
18	031495	COMCAST	EMA DUE 060318	EMA SERVICES	05/24/18	01020126207	TELEPHONE	35.82	tpage
19	220624	VERIZON WIRELESS	EMA DUE 052418	EMA CELL PHONES	05/24/18	01020126207	TELEPHONE	46.93	tpage
								82.75*	
							Total EMA	142.33*	
CIRCUIT COURT CLERK									
10	040703	MARLENE DIEHL	0515CC-01	MILEAGE-- JANO USER C	05/24/18	01020146205	MILEAGE	129.71	ccollins
11	091357	ROBYN INGEMUNSON	0515CC-02	MILEAGE-- JANO 2018 U	05/24/18	01020146205	MILEAGE	129.71	ccollins
								259.42*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CIRCUIT COURT CLERK								259.42*	
JURY COMMISSION									
12		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
13		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
14		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
15		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
16		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
17		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
18		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
19		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
20		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
21		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		25.04	lulloa
22		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
23		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		12.08	lulloa
24		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
25		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		15.32	lulloa
Total JURY COMMISSION								265.24*	
26	040570	DEKALB COUNTY	61918041201	DEKALB COUNTY REIMBU	05/24/18	01020156206	TRAINING	2,407.50	lulloa
Total JURY COMMISSION								2,407.50*	
CIRCUIT COURT JUDGE									
27	031499	COMCAST	04282018	JURY ASSEM CABLE	05/24/18	01020166200	OFFICE SUPPLIES	12.63	lulloa
Total JURY COMMISSION								12.63*	
28	200538	THE NATIONAL JUDICIAL COLLEGE	2042741	CONFERENCE	05/24/18	01020166204	CONFERENCES	668.00 ***	
Total JURY COMMISSION								668.00*	
29	011325	MAJER, SHEEN & PIERETH	10522	CONAFLEC ATTY 18CF8;	05/24/18	01020166481	STATUATORY EXPENSES	765.00	lulloa
30	011325	MAJER, SHEEN & PIERETH	10575	CONAFLEC ATTY RE: 15	05/24/18	01020166481	STATUATORY EXPENSES	90.00	lulloa
31	011325	MAJER, SHEEN & PIERETH	10521	CONAFLEC ATTY RE: 17	05/24/18	01020166481	STATUATORY EXPENSES	120.00	lulloa
32	021852	BRIDGES	3429	ARIBIC CRT TRANSLATI	05/24/18	01020166481	STATUATORY EXPENSES	285.40	lulloa
33	021932	TIMOTHY BROWN, PSY D.	05112018	CRT ORDR EVALUATION	05/24/18	01020166481	STATUATORY EXPENSES	750.00	lulloa
34	191280	ELVA A. SLEPICKA	MAY20187	ELVA CRT INTE 5/3/18	05/24/18	01020166481	STATUATORY EXPENSES	1,020.00	lulloa
Total CIRCUIT COURT JUDGE								3,030.40*	
CORONER									
35	060313	FIRST NATIONAL BANK OMAHA	PURCELL.04.4094	TRAINING, FEE, FLIGH	05/24/18	01020176206	TRAINING	927.30	jpurcell
Total CIRCUIT COURT JUDGE								927.30*	
36	060313	FIRST NATIONAL BANK OMAHA	GOTTE.04.8694	VAN CLEANING SUPPLIE	05/24/18	01020176217	VEHICLE MAINTENANCE	15.11	** jpurcell
Total CIRCUIT COURT JUDGE								15.11*	

frnPrctClaim	Kendall County	COMBINED Supplemental Claims Listing				05/22/18	7:45:14 AM	Page 005	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17 192039	STEVEN'S SILK SCREENING & EMBR	13915	APPAREL EMBROIDERY	05/24/18	01020176240	CLOTHING ALLOWANCE		21.00	jpurcell
								21.00*	
18 140154	NATIONAL MEDICAL SERVICES	1052169	TOXICOLOGY	05/24/18	01020176492	TOXICOLOGY TESTING		684.00	jpurcell
								684.00*	
19 060313	FIRST NATIONAL BANK OMAHA	PURCELL.04.4094	SCALPEL BLADES, FORM	05/24/18	01020176494	MORGUE SUPPLIES		33.74	jpurcell
10 060313	FIRST NATIONAL BANK OMAHA	GOTTE.04.8694	COLD PACKS	05/24/18	01020176494	MORGUE SUPPLIES		16.99	** jpurcell
								50.73*	
Total CORONER								1,698.14*	
COMBINED COURT SERVICES									
11 230237	WAREHOUSE DIRECT WORKPLACE SOL	38942590	OFFICE SUPPLIES	05/24/18	01020186200	OFFICE SUPPLIES		131.64	mperrrot
								131.64*	
12 111514	KONICA MINOLTA BUSINESS SOLUTI	9004571991	COPIES/APRIL'18	05/24/18	01020186215	CONTRACTUAL SERVICES/CONS		21.91	mperrrot
								21.91*	
13 222058	VISA	MAY'18	VEHICLE EXP	05/24/18	01020186217	VEHICLE EXPENSE		118.98	***** mperrrot
								118.98*	
14 180926	DAVID J. RICKERT, KANE CO TREA	APR-18	JUV DET/APRIL'18	05/24/18	01020186505	KANE JUVENILE DETENTION		15,960.00	mperrrot
								15,960.00*	
Total COMBINED COURT SERVICES								16,232.53*	
STATES ATTORNEY									
15 191522	SOURCE ONE OFFICE PRODUCTS	428042	ADDITIONAL BANKER BO	05/24/18	01020206200	OFFICE SUPPLIES		959.20	jstroup
								959.20*	
16 230575	WEST GROUP PAYMENT CTR	838219859	BOOKS/SUBSCRIPTIONS	05/24/18	01020206202	BOOKS/SUBSCRIPTIONS		306.55	jstroup
								306.55*	
17 110501	KENDALL COUNTY ASSOCIATION OF	SAO 5	MEMBERSHIP DUES-1ST	05/24/18	01020206203	DUES/MEMBERSHIPS		25.00	jstroup
								25.00*	
18 021604	ANDREA BOYLE	SAO 4	REIMBURSEMENT FOR MI	05/24/18	01020206206	TRAINING		66.16	jstroup
								66.16*	
19 031497	LISA COFFEY	90	LEGAL SERVICES RENDE	05/24/18	01020206215	CONTRACTUAL SERVICES		1,000.00	jstroup
								1,000.00*	
10 031525	VICKI COHEN	SAO 3	P V. FIDLER 17 CM 32	05/24/18	01020206239	TRANSCRIPTS		66.00	jstroup
11 140935	KATHERINE J NIELSEN	SAO 1	TRANSCRIPT P V RODRI	05/24/18	01020206239	TRANSCRIPTS		169.00	jstroup
12 220124	MARYANNE J. VALENZIO, CSR	SAO 2	05/07/18 GJ & TRANSC	05/24/18	01020206239	TRANSCRIPTS		484.00	jstroup
13 220124	MARYANNE J. VALENZIO, CSR	SAO 2	P V. RODRIGUEZ 16 CF	05/24/18	01020206239	TRANSCRIPTS		85.50	jstroup
								804.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14 030070	CACI	SAO 6	REG. FEE FOR BRENDA	05/24/18	01020206520	CHILD ADVOCACY BD		160.00 ***	jstroup
								160.00*	
15 030880	CHRONICLE MEDIA, LLC	14237	LEGAL NOTICES--JUVENI	05/24/18	01020206521	TRIALS/HEARINGS		20.00	jstroup
16 102109	JP MORGAN CHASE BANK, N.A.	SB915480-11	FEE FOR RECORDS GJ S	05/24/18	01020206521	TRIALS/HEARINGS		27.83	jstroup
								47.83*	
Total STATES ATTORNEY								3,369.24*	
EMPLOYEE HEALTH INSURANCE									
17 211465	UNITED HEALTHCARE INSURANCE CO	C004527194	HEALTH INS JUNE 2018	05/24/18	01020276547	HEALTH INSURANCE PREMIUMS		386,998.61 ***	
18 211470	UNITEDHEALTHCARE	181130000062	SUPPLEMENTAL LIFE MA	05/24/18	01020276547	HEALTH INSURANCE PREMIUMS		560.75 *****	
								387,559.36*	
Total EMPLOYEE HEALTH INSURANCE								387,559.36*	
OFFICE OF ADM SERVICES									
19 060304	FIRST NATIONAL BANK OMAHA	MAY 2018	ICMA MEMBERSHIP	05/24/18	01020306203	DUES/MEMBERSHIPS		976.00	vmcclain
								976.00*	
20 030800	CHICAGO TRIBUNE	003570388	KAT 5311 AD	05/24/18	01020306561	ADVERTISEMENTS		101.22	vmcclain
								101.22*	
21 060304	FIRST NATIONAL BANK OMAHA	MAY 2018	NPW SHERIFF'S OFC	05/24/18	01020306566	EMPLOYEE RECOGNITION		56.03	vmcclain
								56.03*	
Total OFFICE OF ADM SERVICES								1,133.25*	
COUNTY BOARD									
22 010403	ADM SERVICES PETTY CASH	05152018	MISCELLANEOUS	05/24/18	01020326199	MISCELLANEOUS		53.54	vmcclain
								53.54*	
23 161813	JOHN PURCELL	ICRMT MAY 2018	ICRMT MAY 2018 MEETI	05/24/18	01020326205	MILEAGE		187.48	
								187.48*	
Total COUNTY BOARD								241.02*	
TECHNOLOGY SERVICES									
24 161910	PROVEN IT	485915	TONERS	05/24/18	01020336587	PRINTER EXPENSE		239.96	ghauge
25 161910	PROVEN IT	494939	TONERS	05/24/18	01020336587	PRINTER EXPENSE		926.44	ghauge
								1,166.40*	
26 240570	XEROX CORPORATION	4592,4594,4595	MAINTENANCE MARCH	05/24/18	01020336588	COPIER EXPENSE		104.53	ghauge
								104.53*	
27 031499	COMCAST	051918	INTERNET 5/19-6/18/1	05/24/18	01020336589	INTERNET EXPENSE		239.85	ghauge
								239.85*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total TECHNOLOGY SERVICES								1,510.78*	
FAC MGT UTILITIES									
.8	030142	CALL ONE							
.9	161934	PTS	TELEPHONES	05/24/18	01020446354	TELEPHONES		8,544.37	cwald
			TELEPHONES	05/24/18	01020446354	TELEPHONES		78.00	cwald
								8,622.37*	
20	031680	CONSTELLATION ENERGY SERVICES,	ELECTRIC	05/24/18	01020446701	ELECTRIC - PSC		12,584.56	cwald
		11393205404						12,584.56*	
21	031680	CONSTELLATION ENERGY SERVICES,	ELECTRIC	05/24/18	01020446702	ELECTRIC - COURTHOUSE		16,380.22	cwald
		11393205404						16,380.22*	
22	031680	CONSTELLATION ENERGY SERVICES,	ELECTRIC	05/24/18	01020446704	ELECTRIC - COB		2,895.01	cwald
		11393205404						2,895.01*	
23	031680	CONSTELLATION ENERGY SERVICES,	ELECTRIC	05/24/18	01020446705	ELECTRIC - ANIMAL CONTROL		472.97	cwald
		11393205404						472.97*	
24	031680	CONSTELLATION ENERGY SERVICES,	ELECTRIC	05/24/18	01020446706	ELECTRIC - HIGHWAY DEPART		590.05	cwald
		11393205404						590.05*	
25	031680	CONSTELLATION ENERGY SERVICES,	ELECTRIC	05/24/18	01020446707	ELECTRIC - ANNEX BUILDING		94.00	cwald
		11393205404						94.00*	
26	031680	CONSTELLATION ENERGY SERVICES,	ELECTRIC	05/24/18	01020446708	ELECTRIC - HISTORIC COURT		812.50	cwald
		11393205404						812.50*	
27	031680	CONSTELLATION ENERGY SERVICES,	ELECTRIC	05/24/18	01020446709	ELECTRIC - TOWER		157.28	cwald
		11393205404						157.28*	
28	031680	CONSTELLATION ENERGY SERVICES,	ELECTRIC	05/24/18	01020446711	ELECTRIC - FACILITIES/COR		217.53	cwald
		11393205404						217.53*	
29	031680	CONSTELLATION ENERGY SERVICES,	ELECTRIC	05/24/18	01020446712	ELECTRIC - HEALTH DEPARTM		2,550.38	cwald
		11393205404						2,550.38*	
30	030525	CENTER POINT ENERGY GAS SERVIC	NATURAL GAS	05/24/18	01020446801	NATURAL GAS - PSC		4,292.85	cwald
		6876081						4,292.85*	
31	030525	CENTER POINT ENERGY GAS SERVIC	NATURAL GAS	05/24/18	01020446802	NATURAL GAS - COURTHOUSE		3,751.41	cwald
		6876081						3,751.41*	
32	140981	NICOR	NATURAL GAS	05/24/18	01020446804	NATURAL GAS - COB		554.53	cwald
		554535922						554.53*	
33	140981	NICOR	NATURAL GAS	05/24/18	01020446805	NATURAL GAS - ANIMAL CONT		162.66	cwald
		162669922						162.66*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14	140981	NICOR	1685922	NATURAL GAS	05/24/18	01020446806	NATURAL GAS - HIGHWAY DEP	1.68	cwald
15	140981	NICOR	272625922	NATURAL GAS	05/24/18	01020446806	NATURAL GAS - HIGHWAY DEP	272.62	cwald
								274.30*	
16	140981	NICOR	112987922	NATURAL GAS	05/24/18	01020446807	NATURAL GAS - ANNEX BUILD	112.98	cwald
								112.98*	
17	140981	NICOR	394346922	NATURAL GAS	05/24/18	01020446808	NATURAL GAS - HISTORIC CO	394.34	cwald
								394.34*	
18	140981	NICOR	35337922	NATURAL GAS	05/24/18	01020446810	NATURAL GAS - ANNEX 2 BUI	35.33	cwald
								35.33*	
19	140981	NICOR	144501922	NATURAL GAS	05/24/18	01020446811	NATURAL GAS - FACILITIES/	144.50	cwald
								144.50*	
10	030525	CENTER POINT ENERGY GAS SERVIC	6876081	NATURAL GAS	05/24/18	01020446812	NATURAL GAS - HEALTH DEPA	996.44	cwald
								996.44*	
11	211432	UNITED CITY OF YORKVILLE	4955115	WATER	05/24/18	01020446901	WATER - PSC	4,955.11	cwald
12	211432	UNITED CITY OF YORKVILLE	2789712	WATER	05/24/18	01020446901	WATER - PSC	2,789.71	cwald
								7,744.82*	
13	211432	UNITED CITY OF YORKVILLE	181828	WATER	05/24/18	01020446902	WATER - COURTHOUSE	181.82	cwald
								181.82*	
14	211432	UNITED CITY OF YORKVILLE	229122	WATER	05/24/18	01020446904	WATER - COB	229.12	cwald
								229.12*	
15	211432	UNITED CITY OF YORKVILLE	267828	WATER	05/24/18	01020446905	WATER - ANIMAL CONTROL	267.82	cwald
								267.82*	
16	211432	UNITED CITY OF YORKVILLE	153878	WATER	05/24/18	01020446907	WATER - ANEX BUILDING	153.87	cwald
								153.87*	
17	211432	UNITED CITY OF YORKVILLE	168922	WATER	05/24/18	01020446908	WATER - HISTORIC COURTHOU	168.92	cwald
								168.92*	
18	211432	UNITED CITY OF YORKVILLE	156022	WATER	05/24/18	01020446911	WATER - FACILITIES/CORONE	156.02	cwald
								156.02*	
19	211432	UNITED CITY OF YORKVILLE	396823	WATER	05/24/18	01020446912	WATER - HEALTH DEPARTMENT	396.82	cwald
								396.82*	
10	211432	UNITED CITY OF YORKVILLE	100086215	WATER	05/24/18	01020446913	WATER - ANNEX 3 BUILDING	86.21	cwald
								86.21*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FAC MGT UTILITIES								65,481.63*	
ECONOMIC DEV EXPENDITURES									
i1	020523	ANDREZ BELTRAN	EDC050318	ABELTRAN MILEAGE REI	05/24/18	02020006205	MILEAGE/EXPENSE	148.24	vmcclain
								148.24*	
Total ECONOMIC DEV EXPENDITURES								148.24*	
RESTRICTED ECON DEV GRANT FUND									
i2	030859	CHICAGO TITLE INSURANCE CO.	LUCKYS LOAN	TITLE SEARCH LUCKY'S	05/24/18	03020006650	OTHER EXPENDITURES	140.00	vmcclain
								140.00*	
Total RESTRICTED ECON DEV GRANT FUN								140.00*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
i3	190816	SHAW MEDIA	10103346	RFP ADVERTISEMENT	05/24/18	04020006650	EXPENSES	42.78	cwald
								42.78*	
Total CAPITAL IMPROVEMENT FUND - EX								42.78*	
CO HWY FUND EXPENDITURES									
i4	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	AMAZON FEE	05/24/18	12020006200	OFFICE SUPPLIES	12.99	ggates
								12.99*	
i5	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	IACE LODGING	05/24/18	12020006203	DUES/MEMBERSHIPS	280.65	ggates
i6	110154	TIM KARALES	05020504	LODGING FOR CLASS	05/24/18	12020006203	DUES/MEMBERSHIPS	256.09	ggates
								536.74*	
i7	110154	TIM KARALES	05020504	MILEAGE - PEORIA	05/24/18	12020006205	MILEAGE	115.54	ggates
								115.54*	
i8	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	FLASH DRIVE & CASE	05/24/18	12020006207	CELLULAR PHONES	25.94	ggates
i9	220624	VERIZON WIRELESS	9806390836	MONTHLY SERVICE	05/24/18	12020006207	CELLULAR PHONES	218.31	ggates
								244.25*	
i0	010919	AIRGAS USA, LLC	9953361018	CYLINDER LEASE	05/24/18	12020006216	EQUIPMENT MAINTENANCE	277.92	ggates
i1	021524	BONNELL INDUSTRIES INC.	0180519-IN	BRISTLE FOR BROOM	05/24/18	12020006216	EQUIPMENT MAINTENANCE	832.76	ggates
i2	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	FLOOR MATS #3	05/24/18	12020006216	EQUIPMENT MAINTENANCE	292.85	ggates
i3	070525	GEMPLER'S	SI4167329	CHAIN ACCESSORY	05/24/18	12020006216	EQUIPMENT MAINTENANCE	145.16	ggates
i4	141563	NORTHERN TOOL & EQUIPMENT	40304535	SHIPPING WARRANTY	05/24/18	12020006216	EQUIPMENT MAINTENANCE	39.99	ggates
i5	141563	NORTHERN TOOL & EQUIPMENT	40337518	4 - INDUSTRIAL FAN	05/24/18	12020006216	EQUIPMENT MAINTENANCE	479.96	ggates
i6	230859	WHOLESALE DIRECT INC	232850	DOME LIGHT & PART #3	05/24/18	12020006216	EQUIPMENT MAINTENANCE	630.11	ggates
								2,698.75*	
i7	030970	CITY OF YORKVILLE	010201700-00	WATER/ SEWER FEE	05/24/18	12020006251	UTILITIES	194.72	ggates
								194.72*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18 230921	WILLMAN & GROESCH GEN. CONT.	3523	4 WINDOW REPLACEMENT	05/24/18	12020006720	BUILDING & GROUNDS MAINT		6,325.00	ggates
								6,325.00*	
19 031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	05/24/18	12020006721	STREET LIGHTS MAINT		28.89	ggates
20 050932	ELECTRICAL RESOURCE MANAGEMENT	39843	VIBRATION DAMPNER	05/24/18	12020006721	STREET LIGHTS MAINT		222.00	ggates
								250.89*	
21 030540	CENTRAL LIMESTONE CO INC	12760	STONE	05/24/18	12020006722	HIGHWAY MAINT MATERIALS		373.98	ggates
22 230237	WAREHOUSE DIRECT WORKPLACE SOL	3889262-0	CAN LINERS	05/24/18	12020006722	HIGHWAY MAINT MATERIALS		143.52	ggates
								517.50*	
23 190011	S & K EXCAVATING & TRUCKING IN	2044439	GALENA RD. DITCH	05/24/18	12020006727	ROAD & BRIDGE MAINT.		3,500.00	ggates
								3,500.00*	
Total CO HWY FUND EXPENDITURES								14,396.38*	
TRANSPORTATION SALES TAX EXP									
24 201024	TRAFFIC CONTROL & PROTECTION I	26121	MILLINGTON RD. DETOU	05/24/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		666.66	ggates
								666.66*	
25 061320	FLEMING HOLDINGS, INC. AN IL C	1	ROW - RIDGE ROAD	05/24/18	19020006741	LAND ACQUISITION		8,850.00	ggates
26 061525	MAUREEN B. FOX	1	ROW - RIDGE ROAD	05/24/18	19020006741	LAND ACQUISITION		17,700.00	ggates
27 130367	ROBERT T. MCMILLIN	1	ROW - RIDGE ROAD	05/24/18	19020006741	LAND ACQUISITION		17,700.00	ggates
28 230827	WHEATLAND TITLE GUARANTY CO.	584621	TITLE SEARCHES	05/24/18	19020006741	LAND ACQUISITION		644.50	ggates
								44,894.50*	
29 051451	ENGINEERING ENTERPRISES INC	64068	ENG. - GALENA RD. ST	05/24/18	19020006742	ENGINEERING COST		3,168.50	ggates
30 051451	ENGINEERING ENTERPRISES INC	64068	ENG. - QUIET ZONE	05/24/18	19020006742	ENGINEERING COST		1,728.50	ggates
31 230933	WBK ENGINEERING, LLC	18942	COLLINS RD. CORRIDOR	05/24/18	19020006742	ENGINEERING COST		18,785.62	ggates
								23,682.62*	
Total TRANSPORTATION SALES TAX EXP								69,243.78*	
HEALTH & HUMAN SERV EXPENDITURES									
32 140430	VIVAN NDANGOH	FEB-APR	FEB	05/24/18	21020006201	POSTAGE		24.70	vrafatcz
								24.70*	
33 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	MMWR-CDC	05/24/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		69.00	vrafatcz
								69.00*	
34 031920	STEVE CURATTI	APRIL/MAY	MAY	05/24/18	21020006204	CONFERENCES & TRAINING		179.85	vrafatcz
35 060316	FIRST NATIONAL BANK OMAHA	APRIL	APRIL	05/24/18	21020006204	CONFERENCES & TRAINING		100.00	vrafatcz
36 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	ISU CONF	05/24/18	21020006204	CONFERENCES & TRAINING		125.00	vrafatcz
37 140430	VIVAN NDANGOH	FEB-APR	APRIL	05/24/18	21020006204	CONFERENCES & TRAINING		38.51	vrafatcz
38 200895	AMAAL TOKARS	MAY	10 RIDE METRA TRAIN	05/24/18	21020006204	CONFERENCES & TRAINING		78.50	vrafatcz
39 230156	RAEANN VANGUNDY	FEB-MAY	MAY	05/24/18	21020006204	CONFERENCES & TRAINING		241.96	vrafatcz
40 230945	KATY WILLIAMS	MAY	MAY	05/24/18	21020006204	CONFERENCES & TRAINING		31.15	vrafatcz
								794.97*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
01	021744	KATHY BRADEN	APRIL	APRIL	05/24/18	21020006205	MILEAGE/BUSINESS EXP.	14.39	vrafatcz
02	031813	MELISSA CREAMER	APRIL/MAY	APRIL/MAY	05/24/18	21020006205	MILEAGE/BUSINESS EXP.	46.66	vrafatcz
03	031920	STEVE CURATTI	APRIL/MAY	APRIL/MAY	05/24/18	21020006205	MILEAGE/BUSINESS EXP.	55.16	vrafatcz
04	040750	ROBERT DIAL	APRIL	APRIL	05/24/18	21020006205	MILEAGE/BUSINESS EXP.	22.89	vrafatcz
05	060316	FIRST NATIONAL BANK OMAHA	APRIL	APRIL	05/24/18	21020006205	MILEAGE/BUSINESS EXP.	10.00	vrafatcz
06	102135	MIA JUSUFI	APRIL	APRIL	05/24/18	21020006205	MILEAGE/BUSINESS EXP.	20.38	vrafatcz
07	110116	CINDY KATHE	APRIL	APRIL	05/24/18	21020006205	MILEAGE/BUSINESS EXP.	3.16	vrafatcz
08	140060	BARB NADEAU	APRIL	APRIL	05/24/18	21020006205	MILEAGE/BUSINESS EXP.	21.58	vrafatcz
09	140430	VIVAN NDANGO	FEB-APR	FEB-APR	05/24/18	21020006205	MILEAGE/BUSINESS EXP.	85.85	vrafatcz
10	151225	JOE OLECK	MAR-APR	MAR-APR	05/24/18	21020006205	MILEAGE/BUSINESS EXP.	477.87	vrafatcz
11	230156	RAEANN VANGUNDY	FEB-MAY	FEB-MAY	05/24/18	21020006205	MILEAGE/BUSINESS EXP.	282.75	vrafatcz
12	230204	ARISSA WALLIS	APRIL	APRIL	05/24/18	21020006205	MILEAGE/BUSINESS EXP.	70.06	vrafatcz
13	230548	CARRIE WERNER	MAR/APR	MAR-APR	05/24/18	21020006205	MILEAGE/BUSINESS EXP.	92.38	vrafatcz
14	231605	WEX BANK	53692259	FUEL PURCHASES	05/24/18	21020006205	MILEAGE/BUSINESS EXP.	229.00	vrafatcz
								1,432.13*	
15	031489	CONVENTIONS PSYCHIATRY & COUN	APR	APRIL	05/24/18	21020006215	CONTRACTUAL SERVICES	2,560.00	vrafatcz
16	120956	LINDEN OAKS HOSPITAL / ATTN: K	APRIL	APRIL	05/24/18	21020006215	CONTRACTUAL SERVICES	3,720.00	vrafatcz
								6,280.00*	
17	220623	VERIZON	FEB	FEBRUARY	05/24/18	21020006227	TELEPHONE	872.60	vrafatcz
								872.60*	
18	060316	FIRST NATIONAL BANK OMAHA	APRIL	APRIL	05/24/18	21020006561	ADVERTISING - PERSONNEL	127.45	vrafatcz
19	190820	SHAW ENVIRONMENTAL, INC	1516322	TOBACCO QUITLINE	05/24/18	21020006561	ADVERTISING - PERSONNEL	675.00	vrafatcz
								802.45*	
0	060316	FIRST NATIONAL BANK OMAHA	APRIL		05/24/18	21020006775	SUPPLIES - GENERAL	1,048.41	vrafatcz
1	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	GIFT CARDS	05/24/18	21020006775	SUPPLIES - GENERAL	350.00	vrafatcz
2	150611	OFFICE DEPOT	MULTIPLE	SUPPLIES	05/24/18	21020006775	SUPPLIES - GENERAL	252.38	vrafatcz
3	172139	QUILL CORPORATION	6896438	COFFEE SUPPLIES	05/24/18	21020006775	SUPPLIES - GENERAL	77.91	vrafatcz
								1,728.70*	
4	061903	KERRI FUENTES	MARCH	MARCH	05/24/18	21020006777	COMMUNITY EDUCATION - SUP	891.00	vrafatcz
								891.00*	
5	011228	ALL SERVICE HEATING & AIR COND	041118	ES FURNACE	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE	1,065.07	vrafatcz
6	016610	APPLIANCE, CARPET, PARTS LLC	MULTIPLE	REFRIGERATORS	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE	1,300.00	vrafatcz
7	031508	COMMONWEALTH EDISON	162811	LIHEAP	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE	12,799.00	vrafatcz
8	031508	COMMONWEALTH EDISON	162975	LIHEAP	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE	17,268.00	vrafatcz
9	041047	D&H ENERGY MGT CO, LLC	60041 & 60043	WEATHERIZATION	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE	11,824.39	vrafatcz
10	110195	KANE COUNTY - WORKFORCE DEVELO	MARCH	MARCH	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE	45.15	vrafatcz
11	140928	NICOR (ES)	162812	LIHEAP	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE	6,342.00	vrafatcz
12	140928	NICOR (ES)	162977	LIHEAP	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE	4,267.00	vrafatcz
13	190560	GRAINCO FS	162976	LIHEAP	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE	1,296.00	vrafatcz
								56,206.61*	

frmPrctClaim	Kendall County	COMBINED Supplemental Claims Listing				05/22/18	7:45:14 AM	Page 012
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
14 060316	FIRST NATIONAL BANK OMAHA	ACCT 9611	HAVRIX PFS-HEP A	05/24/18	21020006789	ADULT VACCINE	401.50	vrafatcz
15 060316	FIRST NATIONAL BANK OMAHA	ACCT 9611	TYPHIM	05/24/18	21020006789	ADULT VACCINE	1,279.34	vrafatcz
							1,680.84*	
16 150611	OFFICE DEPOT	MULTIPLE	CHAIR	05/24/18	21020009999	CAPITAL EXPENDITURES	118.99	vrafatcz
							118.99*	
Total HEALTH & HUMAN SERV EXPENDITURE							70,901.99*	
FOREST PRESERVE EXPENDITURE								
17 072062	DAVID GURITZ	5/14/18:DG	OFFICE SUPPLIES	05/24/18	27020006200	OFFICE SUPPLIES & POSTAGE	29.99	bantrim
							29.99*	
18 190816	SHAW MEDIA	4/30/18:SHAW	LEGAL AD-TAX LEVY	05/24/18	27020006209	LEGAL PUBLICATIONS	53.94	** bantrim
							53.94*	
19 030880	CHRONICLE MEDIA, LLC	14282	ADS-CAMPS, WEDDINGS	05/24/18	27020006843	PROMOTION/PUBLICITY	330.00	bantrim
10 190816	SHAW MEDIA	4/30/18:SHAW	HELP WANTED-MAINT	05/24/18	27020006843	PROMOTION/PUBLICITY	238.56	** bantrim
							568.56*	
11 110510	KENDALL COUNTY COLLECTOR	2018-TAX	2018-REAL ESTATE TAX	05/24/18	27020006854	CONTRIBUTIONS	881.94	bantrim
							881.94*	
Total FOREST PRESERVE EXPENDITURE							1,534.43*	
ELLIS HOUSE								
12 130506	MENARDS	15647	EL-MAINT SUPPLIES	05/24/18	27021007080	GROUNDS & MAINT - ELLIS H	153.01	bantrim
							153.01*	
Total ELLIS HOUSE							153.01*	
ELLIS GROUNDS								
13 130506	MENARDS	15821	EL-MAINT SUPPLIES	05/24/18	27021027080	GROUNDS & MAINT - ELLIS G	102.22	bantrim
							102.22*	
Total ELLIS GROUNDS							102.22*	
ELLIS CAMPS								
14 101300	JOHN RYAN HORSESHOEING	4/25/18:ELLIS	EL-VET CARE	05/24/18	27021107082	ANIMAL CARE & SUPPLIES -	52.50	** bantrim
							52.50*	
Total ELLIS CAMPS							52.50*	
ELLIS RIDING LESSONS								
15 101297	JOHN DEERE FINANCIAL	5/1/18	EL-ANIMAL SUPPLIES	05/24/18	27021117082	ANIMAL CARE & SUPPLIES -	79.92	bantrim
16 101300	JOHN RYAN HORSESHOEING	4/25/18:ELLIS	EL-VET CARE	05/24/18	27021117082	ANIMAL CARE & SUPPLIES -	105.00	** bantrim
							184.92*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS RIDING LESSONS								184.92*	
ELLIS BIRTHDAY PARTIES									
17	101300	JOHN RYAN HORSESHOEING	4/25/18:ELLIS EL-VET CARE	05/24/18	27021127082	ANIMAL CARE & SUPPLIES -		52.50	** bantrim
								52.50*	
Total ELLIS BIRTHDAY PARTIES								52.50*	
ELLIS WEDDINGS									
18	190816	SHAW MEDIA	4/30/18:SHAW WEB HOST-APR 2018	05/24/18	27021207081	PROMO/PUBLICITY - ELLIS W		59.99	** bantrim
19	200525	THE PAPER	4/30/18:EL ELLIS-BRIDAL AD	05/24/18	27021207081	PROMO/PUBLICITY - ELLIS W		330.00	bantrim
								389.99*	
Total ELLIS WEDDINGS								389.99*	
HOOVER									
10	140937	NICOR	5/11/18:HOOVER HOOVER SHOP	05/24/18	27022006860	HOOVER - GAS		41.54	bantrim
11	140937	NICOR	5/11/18:ML MEADOWHAWK	05/24/18	27022006860	HOOVER - GAS		34.79	bantrim
12	140937	NICOR	5/11/18:MOON MOONSEED	05/24/18	27022006860	HOOVER - GAS		34.90	bantrim
13	140937	NICOR	5/11/18:KING KINGFISHER	05/24/18	27022006860	HOOVER - GAS		60.10	bantrim
14	140937	NICOR	5/11/18:HOUSE HOOVER HOUSE	05/24/18	27022006860	HOOVER - GAS		36.85	bantrim
15	140937	NICOR	5/11/18:BLAZING BLAZING STAR	05/24/18	27022006860	HOOVER - GAS		47.74	bantrim
16	140937	NICOR	5/11/18:MAINT HOOVER MAINT. BLDG	05/24/18	27022006860	HOOVER - GAS		48.90	bantrim
17	140937	NICOR	5/11/18:ROOKERY HOOVER ROOKERY	05/24/18	27022006860	HOOVER - GAS		63.89	bantrim
								368.71*	
18	031510	COMMONWEALTH EDISON	5/3/18:BATH HOOVER BATHHOUSE	05/24/18	27022006861	HOOVER - ELECTRIC		333.81	bantrim
19	031510	COMMONWEALTH EDISON	5/2/18:HOUSE HOOVER HOUSE	05/24/18	27022006861	HOOVER - ELECTRIC		54.31	bantrim
20	031510	COMMONWEALTH EDISON	5/3/18:MULTI HOOVER MULTIPLES	05/24/18	27022006861	HOOVER - ELECTRIC		968.44	bantrim
								1,356.56*	
21	130506	MENARDS	15306 HOOVER-SHOP SUPPLIES	05/24/18	27022006863	HOOVER - SHOP SUPPLIES		131.55	bantrim
22	130506	MENARDS	15322 HOOVER-TRANSMITTER	05/24/18	27022006863	HOOVER - SHOP SUPPLIES		28.47	bantrim
								160.02*	
23	130506	MENARDS	15306 HOOVER-MOP, BATTERIES	05/24/18	27022006864	HOOVER - BUILDING MAINTEN		149.27	bantrim
								149.27*	
24	130506	MENARDS	15306 HOOVER-SHOVELS, HAMME	05/24/18	27022006865	HOOVER - GROUNDS MAINTENA		37.88	bantrim
25	130506	MENARDS	15322 HOOVER-SOAP	05/24/18	27022006865	HOOVER - GROUNDS MAINTENA		28.15	bantrim
								66.03*	
26	131548	DON MORRIS	18-00028 BUNKHOUSE SEC DEP RT	05/24/18	27022007088	HOOVER SECURITY DEPOSIT R		200.00	bantrim
27	180630	ED REYES	18-00099 BUNKHOUSE SEC DEP RT	05/24/18	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
								300.00*	
Total HOOVER								2,400.59*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ENV ED NATURAL BEGINNINGS									
i8 070789	MEGAN GESSLER	5/11/18:MG	NB-PHOTOS	05/24/18	27023036849	ENV EDUC - NATURAL BEGINN		32.83	bantrim
i9 230034	JESSICA VOSBURGH	5/16/18:JV	NAT'L BEG-PHOTOS,PET	05/24/18	27023036849	ENV EDUC - NATURAL BEGINN		103.78	bantrim
i0 264915	TINA BRANNING	5/16/18:TB	NAT'L BEG-PHOTOS	05/24/18	27023036849	ENV EDUC - NATURAL BEGINN		51.84	bantrim
								188.45*	
Total ENV ED NATURAL BEGINNINGS								188.45*	
NATURAL AREA VOLUNTEER									
i1 230834	ANTIONETTE WHITE	5/8/18:ENVED	NATURAL AREA SUPPLIE	05/24/18	27024006835	NATURAL AREA VOLUNTEER SU		85.75	bantrim
								85.75*	
i2 150529	OFFWORLD DESIGNS	18050801	NAT'L VOLUNTEER-UNIF	05/24/18	27024006856	NATURAL AREA MGT SUPPLIES		842.70	bantrim
								842.70*	
Total NATURAL AREA VOLUNTEER								928.45*	
GROUNDS & NATURAL RESOURCES									
i3 012290	AUTOMOTIVE SPECIALTIES INC	22900	'14 FORD-OIL,BRAKE P	05/24/18	27025006216	EQUIP - GROUNDS & NATURAL		589.78	bantrim
i4 040538	DEKANE EQUIPMENT CORP	RA39924	KUBOTA-SHIFT CABLE	05/24/18	27025006216	EQUIP - GROUNDS & NATURAL		581.01	bantrim
i5 061021	FLATSO'S TIRE SHOP	7687	TRAILER-TIRES	05/24/18	27025006216	EQUIP - GROUNDS & NATURAL		222.10	bantrim
								1,392.89*	
i6 030540	CENTRAL LIMESTONE CO INC	05/07/18	PRESERVE IMPROVEMENT	05/24/18	27025006837	PRESERVE IMPROV - GR & NA		930.18	bantrim
								930.18*	
i7 190563	SERVICE SANITATION, INC	7518148	PORTABLE RESTROOMS	05/24/18	27025006847	REFUSE PICKUP - GROUNDS &		160.32	bantrim
								160.32*	
i8 140937	NICOR	5/10/18:HARRIS	HARRIS	05/24/18	27025006848	GAS - GROUNDS & NATURAL R		91.36	bantrim
i9 140937	NICOR	5/9/18:MILLBROO	MILLBROOK SOUTH	05/24/18	27025006848	GAS - GROUNDS & NATURAL R		100.86	bantrim
								192.22*	
i0 030966	CITADEL LOCK & SECURITY	16069	PADLOCK	05/24/18	27025007089	SUPPLIES - SHOP		271.26	bantrim
i1 101297	JOHN DEERE FINANCIAL	4/27/18	BARRELL,SHOP SUPPLIE	05/24/18	27025007089	SUPPLIES - SHOP		93.27	bantrim
i2 180925	RIEMENSCHNEIDER ELECTRIC	12080	HARRIS-CRIB LIGHT	05/24/18	27025007089	SUPPLIES - SHOP		267.90	bantrim
i3 251510	YORRVILLE NAPA AUTO PARTS	195413	DUMP DIESEL TREATMEN	05/24/18	27025007089	SUPPLIES - SHOP		11.38	bantrim
								643.81*	
Total GROUNDS & NATURAL RESOURCES								3,319.42*	
ANIMAL MEDICAL CARE FUND									
i4 031595	COUNTRYSIDE VETERINARY CLINIC	26922-050118	BOARD CARE	05/24/18	34120006902	ANIMAL MEDICAL CARE EXPEN		500.00	** vmcclain
								500.00*	
Total ANIMAL MEDICAL CARE FUND								500.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ANIMAL CONTROL EXPENSE									
'5 060311	FIRST NATIONAL BANK OMAHA	MAY18	ZIP DRIVE	05/24/18	35020006200	OFFICE SUPPLIES		9.99	vmcclain
								9.99*	
'6 060311	FIRST NATIONAL BANK OMAHA	MAY18	IAWF MEMBERSHIP DUES	05/24/18	35020006206	TRAINING		50.00	vmcclain
								50.00*	
'7 031595	COUNTRYSIDE VETERINARY CLINIC	26922-050118	BOARD & CARE	05/24/18	35020006897	TRANSPORTAION, BOARD # CA		506.46	** vmcclain
								506.46*	
Total ANIMAL CONTROL EXPENSE								566.45*	
CO RECORDER DOC STORAGE									
'8 031500	COMCAST CABLE	KENDALL CO	SUPPLIES	05/24/18	38020006650	DOC STORAGE EXPENSES		187.85	
								187.85*	
Total CO RECORDER DOC STORAGE								187.85*	
hidta									
'9 011438	KENNETH ANGARONE	050718-052018-9	PROFESSIONAL SERVICE	05/24/18	40120006650	OTHER		4,657.69	tpage
'0 070905	SEAN GERAGHTY	051418-19	PROFESSIONAL SERVICE	05/24/18	40120006650	OTHER		4,366.61	tpage
'1 181590	NICHOLAS J. ROTI	051418-12	PROFESSIONAL SERVICE	05/24/18	40120006650	OTHER		6,356.96	tpage
								15,381.26*	
'2 010395	ACTION K-9 SECURITY	38981	HIDTA SERVICES	05/24/18	40120007201	SERVICES		700.00	tpage
'3 031495	COMCAST	HIDTA DUE 06061	HIDTA SERVICES	05/24/18	40120007201	SERVICES		666.98	tpage
'4 031530	COM ED	MULTI INVOICES	HIDTA SERVICES	05/24/18	40120007201	SERVICES		2,620.24	tpage
'5 160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	05/24/18	40120007201	SERVICES		451.19	tpage
'6 220620	VERIZON	HIDTA DUE 05151	HIDTA SERVICES	05/24/18	40120007201	SERVICES		78.16	tpage
								4,516.57*	
'7 190386	SCHNEIDER ELECTRIC	715547	SMART CARDS	05/24/18	40120007202	EQUIPMENT		440.00	tpage
								440.00*	
Total hidta								20,337.83*	
KENDALL CO COMMISSARY FUND									
'8 011320	AMAZON.COM	051018	LAUNDRY PENS	05/24/18	40320006454	INMATE SUPPLIES		19.61	** tpage
'9 021503	BOB BARKER CO INC	NC1001416939	INMATE SUPPLIES	05/24/18	40320006454	INMATE SUPPLIES		85.35	tpage
'0 050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	05/24/18	40320006454	INMATE SUPPLIES		1,209.74	tpage
								1,314.70*	
Total KENDALL CO COMMISSARY FUND								1,314.70*	
COOK COUNTY REIMS FUND									
'1 040821	DIAMOND PHARMACY SERVICE	IN000822974	COOK INMATE RX	05/24/18	40520006455	MEDICAL EXPENSES		495.35	tpage
								495.35*	

Vendor# Name Invoice # Description Date Budget # Account Description Dist Amount

Total COOK COUNTY REIMB FUND 495.35*

COURT SECURITY FUND

12 011320 AMAZON.COM 051018 GARBAGE CANS 05/24/18 42020006650 EXPENSES 31.88 ** tpage
 13 030925 CINTAS MULTI ACCOUNTS MEDICAL BOX 05/24/18 42020006650 EXPENSES 64.20 ** tpage
 96.08*

Total COURT SECURITY FUND 96.08*

LAW LIBRARY FUND

14 180560 RELX INC. DBA LEXISNEXIS 3091449887 ONLINE LEGAL RESEARC 05/24/18 43020007004 ONLINE LEGAL RESEARCH PAT 1,075.00 lulloa
 1,075.00*
 15 180560 RELX INC. DBA LEXISNEXIS 3091436945 ONLINE LEGAL RESEARC 05/24/18 43020007005 ONLINE LEGAL RESEARCH COU 1,836.00 lulloa
 1,836.00*
 16 200811 WEST PAYMENT CENTER 837872255 FAMILY LAW BOOKS/MON 05/24/18 43020007008 LAW LIBRARY BKS/SUBSCRIPT 817.00 lulloa
 17 200811 WEST PAYMENT CENTER 838213250 IL VECH CODE/IL COMP 05/24/18 43020007008 LAW LIBRARY BKS/SUBSCRIPT 3,558.00 lulloa
 4,375.00*

Total LAW LIBRARY FUND 7,286.00*

CORONER

18 060313 FIRST NATIONAL BANK OMAHA GOTTE.04.8694 CELL PHONE CHARGES 05/24/18 47020006207 CELL PHONE EQUIPMENT 11.48 ** jpurcell
 11.48*
 19 060313 FIRST NATIONAL BANK OMAHA GOTTE.04.8694 SCENE IDENTIFICATION 05/24/18 47020006497 SCENE/INVESTIGATION EQUIP 103.23 ** jpurcell
 20 150819 RAY O' HERRON 1824113-IN BADGE - LEONARD 05/24/18 47020006497 SCENE/INVESTIGATION EQUIP 165.71 jpurcell
 268.94*

Total CORONER 280.42*

PROBATION SERVICES EXP FUND

11 071227 ELIZABETH GODINHO MAY'18 PO REIMB. 05/24/18 48020006206 TRAINING 81.85 mperrot
 12 130550 CHRIS MEYERS MAY'18 PO REIMB 05/24/18 48020006206 TRAINING 81.14 mperrot
 162.99*
 13 060181 FAMILY COUNSELING SERVICE 042018 TRMNT/EVALS/APRIL'1 05/24/18 48020006214 CONTRACTUAL SERVICES - PR 2,975.00 mperrot
 14 110534 KENDALL CO HEALTH/HUMAN SERV 92117 YEC SESSION#2 05/24/18 48020006214 CONTRACTUAL SERVICES - PR 550.00 mperrot
 15 222058 VISA MAY'18 NADCP CONF 05/24/18 48020006214 CONTRACTUAL SERVICES - PR 313.70 ***** mperrot
 3,838.70*
 16 222058 VISA MAY'18 PHONE BILL 05/24/18 48020006215 CONTRACTUAL SERVICES - OT 369.32 ***** mperrot
 369.32*
 17 222058 VISA MAY'18 SUP. PHONE 05/24/18 48020006216 EQUIPMENT 128.55 ***** mperrot
 128.55*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18 180428	REDWOOD TOXICOLOGY LAB	723920184	DRUG TEST/APRIL'18	05/24/18	48020006915	DRUG TESTING		1,058.51	mperrot
								1,058.51*	
19 190127	SATELLITE TRACKING OF PEOPLE,	47416	GPS/APRIL'18	05/24/18	48020006916	GPS MONITORING PROGRAM		3,886.50	mperrot
								3,886.50*	
						Total PROBATION SERVICES EXP FUND		9,444.57*	
	EC DRUG COURT FUND								
0 180428	REDWOOD TOXICOLOGY LAB	MAY DRUG COURT	DRUG TESTING SUPPLIE	05/24/18	48120006915	DRUG TESTING		3,063.98	ndelmuro
								3,063.98*	
						Total EC DRUG COURT FUND		3,063.98*	
	GEOGRAPHIC INFORMATION SYS EXP								
1 192240	SURDEX CORPORATION	4190	2018 SPRING AERIAL F	05/24/18	51020006926	AERIAL REFLIGHT		13,275.00	ghauge
								13,275.00*	
						Total GEOGRAPHIC INFORMATION SYS E		13,275.00*	
	KENDALL AREA TRANSIT FUND EXP								
2 040517	DEKALB CO VOLUNTARY ACTION CEN 1ST BI-ANNUAL		NEWARK - PLAINFIELD	05/24/18	55020007050	DVAC		1,574.00	vmcclain
								1,574.00*	
						Total KENDALL AREA TRANSIT FUND EXP		1,574.00*	
	ENGINEERING/CONSULTING ESCROW ACCT								
3 230933	WBK ENGINEERING, LLC	18944	FOX METRO EXPANSION	05/24/18	59020000046	FOX METRO WATER REC DIST		453.90	pherber
								453.90*	
4 230933	WBK ENGINEERING, LLC	18945	NICOR - MINOOKA	05/24/18	59020000059	NICOR-AUX SABLE CREEK-CO		353.68	pherber
								353.68*	
5 230933	WBK ENGINEERING, LLC	18946	BORREGO SOLAR - STOR	05/24/18	59020000060	SOLAR PANEL PROJECT SP 18		945.00	pherber
								945.00*	
						Total ENGINEERING/CONSULTING ESCROW		1,752.58*	
	COUNTY RESERVE FUND EXP.								
6 031720	CORRECTIONS PRODUCTS COMPANY	48896	SCAAP - GUARDIAN R/L	05/24/18	60020006650	MISCELLANEOUS CLEARING EX		17,390.92	tpage
								17,390.92*	
						Total COUNTY RESERVE FUND EXP.		17,390.92*	
	EMPLOYEE BENEFIT PROGRAMS EXP								
7 211470	UNITEDHEALTHCARE	181130000062	TERM LIFE INSURANCE	05/24/18	70020001551	TERM LIFE		2,234.77 *****	
								2,234.77*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE BENEFIT PROGRAMS EXP								2,234.77*	
COUNTY ANIMAL POPULATION CONTROL									
.8	031595	COUNTRYSIDE VETERINARY CLINIC	26922-050118	BOARD & CARE	05/24/18	87020006650	SPAY/NEUTER DOGS&CATS	170.00	** vacclain
								170.00*	
.9	031595	COUNTRYSIDE VETERINARY CLINIC	24797-043018	BOARD & CARE	05/24/18	87020006895	SPAY/NEUTER TARGETED DOGS	737.68	vacclain
								737.68*	
Total COUNTY ANIMAL POPULATION CONT								907.68*	
VETERANS ASSISTANCE COMMISSION									
10	060323	FIRST NATIONAL BANK OMAHA	2018-164	BUSINESS CARDS	05/24/18	89020006200	OFFICE SUPPLIES	22.28	dtorres
11	060323	FIRST NATIONAL BANK OMAHA	2018-164	NAME TAG	05/24/18	89020006200	OFFICE SUPPLIES	18.90	dtorres
12	060323	FIRST NATIONAL BANK OMAHA	2018-165	OFFICE SUPPLIES	05/24/18	89020006200	OFFICE SUPPLIES	51.10	dtorres
								92.28*	
13	110543	KENDALL COUNTY SENIOR PROVIDER	2018-173	MEMBERSHIP DUES	05/24/18	89020006215	PROFESSIONAL SERVICES	50.00	dtorres
								50.00*	
14	060323	FIRST NATIONAL BANK OMAHA	2018-164	VACKC VEHICLE FUEL	05/24/18	89020006217	VACKC VEHICLES - FUEL	19.01	dtorres
15	060323	FIRST NATIONAL BANK OMAHA	2018-165	VEHICLE FUEL	05/24/18	89020006217	VACKC VEHICLES - FUEL	20.95	dtorres
16	230008	VOLUNTARY ACTION CENTER OF DEK	2018-172	VAC- KAT TRANSPORTAT	05/24/18	89020006217	VACKC VEHICLES - FUEL	30.00	dtorres
								69.96*	
17	031598	COMMUNITY PROPERTY MANAGEMENT	2018-174	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
18	060901	FIDELITY BANK	2018-178	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
19	080105	RON HABBE	2018-180	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
10	130969	MILL STREET STATION	2018-175	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
11	130969	MILL STREET STATION	2018-177	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	500.00	dtorres
12	130969	MILL STREET STATION	2018-182	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	500.00	dtorres
13	150470	WILLIAM ODENBACH	2018-181	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
14	161204	PLANO LAND HOLDINGS	2018-179	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
15	201810	TRI COUNTY PROPERTY MANAGE IN	2018-176	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
								3,400.00*	
16	031541	COM ED	2018-183	UTILITY ASSISTANCE	05/24/18	89020006596	UTILITY ASSISTANCE	23.15	dtorres
17	031541	COM ED	2018-184	UTILITY ASSISTANCE	05/24/18	89020006596	UTILITY ASSISTANCE	83.99	dtorres
18	031541	COM ED	2018-185	UTILITY ASSISTANCE	05/24/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
19	031541	COM ED	2018-186	UTILITY ASSISTANCE	05/24/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
10	140926	NICOR GAS	2018-187	UTILITY ASSISTANCE	05/24/18	89020006596	UTILITY ASSISTANCE	19.92	dtorres
11	140926	NICOR GAS	2018-188	UTILITY ASSISTANCE	05/24/18	89020006596	UTILITY ASSISTANCE	16.01	dtorres
								343.07*	
12	011202	ALDI CORPORATION	2018-163	ALDI CARDS	05/24/18	89020006597	FOOD ASSISTANCE	13,000.00	*** kclevanger
								13,000.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
13	060323	FIRST NATIONAL BANK OMAHA	2018-164	ADVERTISING	05/24/18	89020006970	ADVERTISING	344.19	dtorres
14	060323	FIRST NATIONAL BANK OMAHA	2018-164	POSTAGE	05/24/18	89020006970	ADVERTISING	2.29	dtorres
								346.48*	
15	060323	FIRST NATIONAL BANK OMAHA	2018-164	VEHICLE I PASS REPLE	05/24/18	89020006974	VACKC VEHICLES - I-PASS	100.00	dtorres
								100.00*	
16	071212	GJOVIK/CHEVY-BUICK-GMC, INC	2018-171	VEHICLE MAINT	05/24/18	89020006975	VACKC VEHICLES - MAINTENA	48.49	dtorres
17	160189	PARADISE CAR WASH	2018-170	VEHICLE MAINT	05/24/18	89020006975	VACKC VEHICLES - MAINTENA	17.00	dtorres
								65.49*	
18	031227	KARYLIN CLEVINGER	2018-169	PER DIEM- NACVSO CO	05/24/18	89020006983	LODGING & MEAL ALLOWANCE	480.00	dtorres
19	060323	FIRST NATIONAL BANK OMAHA	2018-164	LODGING-LOCKMAN	05/24/18	89020006983	LODGING & MEAL ALLOWANCE	105.09	dtorres
20	060323	FIRST NATIONAL BANK OMAHA	2018-164	LODGING-CLEVINGER	05/24/18	89020006983	LODGING & MEAL ALLOWANCE	105.09	dtorres
21	060323	FIRST NATIONAL BANK OMAHA	2018-165	LODGING	05/24/18	89020006983	LODGING & MEAL ALLOWANCE	105.09	dtorres
22	121115	CHAD LOCKMAN	2018-167	PER DIEM- NACVSO CO	05/24/18	89020006983	LODGING & MEAL ALLOWANCE	480.00	dtorres
23	200917	DONOVAN TORRES	2018-168	PER DIEM- NACVSO CO	05/24/18	89020006983	LODGING & MEAL ALLOWANCE	480.00	dtorres
								1,755.27*	
24	060323	FIRST NATIONAL BANK OMAHA	2018-164	TRAVEL - AIRFARE	05/24/18	89020006984	TRAVEL	621.03	dtorres
25	060323	FIRST NATIONAL BANK OMAHA	2018-165	TRAVEL - AIRFARE	05/24/18	89020006984	TRAVEL	291.49	dtorres
26	060323	FIRST NATIONAL BANK OMAHA	2018-165	TRAVEL - AIRFARE	05/24/18	89020006984	TRAVEL	337.24	dtorres
27	060323	FIRST NATIONAL BANK OMAHA	2018-166	TRAVEL - AIRFARE	05/24/18	89020006984	TRAVEL	631.99	dtorres
								1,881.75*	
						Total VETERANS ASSISTANCE COMMISSIO		21,104.30*	
						FP BOND PROCEEDS 2007			
28	011311	AMALGAMATED BANK OF CHICAGO	1855720005	2015 SERIES-ADM FEE	05/24/18	95020006850	PROJECT FUND EXPENSES	475.00	bantrim
29	011311	AMALGAMATED BANK OF CHICAGO	1856060001	2016 REF BONDS-ADM F	05/24/18	95020006850	PROJECT FUND EXPENSES	475.00	bantrim
30	110510	KENDALL COUNTY COLLECTOR	05-02-400-029	2018 TAX-1ST INSTALL	05/24/18	95020006850	PROJECT FUND EXPENSES	10,014.31	bantrim
								10,964.31*	
						Total FP BOND PROCEEDS 2007		10,964.31*	
						GRAND TOTAL		802,283.31**	

Vendor# Name Invoice # Description Date Budget # Account Description Dist Amount

JURY COMMISSION

1		180888	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	23.96
2		180889	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	23.96
3		180890	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	21.80
4		180891	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	26.12
5		180892	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	15.32
6		180893	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	19.64
7		180894	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	17.48
8		180895	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	25.04
9		180896	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	18.56
.0		180897	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	15.32
.1		180898	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	25.04
.2		180899	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	18.56
.3		180900	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	19.64
.4		180901	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	14.24
.5		180902	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	18.56
.6		180903	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	15.32
.7		180904	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	20.72
.8		180905	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	25.04
.9		180906	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	18.56
10		180907	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	23.96
11		180908	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	18.56
12		180909	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	18.56
13		180910	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	18.56
14		180911	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	17.48
15		180912	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	13.16
16		180913	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	23.96
17		180914	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	26.12
18		180915	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	13.16
19		180916	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	15.32
20		180917	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	15.32
21		180918	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	21.80
22		180919	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	16.40
23		180920	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	19.64
24		180921	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	13.16
25		180922	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	21.80
26		180923	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	20.72
27		180924	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	21.80
28		180925	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	19.64
29		180926	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	18.56
30		180927	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	22.88
31		180928	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	25.04
32		180929	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	26.12
33		180930	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	21.80
34		180931	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	26.12
35		180932	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	15.32
36		180933	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	17.48
37		180934	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	13.16
38		180935	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM	16.40

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
i9		180936	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		17.48
i10		180937	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		26.12
i11		180938	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		25.04
i12		180939	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		19.64
i13		180940	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		25.04
i14		180941	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		20.72
i15		180942	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		13.16
i16		180943	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		22.88
i17		180944	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		17.48
i18		180945	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		23.96
i19		180946	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		14.24
i20		180947	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		21.80
i21		180948	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		19.64
i22		180949	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		12.08
i23		180950	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		25.04
i24		180951	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		26.12
i25		180952	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		22.88
i26		180953	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		17.48
i27		180954	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		26.12
i28		180955	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		22.88
i29		180956	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		18.56
i30		180957	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		25.04
i31		180958	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		20.72
i32		180959	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		20.72
i33		180960	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		12.08
i34		180961	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		15.32
i35		180962	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		25.04
i36		180963	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		23.96
i37		180964	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		18.56
i38		180965	PER DIEM \$11.00/MILEAGE	\$ 05/24/18	01020156153	PETIT JUROR PER DIEM		18.56
								1,563.24*
						Total JURY COMMISSION		1,563.24*
						GRAND TOTAL		1,563.24**