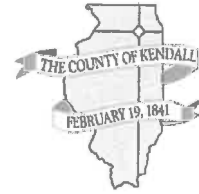


**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
COUNTY OFFICE BUILDING
County Board Room 210
111 W. Fox Road, Yorkville IL**



**MEETING AGENDA
Thursday, June 14, 2018 at 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call:** Matthew Prochaska, John Purcell, Bob Davidson, Lynn Cullick, Matt Kellogg
- 3. Approval of Agenda**
- 4. Approval of Supplemental Claims in an amount not to exceed \$1,977,919.31, and Coroner Claims in an amount not to exceed \$8,475.46**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *Kendall County Coroner Quarterly Report – Jacquie Purcell, Coroner*
 - *Kendall County Sheriff Vehicles - Auto Liability Insurance*
 - *2019 Budget*
- 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 24, 2018**

Call to Order

Committee Vice Chair Lynn Cullick called the Budget and Finance Committee meeting to order at 4:05p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
John Purcell	Present		
Lynn Cullick	Here		
Bob Davidson	Absent		
Matt Kellogg	Absent		
Matthew Prochaska	Here		

Staff Members Present: Scott Koeppel

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

Approval of Claims – Member Cullick made a motion to forward the 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 to the County Board, second by Member Prochaska. **With three members present voting aye, the claims were approved by a vote of 3-0.**

Department Head and Elected Official Reports

Scott Koeppel, Administration Departments – Mr. Koeppel mentioned that with the fourth of July holiday, it was suggested to cancel the July 3, 2018 County Board meeting. Chairman Gryder will discuss at the June 5, 2018 County Board meeting, and make a final decision.

Mr. Koeppel also provided additional information about the compensation of the current health insurance broker, and the impact of when the County switches to the new health insurance broker.

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* – Mr. Koeppel briefed the committee on the drainage district fee for the County-owned parcel. After discussion, **there was consensus by the committee to pay the fee to the County Treasurer.**
- *Approval of NACO Membership Invoice in the amount of \$1,104* – Discussion on the benefits to County citizens, and the overall savings of \$54,006. To Kendall County residents using the discount prescription drug program card in 2017. Member Cullick made a motion to forward the item to the County Board for approval, second by Member Prochaska. **With three members present voting aye, the motion carried by a vote of 3-0.**

- *Approval of proposed Circuit Clerk fee increases* – Discussion and review of proposed fee increases first discussed in January 2018. The committee asked for clarification of what fees are to be increased, and by what amount. Member Prochaska made a motion to forward the Circuit Clerk fee increases to the County Board for approval, second by Member Cullick. **With three members present voting aye, the motion passed by a vote of 3-0.** Mr. Koepfel was tasked with meeting with Circuit Clerk Ingemunson prior to the June 5, 2018 County Board meeting to obtain the information needed to proceed.
- *Approval of RFP for Auditors* – Discussion regarding the timeline for the posting, and the information required for the RFP. Member Cullick made a motion to authorize the County Administration Department to post the RFP for Auditors, second by Member Prochaska. **With three members voting aye, the motion carried.**

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)* – Member Prochaska reviewed the benefits of membership with ISACo, including their legislative lobbying for the County, and the potential for the County to have more of a presence and voice with the state legislators. Member Prochaska made a motion to forward the item to the County Board for approval, second by Member Cullick. **With three members present voting aye, the motion carried by a vote of 3-0.**

From Facilities Management Committee:

- *Discussion of the February 2018 Trane Proposal for replacement of the HVAC system at the Public Safety Center* – Member Cullick reminded the committee that this proposal was not approved by the County Board in February 2018, and that it cannot be brought back to committee until the new County Board is seated in December 2018.

Public Comment – None

Questions from the Media – None

Items for the June 5, 2018 County Board Agenda

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

Approval of NACO Membership Invoice in the amount of \$1,104

Approval of Circuit Clerk proposed fee increases

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)

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

Executive Session – Not needed

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Cullick. **The meeting was adjourned at 6:10p.m. by a 3-0 vote.**

Respectfully submitted,

Valarie McClain
Administrative Assistant & Recording Secretary

	FY 2018 Beginning Balance	2/28/2018 Q1 Ending Balance	Q2 Expenditures	Q2 Revenue	Q2 Ending Balance	Q3 Expenditure Plans
					39.60%	Sell 24H MiniMaxx cot for \$1500
General Budget	\$64,122.00	\$53,430.29	\$8,201.17	\$0.00	\$45,229.12	Purchase a 24 MiniMaxx cot for \$2749.90
470 / DC Grant	\$4,585.25	\$3,798.75	\$2,511.39	\$4,477.00	\$5,764.91	Net Cost: \$1249.90
940 / Special Fees	\$9,135.76	\$9,779.03	\$4,328.04	\$1,436.00	\$6,886.99	Fund: 470/DC Grant Fund: \$5794.91



KENDALL COUNTY CORONER
 ——— JACQUIE PURCELL ———

Latreese Caldwell

From: Michael Peters
Sent: Friday, June 01, 2018 1:14 PM
To: Latreese Caldwell
Subject: Squads

Good afternoon Latreese,

As the checks are received from the insurance company for our three squads that were totaled (3, 6, and 90), I wanted to give you the breakdown on which lines the vehicles were purchased (and price at purchase) from so that the money can go into the correct accounts.

1.0 Squad 3, VIN 1FMJU1G5XBEF42868 2011 FORD EXPEDITION \$26,475 AMT ACVD
Total \$26,475 of which \$4,825
786 \$20,800 was paid out of the contingency line (01020376999) and
214 \$5,675 was paid out of the Drug Abuse fund (40020006650) which should then be 21.435% returned to this line from the
1.0 total returned from the insurance.

Squad 6, VIN 1FMJU1G56CEF57109 2012 FORD EXPEDITION \$48,000 AMT ACVD
\$28,325 from the Drug Abuse fund (40020006650) \$5,100

Squad 90 VIN 2B3KA43GX7H775645 2007 DODGE CHARGER \$18,337
\$18,337 Drug Abuse fund (40020006650)

We know that the insurance money for squads 6, 90, and 21.435% of squad 3 will go into the Drug Abuse fund (40020006650), could you let us know what line we should plan on using for the insurance payment portion that was originally purchased from the contingency line (01020376999)?

Thank you for your help with this.

Chief Deputy Michael Peters
Kendall County Sheriff's Office
1102 Cornell Lane
Yorkville IL 60560
630-553-7500 x 1106
630-553-0327 fax

Kendall County
PTELL Calculation
PTELL - Property Tax Extension Limitation Law
6/12/2018

	FY19 PTELL Calculation	New Dollars
	CPI 2.1%	
New Construction Rate Setting EAV	\$ 34,501,245	New Construction amount \$ 34,501,245
	\$ 3,211,185,486	x Limiting rate 0.006901
		= New Construction portion \$238,105
Previous Year Actual Extension	21,472,496	
Subtract Previous Year PBC Levy	-	
= Previous Year Net Extension	21,472,496	Previous Year Net Extension \$ 21,472,496
		x CPI x .021
Previous Year Net Extension x CPI Factor (1+CPI)	21,472,496 1.0210	= Previous Year Net Extension portion \$450,922
= Numerator	21,923,418	
Estimated New Year EAV	3,211,185,486	
Less Estimated New Construction	(34,501,245)	
= Est. Net New Year EAV (Denominator)	3,176,684,241	
<u>Previous Year Extension x CPI (Numerator)</u>	21,923,418	
New EAV - New Construction (Denominator)	3,176,684,241	
= Limiting Rate	0.006901	
Estimated New Year Rate Setting EAV	3,211,185,486	
x Limiting Rate	0.006901	
New Year Net Extension	22,161,523	
Less Previous Year Net Extension	(21,472,496)	
Capped Levy: Estimated New dollars	689,028	Est. Total New Dollars \$689,028
Net Extension	22,161,523	
+ Next Year PBC Levy		
Total Extension	22,161,523	
Previous Year Rate Setting EAV	3,029,500,354	
Current Year Rate Setting EAV (Est.)	3,211,185,486	
EAV Increase/(Decrease)	181,685,132	
	6.00%	

Initial Filing Fees

Add on Fees: Other Funds	Current Fee	Max Fee	Difference
Court Automation	\$25	\$25	
Court Services	\$25	\$25	
Law Library	\$13	\$20	\$7
Document Storage	\$15	\$25	\$10
Court System	\$5	\$5	
Access to Justice	\$2	\$2	
E-Business	\$9	\$9	
	\$94	\$111	\$17

Notes:

- The blue column is the current cost to initiate a case. This fee is deposited into Other Funds.
- The pink column is the cost with a fee increase. This fee would be deposited into Other Funds including Law Library & Doc Storage.
- The green column is the current cost to initiate a case. This fee is deposited into the General Fund.
- The gold column is the cost with a fee increase. This fee would be deposited into the General Fund.
- The yellow column is the amount of the increase.

Case Fees: General Fund & Other Funds

	# of Cases	Current Fees			Current Revenue			Increased Fees						Increased Revenue		
		General Fund Fee	Other Funds Fee Add On Fee	Total Case Fee	General Fund Revenue	Other Funds Revenue	2017 Revenue	Increased General Fund Fee	Diff	Increased Other Funds Add on Fee	Diff	Increased Total Case Fee	Total Increase Case Fee	Increased General Fund	Increased Other Funds	Total Increased Funds
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1 AD-Adoption	27	\$65	\$94	\$65	\$1,755	\$0	\$1,755	\$65				\$65		\$1,755	\$0	\$1,755
2 CH-Chancery	388	\$150	\$94	\$244	\$58,200	\$36,472	\$94,672	\$160	\$20	\$111	\$17	\$271	\$27	\$62,080	\$43,068	\$105,148
3 D-Divorce	432	\$150	\$94	\$244	\$64,800	\$40,608	\$105,408	\$160	\$20	\$111	\$17	\$271	\$27	\$69,120	\$47,952	\$117,072
4 L-Law	99	\$150	\$94	\$244	\$14,850	\$9,306	\$24,156	\$160	\$10	\$111	\$17	\$271	\$27	\$15,840	\$10,989	\$26,829
5 F-Family	48	\$40	\$94	\$134	\$1,920	\$4,512	\$6,432	\$40		\$111	\$17	\$151	\$17	\$1,920	\$5,328	\$7,248
6 F-Family (Juv Act)	32	\$10	\$94	\$104	\$320	\$3,008	\$3,328	\$25	\$15	\$111	\$17	\$136	\$32	\$800	\$3,552	\$4,352
7 LM- 15,000	132	\$75	\$94	\$169	\$9,900	\$12,408	\$22,308	\$75		\$111	\$17	\$186	\$17	\$9,900	\$14,652	\$24,552
8 LM - 50,000	92	\$75	\$94	\$169	\$6,900	\$8,648	\$15,548	\$160	\$85	\$111	\$17	\$271	\$102	\$14,720	\$10,212	\$24,932
9 LM - Eviction < \$15000	472	\$40	\$94	\$134	\$18,880	\$44,368	\$63,248	\$50	\$20	\$111	\$17	\$161	\$27	\$23,600	\$52,392	\$75,992
10 LM-Conf of Jdgmnt < \$1500	0	\$50	\$94	\$144	\$0	\$0	\$0	\$50		\$111	\$17	\$161	\$17	\$0	\$0	\$0
11 \$1500.01-\$15,000	0	\$115	\$94	\$209	\$0	\$0	\$0	\$115		\$111	\$17	\$226	\$17	\$0	\$0	\$0
12 > \$15,000	0	\$200	\$94	\$294	\$0	\$0	\$0	\$200		\$111	\$17	\$311	\$17	\$0	\$0	\$0
					\$177,525	\$159,330	\$336,855							\$199,735	\$188,145	\$387,880

	# of Cases	Current Fees			Current Revenue			Increased Fees						Increased Revenue		
		General Fund Fee	Other Funds Fee Add On Fee	Total Case Fee	General Fund Revenue	Other Funds Revenue	2017 Revenue	Increased General Fund Fee	Diff	Increased Other Funds Add on Fee	Diff	Increased Total Case Fee	Total Increase Case Fee	Increased General Fund	Increased Other Funds	Total Increased Funds
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
13 MR - Misc Remedy	156	\$150	\$94	\$244	\$23,400	\$14,664	\$38,064	\$160	\$10	\$111	\$17	\$271	\$27	\$24,960	\$17,316	\$42,276
14 SC-Small Claims < \$250	5	\$10	\$94	\$104	\$50	\$470	\$520	\$10		\$113	\$19	\$123	\$19	\$50	\$565	\$615
15 SC- \$250.01 - \$500	27	\$20	\$94	\$114	\$540	\$2,538	\$3,078	\$20		\$112	\$18	\$132	\$18	\$540	\$3,024	\$3,564
16 SC- \$500.01 - \$2500	792	\$30	\$94	\$124	\$23,760	\$74,448	\$98,208	\$40	\$10	\$111	\$17	\$151	\$27	\$31,680	\$87,912	\$119,592
17 SC- \$2500.01 - \$15000	514	\$75	\$94	\$169	\$38,550	\$48,316	\$86,866	\$75		\$111	\$17	\$186	\$17	\$38,550	\$57,054	\$95,604
18 TX-Tax	1	\$150	\$94	\$244	\$150	\$94	\$244	\$160	\$10	\$111	\$17	\$271	\$27	\$160	\$111	\$271
19 Tax Objection	0	\$25	\$94	\$119	\$0	\$0	\$0	\$50	\$25	\$111	\$17	\$161	\$42	\$0	\$0	\$0
20 Tax Deeds	38	\$150	\$94	\$244	\$5,700	\$3,572	\$9,272	\$200	\$50	\$111	\$17	\$311	\$67	\$7,600	\$4,218	\$11,818
21 Additional Tax Parcel		\$10		\$10	\$0	\$0	\$0	\$60	\$50			\$60	\$50	\$0	\$0	\$0
Probate - Decedent					\$0	\$0	\$0							\$0	\$0	\$0
22 Admin of Estate of Decedent	62	\$100	\$94	\$194	\$6,200	\$5,828	\$12,028	\$150	\$50	\$111	\$17	\$261	\$67	\$9,300	\$6,882	\$16,182
23 Small Estate < \$15,000	0	\$25	\$94	\$119	\$0	\$0	\$0	\$40	\$15	\$111	\$17	\$151	\$32	\$0	\$0	\$0
24 Proof of Heirship	0	\$25	\$94	\$119	\$0	\$0	\$0	\$40	\$15	\$111	\$17	\$151	\$32	\$0	\$0	\$0
25 Letters of Office	4	\$25	\$94	\$119	\$100	\$376	\$476	\$40	\$15	\$111	\$17	\$151	\$32	\$160	\$444	\$604
Probate - Guardianship					\$0	\$0	\$0							\$0	\$0	\$0
26 Admin of Estate of a Ward	62	\$50	\$94	\$144	\$3,100	\$5,828	\$8,928	\$75	\$25	\$111	\$17	\$186	\$42	\$4,650	\$6,882	\$11,532
27 Small Estate < \$15,000	8	\$119	\$94	\$213	\$200	\$752	\$952	\$40	\$15	\$111	\$17	\$151	\$32	\$320	\$888	\$1,208
28 Letters of Office	1	\$10	\$94	\$104	\$10	\$94	\$104	\$20	\$10	\$111	\$17	\$131	\$27	\$20	\$111	\$131
29 Appearance	825	\$50	\$94	\$144	\$41,250	\$77,550	\$118,800	\$60	\$10	\$111	\$17	\$171	\$27	\$49,500	\$91,575	\$141,075
30 Appearance SC < \$1500	6	\$15	\$94	\$109	\$90	\$564	\$654	\$30	\$15	\$111	\$17	\$141	\$32	\$180	\$656	\$836
31 Appearance \$5001-50000	51	\$40	\$94	\$134	\$2,040	\$4,794	\$6,834	\$60	\$20	\$111	\$17	\$171	\$37	\$3,060	\$5,661	\$8,721
32 Appearance Possession Only	53	\$40	\$94	\$134	\$2,120	\$4,982	\$7,102	\$50	\$10	\$111	\$17	\$161	\$27	\$2,650	\$5,883	\$8,533
33 Appearance \$1501-5000	22	\$40	\$94	\$134	\$880	\$2,068	\$2,948	\$60	\$20	\$111	\$17	\$171	\$37	\$1,320	\$2,442	\$3,762
34 Appearance - Probate	19	\$10	\$94	\$104	\$190	\$1,786	\$1,976	\$30	\$20	\$111	\$17	\$141	\$37	\$570	\$2,109	\$2,679
					\$148,330	\$248,724	\$397,054							\$175,270	\$283,743	\$469,013

Subsequent Filings

all other counties
max this fee: 15
County Study

	# of Filings	Current Fee		Increased Fee		2017 Revenue	Increased Revenue
		General Fund Fee		Increased General Fund Fee			
		1	2	3	4		
1 Wage Garnishment < \$1000	32	\$10	\$15	\$5.00		\$320.00	\$480.00
2 Wage Garnishment \$1001 - \$5000	295	\$10	\$30	\$20.00		\$2,950.00	\$8,850.00
3 Wage Garnishment > \$5000	132	\$10	\$50	\$40.00		\$1,320.00	\$6,600.00
4 Citation Discover Assets < \$1000	51	\$10	\$15	\$5.00		\$510.00	\$765.00
5 Cit Discover Assets \$1000-\$5000	94	\$10	\$30	\$20.00		\$940.00	\$2,820.00
6 Citation Discover Assets > \$5000	108	\$10	\$50	\$40.00		\$1,080.00	\$5,400.00
7 Motion to Vacate < 30 Days	44	\$40	\$50	\$10.00		\$1,760.00	\$2,200.00
8 Motion to Vacate > 30 Days	19	\$60	\$75	\$15.00		\$1,140.00	\$1,425.00
9 Mailings	145	\$6	\$10	\$4.00		\$870.00	\$1,450.00
10 Certification	630	\$4	\$6	\$2.00		\$2,520.00	\$3,780.00
11 Alias Summons/cit/wage	757	\$4	\$5	\$1.00		\$3,028.00	\$3,785.00
12 Change of Venue	31	\$25	\$40	\$15.00		\$775.00	\$1,240.00
13 Motion to Vacate Criminal	165	\$20	\$40	\$20.00		\$3,300.00	\$6,600.00
14 Record Search	61	\$4	\$6	\$2.00		\$244.00	\$366.00
15 Appeals < 100 Pages	1	\$50	\$60	\$10.00		\$50.00	\$60.00
16 Appeals 101 - 200 pages	4	\$120	\$150	\$30.00		\$480.00	\$600.00
17 Appeals 201 +	1,002	\$0	\$0	\$0.05		\$200.40	\$220.50
18 Filing a Claim \$150-\$500	6	\$10	\$25	\$15.00		\$60.00	\$150.00
19 Filing a Claim \$500.01-\$10,000	6	\$25	\$40	\$15.00		\$150.00	\$240.00
20 Filing a Claim > \$10,000	4	\$40	\$60	\$20.00		\$160.00	\$240.00
						<u>\$21,797.40</u>	<u>\$47,121.50</u>

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1 060304	FIRST NATIONAL BANK OMAHA	34343	POSTAGE	06/19/18	01020016201	POSTAGE		1.21	cwald
								1.21*	
2 012018	AT & T MOBILITY	X05282018	TELEPHONES	06/19/18	01020016207	CELLULAR PHONES		485.84	cwald
								485.84*	
3 010135	4 SEASONS LANDSCAPING	7972U	SERVICES	06/19/18	01020016214	ANNUAL CONTRACTS		6,718.78	cwald
4 010150	AAREN PEST CONTROL	28580	SERVICES	06/19/18	01020016214	ANNUAL CONTRACTS		740.00	cwald
5 010455	ADVANCED ELEVATOR	43308	ELEVATOR SERVICE	06/19/18	01020016214	ANNUAL CONTRACTS		1,427.71	cwald
6 031212	CLEANER LIVING SERVICES INC	K136	CLEANING SERVICE	06/19/18	01020016214	ANNUAL CONTRACTS		16,185.12	cwald
								25,071.61*	
7 040177	DARLING INGREDIENTS, INC	150027	SERVICES	06/19/18	01020016215	CONTRACTUAL SERVICES		163.00	cwald
8 151880	OLSSON ROOFING COMPANY INC.	18001549	SERVICES	06/19/18	01020016215	CONTRACTUAL SERVICES		883.00	cwald
								1,046.00*	
9 011850	ARTLIP AND SONS INC	01919096	MAINTENANCE	06/19/18	01020016216	EQUIPMENT MAINTENANCE		2,640.00	cwald
.0 011850	ARTLIP AND SONS INC	0191093	MAINTENANCE	06/19/18	01020016216	EQUIPMENT MAINTENANCE		184.00	cwald
.1 091330	ILLCO, INC	1337093	MAINTENANCE	06/19/18	01020016216	EQUIPMENT MAINTENANCE		121.78	cwald
.2 091330	ILLCO, INC	1336039	MAINTENANCE	06/19/18	01020016216	EQUIPMENT MAINTENANCE		396.00	cwald
.3 091330	ILLCO, INC	1336999	MAINTENANCE	06/19/18	01020016216	EQUIPMENT MAINTENANCE		255.00	cwald
.4 120970	LIONHEART CRITICAL POWER SPECI	6570	PARTS	06/19/18	01020016216	EQUIPMENT MAINTENANCE		857.31	cwald
.5 120970	LIONHEART CRITICAL POWER SPECI	6652	PARTS	06/19/18	01020016216	EQUIPMENT MAINTENANCE		1,052.00	cwald
.6 190523	SEDONA GLOBAL GROUP LLC	1736	MAINTENANCE	06/19/18	01020016216	EQUIPMENT MAINTENANCE		821.03	cwald
.7 201220	TRANE COMPANY	4289460	PARTS	06/19/18	01020016216	EQUIPMENT MAINTENANCE		1,410.00	cwald
.8 201220	TRANE COMPANY	4339790	PARTS	06/19/18	01020016216	EQUIPMENT MAINTENANCE		156.18	cwald
.9 201220	TRANE COMPANY	4595903	PARTS	06/19/18	01020016216	EQUIPMENT MAINTENANCE		960.00	cwald
.0 201220	TRANE COMPANY	4278010	PARTS	06/19/18	01020016216	EQUIPMENT MAINTENANCE		868.80	cwald
.1 230160	WASHBURN MACHINERY INC.	122682	PARTS AND LABOR	06/19/18	01020016216	EQUIPMENT MAINTENANCE		634.85	cwald
.2 251493	YORKVILLE ACE & RADIO SHACK	156937	MAINTENANCE	06/19/18	01020016216	EQUIPMENT MAINTENANCE		444.00	cwald
								10,800.95*	
.3 050774	ECOLAB	9661215	SUPPLIES	06/19/18	01020016237	COUNTY SUPPLIES		174.04	cwald
.4 060304	FIRST NATIONAL BANK OMAHA	34343	SUPPLIES	06/19/18	01020016237	COUNTY SUPPLIES		342.22	cwald
.5 061585	PERFORMANACE FOODSERVICE	3825269	SUPPLIES	06/19/18	01020016237	COUNTY SUPPLIES		101.84	cwald
.6 071806	GRAINGER	9802201740	SUPPLIES	06/19/18	01020016237	COUNTY SUPPLIES		8.32	cwald
.7 071806	GRAINGER	9796296185-1	SUPPLIES	06/19/18	01020016237	COUNTY SUPPLIES		105.82	cwald
.8 190519	SECURITY BUILDERS SUPPLY CO.	241418	SUPPLIES	06/19/18	01020016237	COUNTY SUPPLIES		150.00	cwald
.9 230237	WAREHOUSE DIRECT WORKPLACE SOL	3910587-0	SUPPLIES	06/19/18	01020016237	COUNTY SUPPLIES		2,641.92	cwald
								3,524.16*	
Total FACILITIES MANAGEMENT								40,929.77*	
BUILDING AND ZONING									
.0 191522	SOURCE ONE OFFICE PRODUCTS	532868	OFFICE SUPPLIES	06/19/18	01020026200	OFFICE SUPPLIES		18.65	pherber
								18.65*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
11 091474	INTERNATIONAL CODE COUNCIL, IN	1000908095	2018 ICC CODE BOOKS	06/19/18	01020026202	BOOKS/SUBSCRIPTIONS	329.95	329.95*	pherber
12 131050	MISSOURI APA-ST. LOUIS METRO S	ABC CHECK	2018 SPRING / MADISO	06/19/18	01020026204	CONFERENCES	75.00	75.00*	***
13 220620	VERIZON	742185171-00001	CODE OFFICIAL - CELL	06/19/18	01020026207	CELLULAR PHONE	55.49	55.49*	pherber
14 110531	KENDALL CO HIGHWAY DEPT	MAY 2018	MAY FUEL - PBZ TRUCK	06/19/18	01020026217	VEHICLE MAINT/REPAIRS	106.94	106.94*	pherber
15 261005	RANDY ERICKSON	MAY 2018	MAY 2018 PLUMBING IN	06/19/18	01020026361	PLUMBING INSPECTIONS	700.00	700.00*	pherber
16 230933	WBK ENGINEERING, LLC	19052 A	REVIEW SERVICES - 52	06/19/18	01020026363	CONSULTANTS	472.50	472.50*	pherber
Total BUILDING AND ZONING							1,758.53*		
COUNTY CLERK & RECORDER									
17 070947	DEBBIE GILLETTE	REIMB:GILLETTE	OFFICE SUPPLIES	06/19/18	01020066200	OFFICE SUPPLIES	13.08	13.08*	** jhanna
18 070947	DEBBIE GILLETTE	REIMB:GILLETTE	MILEAGE	06/19/18	01020066205	MILEAGE	71.53	71.53	** jhanna
19 082177	RANDY HUTCHISON	MILEAGE	MILEAGE	06/19/18	01020066205	MILEAGE	82.84	154.37*	jhanna
10 190816	SHAW MEDIA	10100046	PUBLICATION NOTICES	06/19/18	01020066209	LEGAL PUBLICATIONS	63.86	63.86*	jhanna
11 031552	COM TEK COMPUTER SPECIALISTS	6514		06/19/18	01020066215	CONTRACTUAL SERVICES/CONS	1,035.12	1,035.12*	** skraber
Total COUNTY CLERK & RECORDER							1,266.43*		
ELECTION COSTS									
12 070947	DEBBIE GILLETTE	REIMB:GILLETTE	SUPPLIES	06/19/18	01020076427	ELECTION SUPPLIES	44.70	44.70	** jhanna
13 091281	ILLINOIS OFFICE SUPPLY	55267	VOTER ID CARDS	06/19/18	01020076427	ELECTION SUPPLIES	1,282.35	1,327.05*	jhanna
Total ELECTION COSTS							1,327.05*		
EDUCATIONAL SERVICE REGION									
14 071890	GRUNDY-KENDALL SUPT	ROE JUNE 18	BENEFITS & INSURANCE	06/19/18	01020086430	BENEFITS-REIMBURSED TO GR	917.50	917.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
15 071890	GRUNDY-KENDALL SUPT	ROE JUNE 18	SALARIES	06/19/18	01020086431	SALARY REIMB FOR SUPERINT	5,195.42	5,195.42*	
Total EDUCATIONAL SERVICE REGION							6,112.92*		
SHERIFF									
16 060319	FIRST NATIONAL BANK OMAHA	060118	QUICKBOOKS PREMIER 2	06/19/18	01020096200	OFFICE SUPPLIES (SHERIFF)	1,249.95	1,249.95*	** ghaug
17 060449	FEDEX	619083422	EXPRESS MAILINGS	06/19/18	01020096201	POSTAGE	14.50	14.50*	tpage
18 050918	ELAN FINANCIAL SERVICES	JUNE 2018 STATE	CORR. CAMA CONF.	06/19/18	01020096204	CONFERENCES/DUES (SHERIFF)	249.57		** tpage
19 091288	IL SHERIFF'S ASSOCIATION	'18 SUMMER CONF	SHERIFF CONF.	06/19/18	01020096204	CONFERENCES/DUES (SHERIFF)	400.00	649.57*	tpage
10 231605	WEX BANK	54539740	FUEL	06/19/18	01020096205	FUEL (SHERIFF)	13,007.59	13,007.59*	tpage
11 012050	AT&T MOBILITY (SHERIFF)	X05282018	CELL PHONE	06/19/18	01020096207	CELLULAR PHONE	102.68		tpage
12 220624	VERIZON WIRELESS	MULTI INVOICES	CELL PHONES	06/19/18	01020096207	CELLULAR PHONE	1,269.45	1,372.13*	** tpage
13 200893	TRANSUNION RISK AND ALTERNATIV	MAY 2018	INVESTIGATIONS	06/19/18	01020096215	CONTRACTUAL SERVICES/CONS	146.30	146.30*	tpage
14 031558	COMMUNICATIONS DIRECT INC	MAY 2018 STATE	EQUIP MAINTENANCE	06/19/18	01020096216	EQUIPMENT MAINTENANCE (SH	1,361.50		** tpage
15 180015	R.R. BRINK LOCKING SYSTEMS	040505	CORR. LOCK REPAIRS	06/19/18	01020096216	EQUIPMENT MAINTENANCE (SH	294.00	1,655.50*	tpage
16 071220	GJOVIK FORD, INC	30MAY18	VEHICLE MAINTENANCE	06/19/18	01020096217	VEHICLE MAINTENANCE (SHER	1,793.97	1,793.97*	** tpage
17 031589	LINDA COOPER	538471	UNIFORM ALTERATIONS	06/19/18	01020096240	UNIFORMS (SHERIFF)	24.00		tpage
18 150819	RAY O' HERRON	MULTI INVOICES	CORR. UNIFORMS	06/19/18	01020096240	UNIFORMS (SHERIFF)	906.23		tpage
19 150819	RAY O' HERRON	MULTI INVOICES	OPS UNIFORMS	06/19/18	01020096240	UNIFORMS (SHERIFF)	192.19	1,122.42*	tpage
10 251493	YORKVILLE ACE & RADIO SHACK	165796	KEYS X12	06/19/18	01020096435	POLICE SUPPLIES	33.48	33.48*	tpage
11 110020	KD KANOPY, INC.	0036843-IN	CANOPY	06/19/18	01020096439	INVESTIGATIONS	705.20	705.20*	tpage
12 110501	KENDALL COUNTY ASSOCIATION OF	487	YEARLY DUES	06/19/18	01020096441	SPECIAL RESPONSE TEAM	2,000.00	2,000.00*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'3 110501	KENDALL COUNTY ASSOCIATION OF	487	YEARLY DUES	06/19/18	01020096442	MAJOR CRIMES TASK FORCE		1,000.00	tpage
								1,000.00*	
Total SHERIFF								24,750.61*	
CORRECTIONS									
'4 010453	ADVANCED CORRECTIONAL HEALTHCA	76392	MEDICAL SERVICES	06/19/18	01020106215	CONTRACTUAL SERVICES/CONS		15,005.64	tpage
'5 031627	CONSOLIDATED CORRECTIONAL FOOD	22051618	FOOD SERVICES	06/19/18	01020106215	CONTRACTUAL SERVICES/CONS		14,539.02	tpage
'6 031845	CROSS MATCH TECHNOLOGIES	025167	MAINT. RENEWAL	06/19/18	01020106215	CONTRACTUAL SERVICES/CONS		2,378.80	tpage
								31,923.46*	
'7 050918	ELAN FINANCIAL SERVICES	JUNE 2018 STATE	PICK UP AZ HOTEL	06/19/18	01020106451	PRISONER TRANSPORT		135.09	** tpage
								135.09*	
'8 021815	DR ROBERT BRENART	50190797	INMATE EYE CARE	06/19/18	01020106455	MEDICAL EXPENSES		66.40	tpage
'9 070188	GARCIA CLINICAL LABORATORY	44012	LAB SERVICES	06/19/18	01020106455	MEDICAL EXPENSES		101.50	tpage
'0 071841	GREEN TREE PHARMACY	IN000224195	INMATE RX	06/19/18	01020106455	MEDICAL EXPENSES		1,825.48	tpage
								1,993.38*	
Total CORRECTIONS								34,051.93*	
MERIT COMMISSION									
'1 110534	KENDALL CO HEALTH/HUMAN SERV	45410	PRE-EMPLOY EVAL	06/19/18	01020116459	MERIT COMMISSION		250.00	tpage
								250.00*	
Total MERIT COMMISSION								250.00*	
EMA									
'2 031495	COMCAST	EMA DUE 062518	EMA SERVICES	06/19/18	01020126207	TELEPHONE		37.93	tpage
'3 040917	DISH NETWORK	EMA DUE 060918	EMA SERVICES	06/19/18	01020126207	TELEPHONE		78.53	tpage
'4 220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	06/19/18	01020126207	TELEPHONE		110.98	** tpage
								227.44*	
'5 031518	COMMONWEALTH EDISON	EMA DUE 070918	EMA SERVICES	06/19/18	01020126461	RADIO/SIREN MAINTENANCE		28.04	tpage
								28.04*	
Total EMA								255.48*	
CIRCUIT COURT CLERK									
'6 031426	CARYN COLLINS	0605CC-01	OFC SUPPLY- NEW VERD	06/19/18	01020146200	OFFICE SUPPLIES		74.45	ccollins
'7 190125	SAFEGUARD BUSINESS SYSTEMS, IN	032874148	OFC SUPPLY- ENVELOPE	06/19/18	01020146200	OFFICE SUPPLIES		878.77	ccollins
'8 190125	SAFEGUARD BUSINESS SYSTEMS, IN	032874148	OFC SUPPLY- ENVELOPE	06/19/18	01020146200	OFFICE SUPPLIES		335.52	ccollins
'9 191952	STAPLES ADVANTAGE	8050036034	OFC SUPPLY-2 CALCULA	06/19/18	01020146200	OFFICE SUPPLIES		109.98	ccollins
								1,398.72*	
'0 031426	CARYN COLLINS	0608CC-01	POSTAGE-POSTAGE MACH	06/19/18	01020146201	POSTAGE		41.54	ccollins
								41.54*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
140923	NORTHEAST IL CIRCUIT CLERKS AS	0607CC-02	DUES/MEMBERSHIP-NE I	06/19/18	01020146203	DUES/MEMBERSHIPS		300.00	ccollins
								300.00*	
Total CIRCUIT COURT CLERK								1,740.26*	
JURY COMMISSION									
GJ052118			GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
GJ052118			GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
GJ052118			GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
GJ052118			GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
GJ052118			GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
GJ052118			GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
GJ052118			GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
GJ052118			GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
GJ052118			GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
GJ052118			GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		25.04	lulloa
GJ052118			GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
GJ052118			GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		12.08	lulloa
GJ052118			GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
GJ052118			GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		15.32	lulloa
GJ052118			GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
								283.80*	
Total JURY COMMISSION								283.80*	
CIRCUIT COURT JUDGE									
031499	COMCAST	052818	JURY ASSEM CABLE	06/19/18	01020166200	OFFICE SUPPLIES		12.63	lulloa
231555	WORTH BUSINESS EQUIPMENT	55049	COURT REPORTER MACHI	06/19/18	01020166200	OFFICE SUPPLIES		440.00	lulloa
								452.63*	
011325	MAJER, SHEEN & PIERETH	10796	CONFL ATTY (18CF8;18	06/19/18	01020166481	STATUATORY EXPENSES		262.50	lulloa
020982	MICHAEL BLAKE	101	CONFLICT ATTORNEY RE	06/19/18	01020166481	STATUATORY EXPENSES		3,741.10	lulloa
021932	TIMOTHY BROWN, PSY D.	05182018	EVAL & REPORT FOR 18	06/19/18	01020166481	STATUATORY EXPENSES		300.00	lulloa
030894	HENRY CHEUNG	05152018	INTERPRETER (18CM38;	06/19/18	01020166481	STATUATORY EXPENSES		197.25	lulloa
160718	PETTY CASH / COURT ADMIN.	05102018	JURY BEVERAGES (WATE	06/19/18	01020166481	STATUATORY EXPENSES		14.88	lulloa
191280	ELVA A. SLEPICKA	MAY2018-8	ELVA CRT INTE 5/17/1	06/19/18	01020166481	STATUATORY EXPENSES		1,440.00	lulloa
191522	SOURCE ONE OFFICE PRODUCTS	533002-00	JUDICIARY SUPPLY	06/19/18	01020166481	STATUATORY EXPENSES		149.17	lulloa
200505	THE LAW OFFICES OF ANDREW NICK	17JA22-26	CONFL ATTY RE: SCOTT	06/19/18	01020166481	STATUATORY EXPENSES		649.50	lulloa
200505	THE LAW OFFICES OF ANDREW NICK	05092018	CONFL ATTY RE: ALEXI	06/19/18	01020166481	STATUATORY EXPENSES		1,225.50	lulloa
200505	THE LAW OFFICES OF ANDREW NICK	15CF180	CONFL ATTY RE: BARTH	06/19/18	01020166481	STATUATORY EXPENSES		3,987.00	lulloa
200505	THE LAW OFFICES OF ANDREW NICK	17CF317	CONFL ATTY RE: JESSI	06/19/18	01020166481	STATUATORY EXPENSES		1,287.00	lulloa
200505	THE LAW OFFICES OF ANDREW NICK	10JA5	CONFL ATTY RE: 10JA5	06/19/18	01020166481	STATUATORY EXPENSES		525.00	lulloa
200505	THE LAW OFFICES OF ANDREW NICK	05092018H	CONFL ATTY RE: JEFFR	06/19/18	01020166481	STATUATORY EXPENSES		612.00	lulloa
								14,390.90*	
090275	ILLINOIS JUDGES ASSOCIATION	18 JUDGES DUE	2018 IJA JUDGES DUES	06/19/18	01020166484	JUDGES DUES		1,350.00	lulloa
								1,350.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.3 180585	RESERVE ACCOUNT	JUN18 POSTAGE	PRE-PAID POSTAGE	06/19/18	01020166550	PRE-PAID POSTAGE	10,000.00	***	lulloa
							10,000.00*		
Total CIRCUIT COURT JUDGE							26,193.53*		
CORONER									
.4 031558	COMMUNICATIONS DIRECT INC	SR114793	INSTALL NEW EQUIPMEN	06/19/18	01020176217	VEHICLE MAINTENANCE	2,086.75		jpurcell
.5 110531	KENDALL CO HIGHWAY DEPT	MAY GASOLINE	MAY GASOLINE	06/19/18	01020176217	VEHICLE MAINTENANCE	91.39		jpurcell
							2,178.14*		
.6 150819	RAY O' HERRON	1830164-IN	APPAREL: C1,C2	06/19/18	01020176240	CLOTHING ALLOWANCE	220.95		jpurcell
							220.95*		
.7 011255	KRISTIN ESCOBAR ALVARENGA	APRIL/MAY 2018	AUTOPSIES (5)	06/19/18	01020176490	AUTOPSIES	5,425.00		jpurcell
							5,425.00*		
.8 031112	CLASSIC PLASTICS	87985-88122	BODY BAGS (2 CASES)	06/19/18	01020176494	MORGUE SUPPLIES	485.98		jpurcell
							485.98*		
.9 130480	MEDPRO WASTE DISPOSAL, LLC	88112	BIOHAZARD WASTE REMO	06/19/18	01020176495	BIO HAZARD DISPOSAL	165.39		jpurcell
							165.39*		
Total CORONER							8,475.46*		
COMBINED COURT SERVICES									
.0 191522	SOURCE ONE OFFICE PRODUCTS	428331	BUSINESS CARDS	06/19/18	01020186200	OFFICE SUPPLIES	60.00		mperrot
.1 230237	WAREHOUSE DIRECT WORKPLACE SOL	39190220	OFFICE SUPPLIES	06/19/18	01020186200	OFFICE SUPPLIES	105.91		mperrot
.2 230237	WAREHOUSE DIRECT WORKPLACE SOL	39106530	OFFICE SUPPLIES	06/19/18	01020186200	OFFICE SUPPLIES	85.67		mperrot
							251.58*		
.3 111513	KONICA MINOLTA	31930745	MNTHLY CHG/JUNE18	06/19/18	01020186215	CONTRACTUAL SERVICES/CONS	163.00		mperrot
							163.00*		
Total COMBINED COURT SERVICES							414.58*		
PUBLIC DEFENDER									
.4 030847	VICTORIA CHUFFO	34566	OFFICE SUPPLIES	06/19/18	01020196200	OFFICE SUPPLIES	29.97		djenkins
							29.97*		
.5 200811	WEST PAYMENT CENTER	838204261	IL VEH CODE BOOKS	06/19/18	01020196202	BOOKS - SUBSCRIPTIONS	648.14		djenkins
							648.14*		
.6 140148	NAT'L ASSN OF CRIMINAL DEFENSE I8J-22467		MEMBER DUES/VC	06/19/18	01020196203	DUES/MEMBERSHIPS	139.00		djenkins
.7 140148	NAT'L ASSN OF CRIMINAL DEFENSE I8Y-96019		MEMBER DUES/CW	06/19/18	01020196203	DUES/MEMBERSHIPS	139.00		djenkins
.8 140148	NAT'L ASSN OF CRIMINAL DEFENSE 06 PD		MEMBER DUES/LL	06/19/18	01020196203	DUES/MEMBERSHIPS	139.00		djenkins
							417.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
9 030847	VICTORIA CHUFFO	7575	DRUG CT CONF FEES	06/19/18	01020196204	CONFERENCES	1,067.85	1,067.85*	djenkins
10 120152	LANGUAGE LINE SERVICES	4308241	MANDARIN INTERPRETER	06/19/18	01020196511	INTERPRETER SERVICES	26.57	26.57*	djenkins
11 100048	JRH INVESTIGATIONS, LLC	18-224	INGRAM/16CF284	06/19/18	01020196513	STATUTORY EXPENSES/INVEST	262.50		djenkins
12 130750	LEXISNEXIS RISK SOLUTIONS	145059420180531	MAY PAY	06/19/18	01020196513	STATUTORY EXPENSES/INVEST	50.00		djenkins
13 200897	MIRIAM TORRES	5.31.18	DORANTEZ/18CF61	06/19/18	01020196513	STATUTORY EXPENSES/INVEST	305.50	618.00*	djenkins
Total PUBLIC DEFENDER							2,807.53*		
STATES ATTORNEY									
14 160514	PENGAD	514681-01	LABELS - PEOPLE'S EX	06/19/18	01020206200	OFFICE SUPPLIES	19.08		jstroup
15 191522	SOURCE ONE OFFICE PRODUCTS	428325	MISC. SUPPLIES	06/19/18	01020206200	OFFICE SUPPLIES	286.04	305.12*	jstroup
16 091295	ILLINOIS STATE BAR ASSOC	SAO 6	2018 ISBA DUES	06/19/18	01020206203	DUES/MEMBERSHIPS	3,570.00		jstroup
17 100701	MEGHAN JIRASEK	SAO 4	REIMBURSEMENT-ARDC D	06/19/18	01020206203	DUES/MEMBERSHIPS	123.66	3,693.66*	jstroup
18 220620	VERIZON	9807659013	CELL PHONES	06/19/18	01020206207	CELL PHONES	227.55	227.55*	jstroup
19 031497	LISA COFFEY	94	PROFESSIONAL SERVICE	06/19/18	01020206215	CONTRACTUAL SERVICES	1,000.00	1,000.00*	jstroup
10 220124	MARYANNE J. VALENZIO, CSR	SAO 3	5/21/18 GRAND JURY &	06/19/18	01020206239	TRANSCRIPTS	480.00	480.00*	jstroup
11 030195	CASA OF KENDALL COUNTY	SAO 5	CONTRACTUAL SERVICES	06/19/18	01020206520	CHILD ADVOCACY BD	1,000.00	1,000.00*	jstroup
12 030880	CHRONICLE MEDIA, LLC	14518	LEGAL NOTICES JUVENI	06/19/18	01020206521	TRIALS/HEARINGS	20.00		jstroup
13 030932	CIOX HEALTH	0245126256	FEE FOR GRAND JURY R	06/19/18	01020206521	TRIALS/HEARINGS	71.54		jstroup
14 102109	JP MORGAN CHASE BANK, N.A.	SB932954-I1	FEE FOR GRAND JURY S	06/19/18	01020206521	TRIALS/HEARINGS	17.83		jstroup
15 230517	JIM WEBB	SAO 1	REIMBURSEMENT-MILEAG	06/19/18	01020206521	TRIALS/HEARINGS	20.71	130.08*	jstroup
16 192006	SAAP COUNTY FUND	SAO 2	QUARTER MATCHING FUN	06/19/18	01020206522	APPELLATE SERVICE	8,000.00	8,000.00*	jstroup
Total STATES ATTORNEY							14,836.41*		
COUNTY TREASURER									
17 060499	JILL FERKO, COUNTY TREASURER	005	MILEAGE	06/19/18	01020256205	MILEAGE	72.12	72.12*	skraber

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18 031552	COM TEK COMPUTER SPECIALISTS	6514		06/19/18	01020256215	CONTRACTUAL SERVICES/CONS		380.63 380.63*	** skraber
Total COUNTY TREASURER								452.75*	
UNEMPLOYMENT COMPENSATION									
19 091262	IL DIR OF EMPLOYMENT SECURITY	802006		06/19/18	01020266546	CONTRIBUTIONS/STATE UNEMP		4,562.00 4,562.00*	*** skraber
Total UNEMPLOYMENT COMPENSATION								4,562.00*	
EMPLOYEE HEALTH INSURANCE									
10 010185	BENEFITWALLET	HSA FUNDING	HSA FUNDING	06/19/18	01020276547	HEALTH INSURANCE PREMIUMS		1,500.00 ***	
11 030445	CBIZ PAYROLL	001	FEES	06/19/18	01020276547	HEALTH INSURANCE PREMIUMS		196.28 ***	skraber
12 030445	CBIZ PAYROLL	2263118	FEES	06/19/18	01020276547	HEALTH INSURANCE PREMIUMS		82.50 ***	skraber
Total EMPLOYEE HEALTH INSURANCE								1,778.78*	
PRE-PAID POSTAGE									
13 160980	PITNEY BOWES GLOBAL FINANCIAL	3102197400	POSTAGE MACHINE LEAS	06/19/18	01020296234	EQUIPMENT RENTAL/RESET CH		1,155.00 1,155.00*	vmcclain
Total PRE-PAID POSTAGE								1,155.00*	
OFFICE OF ADM SERVICES									
14 110565	KENDALL PRINTING	18-0531-2	BOARD ENVELOPES	06/19/18	01020306200	OFFICE SUPPLIES		211.50	vmcclain
15 150611	OFFICE DEPOT	142761189001	SUPPLIES	06/19/18	01020306200	OFFICE SUPPLIES		70.76 282.26*	vmcclain
16 020430	BEACON NEWS	23996847	SUBSCRIPTION - COB	06/19/18	01020306203	DUES/MEMBERSHIPS		117.00 117.00*	vmcclain
17 010403	ADM SERVICES PETTY CASH	MULTI	KOEPPEL - CRGC	06/19/18	01020306205	MILEAGE		16.50	** vmcclain
18 030141	LATREESE CALDWELL	051718	MILEAGE - TRAINING	06/19/18	01020306205	MILEAGE		22.29 38.79*	vmcclain
19 220621	VERIZON	3807341838	CELL PHONE 4/17-5/16	06/19/18	01020306207	CELL PHONES		72.49 72.49*	** ghauge
10 150611	OFFICE DEPOT	140351283001	SUPPLIES	06/19/18	01020306237	COUNTY SUPPLIES		50.62 50.62*	vmcclain
Total OFFICE OF ADM SERVICES								561.16*	
GENERAL INSURANCE & BONDING									
11 071889	GRUNDY COUNTY CLERK AND RECORD	LAWSON, D	LAWSON NOTARY RENEW	06/19/18	01020316575	BONDS		11.00	vmcclain
12 230970	WINE SERGI & CO, LLC	68283	BOND: R. LAW	06/19/18	01020316575	BONDS		75.00 86.00*	jhanna

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total GENERAL INSURANCE & BONDING								86.00*	
COUNTY BOARD									
13	110510	KENDALL COUNTY COLLECTOR	02-09-100-010	DRAINAGE DISTRICT FE	06/19/18	01020326199	MISCELLANEOUS	24.40	vmclain
								24.40*	
14	140035	N.A.C.O.	17093	MEMBERSHIP DUES	06/19/18	01020326203	DUES/MEMBERSHIPS	1,104.00	vmclain
								1,104.00*	
15	060311	FIRST NATIONAL BANK OMAHA	MAY 2018	CULLICK - UCCI	06/19/18	01020326204	CONFERENCES	105.09	vmclain
								105.09*	
16	031890	LYNN CULLICK	MAY 2018 UCCI	MAY 2018 UCCI MEETIN	06/19/18	01020326205	MILEAGE	173.34	
17	061289	ELIZABETH E FLOWERS	2018 MAY -	MAY 2018 MEETING MIL	06/19/18	01020326205	MILEAGE	80.14	
18	110298	MATTHEW KELLOGG	2018 MAY	MAY 2018 MILAGE	06/19/18	01020326205	MILEAGE	73.25	
19	161780	MATTHEW PROCHASKA	MAY UCCI	MAY 2018 UCCI MEETIN	06/19/18	01020326205	MILEAGE	189.66	
20	161813	JOHN PURCELL	MAY 2018 ICRMT	MAY 2018 ICRMT BOARD	06/19/18	01020326205	MILEAGE	187.48	
								703.87*	
Total COUNTY BOARD								1,937.36*	
TECHNOLOGY SERVICES									
21	060319	FIRST NATIONAL BANK OMAHA	060118	JANO CONFERENCE HOTE	06/19/18	01020336204	CONFERENCES	157.07	** ghaug
								157.07*	
22	220621	VERIZON	3807341838	CELL PHONES 4/17-5/1	06/19/18	01020336207	CELL PHONES	391.48	** ghaug
								391.48*	
23	060319	FIRST NATIONAL BANK OMAHA	060118	PDQ DEPLOY ENTERPRIS	06/19/18	01020336585	COMPUTER MAINT/SOFTWARE	450.00	** ghaug
24	060319	FIRST NATIONAL BANK OMAHA	060118	ZOOM 7/2018	06/19/18	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** ghaug
25	060319	FIRST NATIONAL BANK OMAHA	060118	SOLARWINDS FTP ANNUA	06/19/18	01020336585	COMPUTER MAINT/SOFTWARE	620.00	** ghaug
26	060319	FIRST NATIONAL BANK OMAHA	060118	SOLARWINDS SERVU GAT	06/19/18	01020336585	COMPUTER MAINT/SOFTWARE	250.00	** ghaug
								1,334.99*	
27	091750	ITSAVVY LLC	0103157	MOUSE, CABLE ADAPTER	06/19/18	01020336586	COMPUTER MAINT/HARDWARE	163.77	ghaug
28	091750	ITSAVVY LLC	01033049	EQUALLOGIC RENEWAL	06/19/18	01020336586	COMPUTER MAINT/HARDWARE	1,197.78	ghaug
29	091750	ITSAVVY LLC	01032759	EQUALLOGIC RENEWAL	06/19/18	01020336586	COMPUTER MAINT/HARDWARE	5,677.70	ghaug
30	091750	ITSAVVY LLC	01034278	GRAPHICS CARD	06/19/18	01020336586	COMPUTER MAINT/HARDWARE	106.62	ghaug
								7,145.87*	
31	161910	PROVEN IT	488062	TONER	06/19/18	01020336587	PRINTER EXPENSE	56.44	ghaug
32	161910	PROVEN IT	486649	TONER	06/19/18	01020336587	PRINTER EXPENSE	86.66	ghaug
33	161910	PROVEN IT	490644	TONER	06/19/18	01020336587	PRINTER EXPENSE	154.33	ghaug
34	161910	PROVEN IT	491238	TONER	06/19/18	01020336587	PRINTER EXPENSE	399.13	ghaug
35	161910	PROVEN IT	491483	TONER	06/19/18	01020336587	PRINTER EXPENSE	303.90	ghaug
36	161910	PROVEN IT	488286	TONER	06/19/18	01020336587	PRINTER EXPENSE	148.00	ghaug
37	161910	PROVEN IT	489856	TONER	06/19/18	01020336587	PRINTER EXPENSE	136.51	ghaug
38	161910	PROVEN IT	492259	TONER	06/19/18	01020336587	PRINTER EXPENSE	98.00	ghaug
39	161910	PROVEN IT	492252	TONER	06/19/18	01020336587	PRINTER EXPENSE	154.33	ghaug

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
00	161910	PROVEN IT	492601	TONER	06/19/18	01020336587	PRINTER EXPENSE	71.00	ghauge
01	161910	PROVEN IT	490397	TONER	06/19/18	01020336587	PRINTER EXPENSE	154.33	ghauge
02	161910	PROVEN IT	490398	TONER	06/19/18	01020336587	PRINTER EXPENSE	112.94	ghauge
03	161910	PROVEN IT	494013	TONERS	06/19/18	01020336587	PRINTER EXPENSE	389.06	ghauge
04	161910	PROVEN IT	493439	TONERS	06/19/18	01020336587	PRINTER EXPENSE	225.88	ghauge
								2,490.51*	
05	111513	KONICA MINOLTA	31930747	MONTHLY LEASE MAY 20	06/19/18	01020336588	COPIER EXPENSE	5,492.49	** ghauge
								5,492.49*	
06	012012	AT & T	1992812404	INTERNET 4/19-5/18/1	06/19/18	01020336589	INTERNET EXPENSE	992.76	** ghauge
								992.76*	
Total TECHNOLOGY SERVICES								18,005.17*	
FAC MGT UTILITIES									
07	171911	QLT	17183	TELEPHONES	06/19/18	01020446354	TELEPHONES	17.18	cwald
								17.18*	
08	031532	COMMONWEALTH EDISON	427381940042735	ELECTRIC	06/19/18	01020446713	ELECTRIC - ANNEX 3 BUILDI	42.73	cwald
								42.73*	
Total FAC MGT UTILITIES								59.91*	
ECONOMIC DEV EXPENDITURES									
09	010403	ADM SERVICES PETTY CASH	MULTI	SUPPLIES	06/19/18	02020006200	OFFICE SUPPLIES	7.11	** vmcclain
								7.11*	
10	071950	GREATER MONTGOMERY CHAMBER OF	2018 DUES	CHAMBER DUES - EDC	06/19/18	02020006203	DUES/MEMBERSHIPS	150.00	vmcclain
								150.00*	
11	020523	ANDREZ BELTRAN	05182018	MILEAGE - STATE OF T	06/19/18	02020006205	MILEAGE/EXPENSE	21.64	vmcclain
								21.64*	
12	020523	ANDREZ BELTRAN	05252018	MILEAGE - GOV EXPORT	06/19/18	02020006562	TRAVEL	14.50	vmcclain
								14.50*	
Total ECONOMIC DEV EXPENDITURES								193.25*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
13	251493	YORKVILLE ACE & RADIO SHACK	165990	UPS BATTERIES	06/19/18	04020006650	EXPENSES	935.61	cwald
14	265083	DOUG HARRINGTON	06012018	REIMBURSEMENT	06/19/18	04020006650	EXPENSES	159.22	cwald
								1,094.83*	
Total CAPITAL IMPROVEMENT FUND - EX								1,094.83*	
CO HWY FUND EXPENDITURES									
15	191522	SOURCE ONE OFFICE PRODUCTS	532729	FOLDERS, FLAGS, TAPE	06/19/18	12020006200	OFFICE SUPPLIES	66.01	ggates
								66.01*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
:6 110517	KENDALL CO HIGHWAY PETTY CASH	05-KCHPC	PETTY CASH	06/19/18	12020006201	POSTAGE/FREIGHT		109.55 109.55*	ggates
:7 011823	ARNESON TIRE CENTER, INC.	96758	NEW TIRES FOR #27 &	06/19/18	12020006216	EQUIPMENT MAINTENANCE		1,889.85	ggates
:8 012290	AUTOMOTIVE SPECIALTIES INC	592279	DOOR #10	06/19/18	12020006216	EQUIPMENT MAINTENANCE		575.00	ggates
:9 021047	BLUE TARP FINANCIAL, INC.	40304535	FANS	06/19/18	12020006216	EQUIPMENT MAINTENANCE		519.95 ***	ggates
:0 030857	C & R COMMUNICATIONS	20306	ANTENNAS	06/19/18	12020006216	EQUIPMENT MAINTENANCE		321.00	ggates
.1 031521	COFFMAN TRUCK SALES INC	1213518	TRUCKS TEST& MAINT.	06/19/18	12020006216	EQUIPMENT MAINTENANCE		1,045.77	ggates
.2 042185	DU-TEK INC	1004523	HOSE GUARD & REPAIR	06/19/18	12020006216	EQUIPMENT MAINTENANCE		506.50	ggates
.3 050790	ELBURN NAPA, INC.	195743	PARTS	06/19/18	12020006216	EQUIPMENT MAINTENANCE		612.55	ggates
.4 061027	FLEETPRIDE	94073691	SIGNAL #18	06/19/18	12020006216	EQUIPMENT MAINTENANCE		42.08	ggates
.5 061040	FEECE OIL CO.	1745507	GREASE	06/19/18	12020006216	EQUIPMENT MAINTENANCE		84.00	ggates
.6 070525	GEMPLER'S	SI04138600	SAFETY GLASSES & SHA	06/19/18	12020006216	EQUIPMENT MAINTENANCE		59.89	ggates
.7 071220	GJOVIK FORD, INC	74270	MAT #7, & #3	06/19/18	12020006216	EQUIPMENT MAINTENANCE		265.90	ggates
.8 091292	IL TRUCK MAINTENANCE INC	28234	MAINT. #11	06/19/18	12020006216	EQUIPMENT MAINTENANCE		518.02	ggates
.9 091490	INTERSTATE BILLING SERVICE	3010607280	DOOR #10, LED #11 &	06/19/18	12020006216	EQUIPMENT MAINTENANCE		1,834.15	ggates
:0 101297	JOHN DEERE FINANCIAL	11113-35296	SPRING #26, TRIM LIN	06/19/18	12020006216	EQUIPMENT MAINTENANCE		986.75	ggates
:1 130506	MENARDS	31640257	WRENCH, BOX, TAPE,CO	06/19/18	12020006216	EQUIPMENT MAINTENANCE		527.16	ggates
:2 182430	RYAN MANUFACTURING, INC.	24013	SPRAY BAR GATOR	06/19/18	12020006216	EQUIPMENT MAINTENANCE		611.18	ggates
:3 200504	TERMINAL SUPPLY CO	28121-00	SOCKET, CABLE & WIRE	06/19/18	12020006216	EQUIPMENT MAINTENANCE		484.74	ggates
:4 251493	YORKVILLE ACE & RADIO SHACK	165795	BOLT, WASHER	06/19/18	12020006216	EQUIPMENT MAINTENANCE		131.31	ggates
							11,015.80*		
:5 050780	CHS ELBURN	255216	GAS/DIESEL	06/19/18	12020006217	GASOLINE/OIL		1,766.73 1,766.73*	ggates
:6 101297	JOHN DEERE FINANCIAL	11113-35296	SHOP LIGHTS	06/19/18	12020006720	BUILDING & GROUNDS MAINT		543.27	ggates
:7 102125	JUST SAFETY, LTD	30680	1ST AID SUPPLY	06/19/18	12020006720	BUILDING & GROUNDS MAINT		59.55	ggates
:8 130506	MENARDS	31640257	BLINDS FOR OFFICE	06/19/18	12020006720	BUILDING & GROUNDS MAINT		690.00	ggates
:9 180925	RIEMENSCHNEIDER ELECTRIC	12084	INSTALLED LIGHTS SHO	06/19/18	12020006720	BUILDING & GROUNDS MAINT		13,622.87 14,915.69*	ggates
:0 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICES	06/19/18	12020006721	STREET LIGHTS MAINT		106.18	ggates
:1 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	06/19/18	12020006721	STREET LIGHTS MAINT		1,253.62 1,359.80*	ggates
:2 030540	CENTRAL LIMESTONE CO INC	16778	STONE	06/19/18	12020006722	HIGHWAY MAINT MATERIALS		2,805.37	ggates
:3 060315	FIRST PLACE RENTAL	293521-1	RENTED MINI SKIDSTEE	06/19/18	12020006722	HIGHWAY MAINT MATERIALS		252.68	ggates
:4 130930	MID AMERICAN WATER	148444A	PIPE CATON FARM RD,	06/19/18	12020006722	HIGHWAY MAINT MATERIALS		1,852.32 4,910.37*	ggates
:5 040531	DECKER SUPPLY CO, INC	901006	POSTS	06/19/18	12020006724	SIGN SUPPLIES		1,784.57 1,784.57*	ggates
:6 130313	MC NELIS TREE & LANDSCAPE	2018-0603	TREE REMOVAL	06/19/18	12020006727	ROAD & BRIDGE MAINT.		2,450.00	ggates
:7 190011	S & K EXCAVATING & TRUCKING IN	2044451	CATON FARM RD BRIDGE	06/19/18	12020006727	ROAD & BRIDGE MAINT.		8,830.00 11,280.00*	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CO HWY FUND EXPENDITURES								47,208.52*	
COUNTY BRIDGE EXPENDITURE									
18 131597	MROWCO	18-0273-02	NEGOTIATIONS SERVICE	06/19/18	13020006735	CONSTRUCTION OF BRIDGES		2,000.00	ggates
19 230890	WILLET HOFMANN & ASSOCIATES	25113	CO. TWP. BRIDGE INPS	06/19/18	13020006735	CONSTRUCTION OF BRIDGES		2,587.05	ggates
10 230890	WILLET HOFMANN & ASSOCIATES	25113	ENG. - GROVE RD. BRI	06/19/18	13020006735	CONSTRUCTION OF BRIDGES		806.40	ggates
								5,393.45*	
Total COUNTY BRIDGE EXPENDITURE								5,393.45*	
TRANSPORTATION SALES TAX EXP									
11 040230	"D" CONSTRUCTION INC	#2- 15-131SP	PAY EST. #2 LITTLE R	06/19/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		343,349.95	ggates
								343,349.95*	
12 061140	PATRICK J. FLEMING, AS TRUSTEE 1		ROW = RIDGE ROAD	06/19/18	19020006741	LAND ACQUISITION		26,550.00	ggates
13 061145	THOMAS P. FLEMING 1		ROW - RIDGE RD.	06/19/18	19020006741	LAND ACQUISITION		17,700.00	ggates
14 130605	SANDRA MEZGER, AS TRUSTEE 0040		ROW - ELDAMAIN RD.	06/19/18	19020006741	LAND ACQUISITION		1,500.00	ggates
15 130605	SANDRA MEZGER, AS TRUSTEE 0041		ROW = ELDAMAIN RD.	06/19/18	19020006741	LAND ACQUISITION		8,500.00	ggates
16 130605	SANDRA MEZGER, AS TRUSTEE 0044		ROW - ELDAMAIN RD.	06/19/18	19020006741	LAND ACQUISITION		2,000.00	ggates
17 130605	SANDRA MEZGER, AS TRUSTEE 0045		ROW - ELDAMAIN RD.	06/19/18	19020006741	LAND ACQUISITION		2,000.00	ggates
18 130605	SANDRA MEZGER, AS TRUSTEE 0047TE		ROW = ELDAMAIN RD.	06/19/18	19020006741	LAND ACQUISITION		1,000.00	ggates
19 131597	MROWCO 18-0272-03		NEGOTIATIONS - RIDGE	06/19/18	19020006741	LAND ACQUISITION		750.00	ggates
10 230827	WHEATLAND TITLE GUARANTY CO. 591725		TITLE SEARCHES	06/19/18	19020006741	LAND ACQUISITION		389.00	ggates
								60,389.00*	
11 080151	HAMPTON, LENZINI & RENWICK INC 20180924		ENG. - GROVE RD. SHE	06/19/18	19020006742	ENGINEERING COST		2,510.50	ggates
12 081544	HR GREEN INC. 6-118927		CONST. ENG. - ELDAMA	06/19/18	19020006742	ENGINEERING COST		50,080.46	ggates
13 082176	HUTCHISON ENGINEERING, INC 22		ENG. - RIDGE/HOLT RD	06/19/18	19020006742	ENGINEERING COST		1,510.51	ggates
14 180075	R.B. & ASSOCIATES CONSULTING, I 21507		PRESERVE MONUMENTS	06/19/18	19020006742	ENGINEERING COST		1,780.00	ggates
15 230933	WBK ENGINEERING, LLC 19084		ENG. - COLLINS RD. C	06/19/18	19020006742	ENGINEERING COST		11,158.61	ggates
								67,040.08*	
Total TRANSPORTATION SALES TAX EXP								470,779.03*	
KC TRANSP ALT PROGRAM									
16 220927	VILLAGE OF MILLINGTON 2044447		MILLINGTON SIDEWALKS	06/19/18	19120006757	VILLAGE OF MILLINGTON		2,000.00	ggates
								2,000.00*	
Total KC TRANSP ALT PROGRAM								2,000.00*	
HEALTH & HUMAN SERV EXPENDITURES									
17 211822	UNITED STATES POSTAL SERVICE MAY18		POSTAGE METER	06/19/18	21020006201	POSTAGE		2,000.00	vrafatcz
								2,000.00*	
18 140031	NACCHO 163021		2018/2018 DUES	06/19/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		775.00	vrafatcz
								775.00*	

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9	061600	FOX VALLEY UNITED WAY	BR-2018-KCHD	2018 ANNUAL BREAKFAS	06/19/18	21020006204	CONFERENCES & TRAINING	75.00	vrafatcz
0	080181	MARLIN HARTMAN	MAY	MAY	06/19/18	21020006204	CONFERENCES & TRAINING	203.76	vrafatcz
1	080190	MICHELLE HAWLEY	MAY	MAY	06/19/18	21020006204	CONFERENCES & TRAINING	18.50	vrafatcz
2	082150	HEALTH & HUMAN SERVICES PETTY	MAY	MAY	06/19/18	21020006204	CONFERENCES & TRAINING	247.68	vrafatcz
3	130325	MARY MCCARRON-MCGINNISS	APRIL/MAY	MAY	06/19/18	21020006204	CONFERENCES & TRAINING	285.67	vrafatcz
								830.61*	
4	020505	LAUREN BELVILLE	MAY	MAY	06/19/18	21020006205	MILEAGE/BUSINESS EXP.	150.98	vrafatcz
5	021938	RACHAEL BROWNING	MAY	MAY	06/19/18	21020006205	MILEAGE/BUSINESS EXP.	76.30	vrafatcz
6	031813	MELISSA CREAMER	MAY	MAY	06/19/18	21020006205	MILEAGE/BUSINESS EXP.	23.33	vrafatcz
7	101351	ADAM JOHNSON	MAY	MAY	06/19/18	21020006205	MILEAGE/BUSINESS EXP.	133.54	vrafatcz
8	130325	MARY MCCARRON-MCGINNISS	APRIL/MAY	APRIL/MAY	06/19/18	21020006205	MILEAGE/BUSINESS EXP.	67.17	vrafatcz
9	180127	VICTORIA RAFATCZ	MAY	MAY	06/19/18	21020006205	MILEAGE/BUSINESS EXP.	14.61	vrafatcz
0	182103	REBECCA RUDOLPH	MAY	MAY	06/19/18	21020006205	MILEAGE/BUSINESS EXP.	19.84	vrafatcz
1	190117	CHUNG SAENZ	APRIL	APRIL	06/19/18	21020006205	MILEAGE/BUSINESS EXP.	22.67	vrafatcz
								508.44*	
2	030969	CITADEL	131479	THRU 5/23/18	06/19/18	21020006215	CONTRACTUAL SERVICES	250.65	vrafatcz
3	031553	COMMUNITY ANSWERING SERVICE	180500952	MARCH/APRIL	06/19/18	21020006215	CONTRACTUAL SERVICES	77.50	vrafatcz
4	080181	MARLIN HARTMAN	MAY	MAY	06/19/18	21020006215	CONTRACTUAL SERVICES	1,326.20	vrafatcz
5	120956	LINDEN OAKS HOSPITAL / ATTN: K	MAY	MAY	06/19/18	21020006215	CONTRACTUAL SERVICES	4,650.00	vrafatcz
6	130113	MAIL FINANCE	N7164887	3/29/18 - 6/28/18	06/19/18	21020006215	CONTRACTUAL SERVICES	373.05	vrafatcz
7	160177	PARK VENDING	50818	WATER RENTAL JUNE QU	06/19/18	21020006215	CONTRACTUAL SERVICES	85.50	vrafatcz
								6,762.90*	
8	031841	GREAT WATER USA	25921	BOTTLED WATER	06/19/18	21020006775	SUPPLIES - GENERAL	18.84	vrafatcz
9	082150	HEALTH & HUMAN SERVICES PETTY	MAY	MAY	06/19/18	21020006775	SUPPLIES - GENERAL	19.72	vrafatcz
0	150611	OFFICE DEPOT	MULTI	SUPPLIES	06/19/18	21020006775	SUPPLIES - GENERAL	44.93	vrafatcz
1	191315	SMILEMAKERS	8319497	VALUE STICKERS	06/19/18	21020006775	SUPPLIES - GENERAL	62.91	vrafatcz
2	230135	WAL-MART COMMUNITY	MAY	MAY	06/19/18	21020006775	SUPPLIES - GENERAL	74.36	vrafatcz
								220.76*	
3	011352	AMEREN IP	163326	LIHEAP	06/19/18	21020006781	DIRECT CLIENT ASSISTANCE	331.00	vrafatcz
4	016610	APPLIANCE, CARPET, PARTS LLC	MULTI	REFRIGERATORS	06/19/18	21020006781	DIRECT CLIENT ASSISTANCE	1,400.00	vrafatcz
5	031508	COMMONWEALTH EDISON	163039	LIHEAP	06/19/18	21020006781	DIRECT CLIENT ASSISTANCE	2,591.00	vrafatcz
6	031508	COMMONWEALTH EDISON	163327	LIHEAP	06/19/18	21020006781	DIRECT CLIENT ASSISTANCE	5,343.00	vrafatcz
7	041047	D&H ENERGY MGT CO, LLC	60262	WEATHERIZATION	06/19/18	21020006781	DIRECT CLIENT ASSISTANCE	2,033.12	vrafatcz
8	140928	NICOR (ES)	163328	LIHEAP	06/19/18	21020006781	DIRECT CLIENT ASSISTANCE	11,179.00	vrafatcz
								22,877.12*	
9	031520	COMMERCIAL ELECTRONIC SYS INC	30115 & 30128	READEER ACCESS CONTR	06/19/18	21020009999	CAPITAL EXPENDITURES	3,985.00	vrafatcz
0	192114	SUBURBAN LOCK SERVICE, INC	IN501036	LABOR/MATERIAL NW EX	06/19/18	21020009999	CAPITAL EXPENDITURES	652.00	vrafatcz
								4,637.00*	
Total HEALTH & HUMAN SERV EXPENDITU							38,611.83*		
FOREST PRESERVE EXPENDITURE									
1	060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	LETTERS, WATER	06/19/18	27020006200	OFFICE SUPPLIES & POSTAGE	22.69	** bantrim
2	111513	KONICA MINOLTA	31930747	MONTHLY LEASE MAY 20	06/19/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaug

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
13 191522	SOURCE ONE OFFICE PRODUCTS	532966	OFFICE SUPPLIES	06/19/18	27020006200	OFFICE SUPPLIES & POSTAGE		31.29	bantrim
								256.99*	
14 011359	AMEREN IP	5/15/18:MILL	MILLBROOK SOUTH	06/19/18	27020006351	ELECTRIC		33.09	bantrim
15 031510	COMMONWEALTH EDISON	5/29/18:ARENA	HARRIS ARENA	06/19/18	27020006351	ELECTRIC		28.45	bantrim
16 031510	COMMONWEALTH EDISON	5/29/18:HA	HARRIS	06/19/18	27020006351	ELECTRIC		65.04	bantrim
17 031510	COMMONWEALTH EDISON	5/25/18:RY	RICHARD YOUNG	06/19/18	27020006351	ELECTRIC		33.56	bantrim
18 031510	COMMONWEALTH EDISON	5/15/18:BAKER	BAKER WOODS	06/19/18	27020006351	ELECTRIC		47.34	bantrim
19 031510	COMMONWEALTH EDISON	5/24/18:JW	JAY WOODS	06/19/18	27020006351	ELECTRIC		33.05	bantrim
								240.53*	
10 060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	WEDDING PAGES	06/19/18	27020006843	PROMOTION/PUBLICITY		250.00	** bantrim
								250.00*	
Total FOREST PRESERVE EXPENDITURE								747.52*	
ELLIS HOUSE									
11 031510	COMMONWEALTH EDISON	5/17/18:ELLIS	ELLIS HOUSE	06/19/18	27021007076	UTILITIES - ELLIS HOUSE		299.87	bantrim
12 060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	EL - AT & T	06/19/18	27021007076	UTILITIES - ELLIS HOUSE		119.34	** bantrim
								419.21*	
13 020172	BARRETT'S ECOWATER	JUN 2018	ELLIS-JUNE 2018	06/19/18	27021007080	GROUNDS & MAINT - ELLIS H		25.00	bantrim
14 040490	DELANEY'S GREENHOUSE	519181	ELLIS-FLOWERS	06/19/18	27021007080	GROUNDS & MAINT - ELLIS H		90.00	bantrim
15 060304	FIRST NATIONAL BANK OMAHA	6/4/18:MV	EL-VACUUM BAGS	06/19/18	27021007080	GROUNDS & MAINT - ELLIS H		53.97	** bantrim
16 071807	GRAINCO F.S. INC	78011289,347	ELLIS SUPPLIES	06/19/18	27021007080	GROUNDS & MAINT - ELLIS H		143.58	** bantrim
17 130506	MENARDS	17242	ELLIS SUPPLIES	06/19/18	27021007080	GROUNDS & MAINT - ELLIS H		109.08	bantrim
18 190750	SHOREWOOD HOME & AUTO	70730,72085,94	ELLIS-SUPPLIES	06/19/18	27021007080	GROUNDS & MAINT - ELLIS H		307.90	** bantrim
								729.53*	
Total ELLIS HOUSE								1,148.74*	
ELLIS BARN									
19 130506	MENARDS	18720	ELLIS SUPPLIES	06/19/18	27021017080	GROUNDS & MAINT - ELLIS B		94.92	bantrim
20 130506	MENARDS	17693	ELLIS SUPPLIES	06/19/18	27021017080	GROUNDS & MAINT - ELLIS B		18.16	bantrim
1 130506	MENARDS	18291	ELLIS SUPPLIES	06/19/18	27021017080	GROUNDS & MAINT - ELLIS B		125.00	bantrim
2 161854	PROFESSIONAL GARAGE DOOR, INC	39051	EL-OVERHEAD DOOR REP	06/19/18	27021017080	GROUNDS & MAINT - ELLIS B		462.00	bantrim
3 190750	SHOREWOOD HOME & AUTO	70730,72085,94	ELLIS-SUPPLIES	06/19/18	27021017080	GROUNDS & MAINT - ELLIS B		8.99	** bantrim
								709.07*	
Total ELLIS BARN								709.07*	
ELLIS GROUNDS									
4 061021	FLATSO'S TIRE SHOP	7978	ELLIS-SHOP SUPPLIES	06/19/18	27021027080	GROUNDS & MAINT - ELLIS G		10.00	bantrim
5 071807	GRAINCO F.S. INC	78011289,347	ELLIS-HERBICIDE	06/19/18	27021027080	GROUNDS & MAINT - ELLIS G		86.70	** bantrim
6 071807	GRAINCO F.S. INC	1348116	ELLIS SUPPLIES	06/19/18	27021027080	GROUNDS & MAINT - ELLIS G		144.33	bantrim
7 190750	SHOREWOOD HOME & AUTO	70730,72085,94	ELLIS-SUPPLIES	06/19/18	27021027080	GROUNDS & MAINT - ELLIS G		43.16	** bantrim
								284.19*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS GROUNDS								284.19*	
ELLIS RIDING LESSONS									
.8 060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	EL-WOOD SHAVINGS	06/19/18	27021117082	ANIMAL CARE & SUPPLIES -		465.08	** bantrim
								465.08*	
Total ELLIS RIDING LESSONS								465.08*	
ELLIS BIRTHDAY PARTIES									
.9 051936	EQUINE VETERINARY PRACTICE LLC	0201755-EL	ELLIS-ANIMAL CARE	06/19/18	27021127082	ANIMAL CARE & SUPPLIES -		126.00	bantrim
:0 060304	FIRST NATIONAL BANK OMAHA	6/4/18:MV	EL-ANIMAL SUPPLIES	06/19/18	27021127082	ANIMAL CARE & SUPPLIES -		71.24	** bantrim
								197.24*	
:1 060304	FIRST NATIONAL BANK OMAHA	6/4/18:MV	EL-B'DAY SUPPLIES	06/19/18	27021127087	PROG SUPPLIES - ELLIS B-D		77.77	** bantrim
								77.77*	
Total ELLIS BIRTHDAY PARTIES								275.01*	
ELLIS PUBLIC PROGRAMS									
:2 060304	FIRST NATIONAL BANK OMAHA	6/4/18:MV	EL-OPEN HOUSE	06/19/18	27021137079	VOLUNTEER EXP - ELLIS PUB		72.50	** bantrim
								72.50*	
Total ELLIS PUBLIC PROGRAMS								72.50*	
ELLIS WEDDINGS									
:3 060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	EL-REFUSE P/U	06/19/18	27021207078	REFUSE PICKUP - ELLIS		115.57	** bantrim
								115.57*	
:4 268172	DEBBIE KOGELMAN	MAY 19 2018	ELLIS-SEC DEP RTN	06/19/18	27021207088	ELLIS SECURITY DEPOSIT RE		150.00	bantrim
								150.00*	
Total ELLIS WEDDINGS								265.57*	
HOOVER									
:5 031510	COMMONWEALTH EDISON	6/1/18:HOUSE	HOOVER HOUSE	06/19/18	27022006861	HOOVER - ELECTRIC		64.98	bantrim
:6 031510	COMMONWEALTH EDISON	6/1/18:MULT	HOOVER MULTIPLES	06/19/18	27022006861	HOOVER - ELECTRIC		643.70	bantrim
:7 031510	COMMONWEALTH EDISON	6/1/18:BATH	HOOVER BATHHOUSE	06/19/18	27022006861	HOOVER - ELECTRIC		5.72	bantrim
								714.40*	
:8 231020	WIRE WIZARD OF ILLINOIS INC	29207	MEADOWHAWK ALARM MON	06/19/18	27022006862	HOOVER - OTHER UTILITIES		180.00	bantrim
:9 231020	WIRE WIZARD OF ILLINOIS INC	29207	HOOVER BLDG MONITORI	06/19/18	27022006862	HOOVER - OTHER UTILITIES		105.00	bantrim
								285.00*	
:0 130506	MENARDS	19053	HOOVER SHOP SUPPLIES	06/19/18	27022006863	HOOVER - SHOP SUPPLIES		208.18	bantrim
:1 211430	UNIQUE PRODUCTS & SERVICE	346477	HOOVER SUPPLIES	06/19/18	27022006863	HOOVER - SHOP SUPPLIES		727.99	** bantrim
								936.17*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
12 060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	HOOVER BLDG SUPPLIES	06/19/18	27022006864	HOOVER - BUILDING MAINTEN		5.98	** bantrim
13 130506	MENARDS	19053	HOOVER BLDG SUPPLIES	06/19/18	27022006864	HOOVER - BUILDING MAINTEN		243.79	bantrim
								249.77*	
14 266342	JEFFREY SCHAFERMEYER	18-00101	ML SEC DEP RTN	06/19/18	27022007088	HOOVER SECURITY DEPOSIT R		185.00	bantrim
15 268174	AMANDA DARBY	17-00204	FIREWOOD REFUND	06/19/18	27022007088	HOOVER SECURITY DEPOSIT R		25.00	bantrim
16 268175	TAYLOR SIMON	18-00020	ML SEC DEP RTN	06/19/18	27022007088	HOOVER SECURITY DEPOSIT R		168.75	bantrim
17 268176	KEEVA DAVIS	18-00057	ML SEC DEP RTN	06/19/18	27022007088	HOOVER SECURITY DEPOSIT R		202.50	bantrim
18 268177	CATHY WEHRLI	18-00090	ML SEC DEP RTN	06/19/18	27022007088	HOOVER SECURITY DEPOSIT R		193.75	bantrim
								775.00*	
Total HOOVER								2,960.34*	
ENV ED SCHOOL									
19 060304	FIRST NATIONAL BANK OMAHA	6/4/18:ED	SCHOOL SUPPLIES	06/19/18	27023016849	ENV EDUC - SCHOOL PROG EX		36.45	** bantrim
10 060304	FIRST NATIONAL BANK OMAHA	6/4/18:ED	LAMINATING POUCHES	06/19/18	27023016849	ENV EDUC - SCHOOL PROG EX		12.37	** bantrim
11 268173	OWEN ELEMENTARY	MAY 30 2018	SCHOOL PROGRAM REFUN	06/19/18	27023016849	ENV EDUC - SCHOOL PROG EX		505.00	bantrim
								553.82*	
Total ENV ED SCHOOL								553.82*	
ENV ED CAMPS									
12 060304	FIRST NATIONAL BANK OMAHA	6/4/18:ED	CAMP SUPPLIES	06/19/18	27023026849	ENV EDUC - CAMPS EXPENSE		16.59	** bantrim
13 268171	JILLIAN DIAZ	5/18/18:CAMP	CAMP REFUND	06/19/18	27023026849	ENV EDUC - CAMPS EXPENSE		35.00	bantrim
								51.59*	
Total ENV ED CAMPS								51.59*	
ENV ED NATURAL BEGINNINGS									
14 060304	FIRST NATIONAL BANK OMAHA	6/4/18:MG	NB - PHOTOS	06/19/18	27023036849	ENV EDUC - NATURAL BEGINN		15.32	bantrim
15 130506	MENARDS	16932	NB SUPPLIES	06/19/18	27023036849	ENV EDUC - NATURAL BEGINN		13.50	bantrim
16 231009	STEPHANIE WIENKE	5/23/18:SW	NB SUPPLIES	06/19/18	27023036849	ENV EDUC - NATURAL BEGINN		94.11	bantrim
								122.93*	
Total ENV ED NATURAL BEGINNINGS								122.93*	
ENV ED LAWS OF NATURE									
17 060304	FIRST NATIONAL BANK OMAHA	6/4/18:ED	PET SUPPLIES	06/19/18	27023056849	ENV EDUC - LAWS OF NATURE		8.96	** bantrim
								8.96*	
Total ENV ED LAWS OF NATURE								8.96*	
GROUNDS & NATURAL RESOURCES									
18 220626	VERIZON (FOREST PRESERVE)	9807499856	CELL PHONES	06/19/18	27025006207	TELEPHONE - GROUNDS & NAT		798.89	bantrim
								798.89*	
19 012290	AUTOMOTIVE SPECIALTIES INC	22934	FORD '04 REPAIRS	06/19/18	27025006216	EQUIP - GROUNDS & NATURAL		548.40	bantrim
20 040538	DEKANE EQUIPMENT CORP	IA57966	MOWER-BELT REPAIR	06/19/18	27025006216	EQUIP - GROUNDS & NATURAL		139.06	bantrim
21 040538	DEKANE EQUIPMENT CORP	IA57918	HOOVER-SERVICE PARTS	06/19/18	27025006216	EQUIP - GROUNDS & NATURAL		295.97	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
;2 101297	JOHN DEERE FINANCIAL	05/27/18-2	HOOVER MOWER REPAIRS	06/19/18	27025006216	EQUIP - GROUNDS & NATURAL	168.27		bantrim
;3 251510	YORKVILLE NAPA AUTO PARTS	195652	TRUCK-KABOTA OIL, FI	06/19/18	27025006216	EQUIP - GROUNDS & NATURAL	62.13		bantrim
							1,213.83*		
;4 050780	CHS ELBURN	210703	HOOVER-DIESEL	06/19/18	27025006217	FUEL - GAS & OIL	851.98		bantrim
;5 060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	FUEL	06/19/18	27025006217	FUEL - GAS & OIL	61.25		** bantrim
;6 110531	KENDALL CO HIGHWAY DEPT	MAY 2018:KCFPD	GAS-DIESEL:MAY 2018	06/19/18	27025006217	FUEL - GAS & OIL	925.13		bantrim
							1,838.36*		
;7 150529	OFFWORLD DESIGNS	18052408	FP UNIFORMS	06/19/18	27025006240	UNIFORMS	188.30		bantrim
;8 150529	OFFWORLD DESIGNS	18050710	FP UNIFORMS	06/19/18	27025006240	UNIFORMS	700.50		bantrim
							888.80*		
;9 030540	CENTRAL LIMESTONE CO INC	12944,13043	PRESERVE IMPROVEMENT	06/19/18	27025006837	PRESERVE IMPROV - GR & NA	40.89		bantrim
;0 101297	JOHN DEERE FINANCIAL	05/27/18	PRESERVE IMPROVEMENT	06/19/18	27025006837	PRESERVE IMPROV - GR & NA	159.76		bantrim
;1 140240	NAUTRAL COMMUNITIES, LLC	D119	PRESERVE IMPROVEMENT	06/19/18	27025006837	PRESERVE IMPROV - GR & NA	27.19		bantrim
							227.84*		
;2 060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	HOOVER-REFUSE P/U	06/19/18	27025006847	REFUSE PICKUP - GROUNDS &	111.57		** bantrim
;3 060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	HARRIS-REFUSE P/U	06/19/18	27025006847	REFUSE PICKUP - GROUNDS &	153.82		** bantrim
;4 190563	SERVICE SANITATION, INC	06/01/18	PORTABLE RESTROOMS	06/19/18	27025006847	REFUSE PICKUP - GROUNDS &	373.28		bantrim
							638.67*		
;5 211430	UNIQUE PRODUCTS & SERVICE	346477	HARRIS SUPPLIES	06/19/18	27025007089	SUPPLIES - SHOP	242.50		** bantrim
;6 251493	YORKVILLE ACE & RADIO SHACK	165875	PAINT & GREASE	06/19/18	27025007089	SUPPLIES - SHOP	27.43		bantrim
							269.93*		
						Total GROUNDS & NATURAL RESOURCES	5,876.32*		
			Pickerill-Pigott Forest Preserve						
;7 031510	COMMONWEALTH EDISON	5/24/18:PICKER	PICKERILL	06/19/18	27026006351	ELECTRIC - PICKERILL PIGO	61.56		bantrim
							61.56*		
						Total Pickerill-Pigott Forest Prese	61.56*		
			FP DEBT SERVICE						
;8 011309	AMALGAMATED BANK OF CHICAGO	4866	INTEREST	06/19/18	32020006875	DEBT SERVICE 2012 INTERES	28,950.00		skraber
							28,950.00*		
						Total FP DEBT SERVICE	28,950.00*		
			ANIMAL CONTROL EXPENDITURE						
;9 230943	WILLIAMS SCOTSMAN	5755188	AC TRAILER LEASE	06/19/18	34020006650	BUILDING IMPROVEMENTS	257.45		vmcclain
							257.45*		
						Total ANIMAL CONTROL EXPENDITURE	257.45*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ANIMAL CONTROL EXPENSE									
'0 070139	GALAZKIEWICZ, BRIDGET	05152018	MILEAGE REIMBURSEMEN	06/19/18	35020006206	TRAINING	47.19	47.19*	vmccain
'1 110531	KENDALL CO HIGHWAY DEPT	MAY2018	FUEL	06/19/18	35020006217	VEHICLE EXPENSE & GASOLIN	122.88	122.88*	pkeanemaxson
'2 031595	COUNTRYSIDE VETERINARY CLINIC	26922-052918	BOARD&CARE	06/19/18	35020006897	TRANSPORTAION, BOARD & CA	572.61		** pkeanemaxson
'3 220504	VCA AURORA ANIMAL HOSPITAL	195040041	MEDICAL CARE - ROCKO	06/19/18	35020006897	TRANSPORTAION, BOARD & CA	169.52	742.13*	vmccain
'4 091364	IDEAL FENCE, INC.	18103	FENCE REPAIR	06/19/18	35020009999	CAPITAL EXPENDITURES	900.00	900.00*	pkeanemaxson
Total ANIMAL CONTROL EXPENSE							1,812.20*		
CO RECORDER DOC STORAGE									
'5 030468	CDW GOVERNMENT, INC.	MRS3670	TONERS	06/19/18	38020006650	DOC STORAGE EXPENSES	644.86		jhanna
'6 091319	IT STABILITY SYSTEMS, LLC	2018-089	MONTHLY SUPPORT JULY	06/19/18	38020006650	DOC STORAGE EXPENSES	5,500.00	6,144.86*	jhanna
Total CO RECORDER DOC STORAGE							6,144.86*		
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
'7 091298	ILMO COMPANY	00955221	PBT UNITS	06/19/18	39020006650	LAW ENFORCEMENT EQUIPMENT	94.00	94.00*	tpage
Total SHERIFF PREV. OF ALCOHOL-CRIM							94.00*		
DRUG ABUSE EXPENDITURE FUND									
'8 031556	COPLEY MEMORIAL HOSPITAL	04.25.18	NARCAN	06/19/18	40020006650	DRUG ABUSE PREVENTION	523.67	523.67*	tpage
Total DRUG ABUSE EXPENDITURE FUND							523.67*		
hidta									
'9 011438	KENNETH ANGARONE	052018-06201810	PROFESSIONAL SERVICE	06/19/18	40120006650	OTHER	4,657.69	***	tpage
'0 021508	MICHAEL P. BOBKO	001116	PROFESSIONAL SERVICE	06/19/18	40120006650	OTHER	5,000.00		tpage
'1 042175	DUPAGE MEG	OAF-2	PEPI FUNDS/HIDTA	06/19/18	40120006650	OTHER	5,000.00	***	tpage
'2 070905	SEAN GERAGHTY	052818-20	PROFESSIONAL SERVIES	06/19/18	40120006650	OTHER	4,366.61	***	tpage
'3 070905	SEAN GERAGHTY	061118-21	PROFESSIONAL SERVICE	06/19/18	40120006650	OTHER	4,366.61		tpage
'4 130223	VICTOR A. MARKOWSKI	0301033118-3	PROFESSIONAL SERVICE	06/19/18	40120006650	OTHER	7,081.25	***	tpage
'5 130224	VICTOR MARKOWSKI	TRAVEL REIMB	TRAVEL EXPENSES	06/19/18	40120006650	OTHER	251.90	***	
'6 181590	NICHOLAS J. ROTI	052818-13	PROFESSIONAL SERVIES	06/19/18	40120006650	OTHER	6,356.96	***	tpage
'7 181590	NICHOLAS J. ROTI	061118-14	PROFESSIONAL SERVICE	06/19/18	40120006650	OTHER	6,356.96		tpage
							43,437.98*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18 010395	ACTION K-9 SECURITY	38945 & 39040	K-9 SECURITY	06/19/18	40120007201	SERVICES	1,400.00	***	tpage
19 010395	ACTION K-9 SECURITY	39084	HIDTA SERVICES	06/19/18	40120007201	SERVICES	700.00	***	tpage
10 012013	AT & T	312243429005	HIDTA SERVICES	06/19/18	40120007201	SERVICES	73.17	***	tpage
11 012013	AT & T	312289713205	HIDTA SERVICES	06/19/18	40120007201	SERVICES	542.50	***	tpage
12 012013	AT & T	312733072605	HIDTA SERVICES	06/19/18	40120007201	SERVICES	150.47	***	tpage
13 030959	CITY OF CHICAGO	GRACELAND DEVL	HIDTA WATER	06/19/18	40120007201	SERVICES	235.16	***	tpage
14 031530	COM ED	MULTI INVOICES	HIDTA SERVICES	06/19/18	40120007201	SERVICES	2,582.22	***	tpage
15 160505	PEOPLES GAS	MULTI ACCOUNTS	HIDTA SERVICES	06/19/18	40120007201	SERVICES	268.81	***	tpage
16 200320	TEMPERATURE SERVICE COMPANY, I	159416	HIDTA SERVICES	06/19/18	40120007201	SERVICES	255.00		tpage
							6,207.33*		
Total hidta							49,645.31*		
KENDALL CO COMMISSARY FUND									
17 050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	06/19/18	40320006454	INMATE SUPPLIES	335.00		tpage
18 050774	ECOLAB	9711410&9708064	INMATE SUPPLIES	06/19/18	40320006454	INMATE SUPPLIES	582.43		tpage
19 090160	I C S	W1651900	MATTRESSES	06/19/18	40320006454	INMATE SUPPLIES	2,400.00		tpage
							3,317.43*		
10 140550	NEW AGE MASONRY	131543	SHOWER PIER DEMO	06/19/18	40320006457	MAINT FOR INMATE WELFARE	1,250.00		tpage
							1,250.00*		
Total KENDALL CO COMMISSARY FUND							4,567.43*		
COOK COUNTY REIMB FUND									
11 031556	COPLEY MEMORIAL HOSPITAL	46486999	COOK MEDICAL	06/19/18	40520006455	MEDICAL EXPENSES	655.00		tpage
12 071841	GREEN TREE PHARMACY	000224195	COOK RX	06/19/18	40520006455	MEDICAL EXPENSES	402.79		tpage
13 220120	VALLEY IMAGING CONSULTANTS	46486999X1	COOK COUNTY INMATE	06/19/18	40520006455	MEDICAL EXPENSES	130.00		tpage
							1,187.79*		
Total COOK COUNTY REIMB FUND							1,187.79*		
COURT SECURITY FUND									
14 050918	ELAN FINANCIAL SERVICES	JUNE 2018 STATE	CS. EAR PIECES	06/19/18	42020006650	EXPENSES	89.50	**	tpage
15 071806	GRAINGER	9796296185	MIRRORS FOR ENTRY	06/19/18	42020006650	EXPENSES	105.82		tpage
16 220624	VERIZON WIRELESS	MULTI INVOICES	CS CELL PHONES	06/19/18	42020006650	EXPENSES	112.76	**	tpage
							308.08*		
Total COURT SECURITY FUND							308.08*		
LAW LIBRARY FUND									
17 180560	RELX INC. DBA LEXISNEXIS	3091492444	ONLINE LEGAL RESEARC	06/19/18	43020007004	ONLINE LEGAL RESEARCH PAT	1,075.00		lulloa
							1,075.00*		
18 180560	RELX INC. DBA LEXISNEXIS	3091485405	ONLINE LEGAL RESEARC	06/19/18	43020007005	ONLINE LEGAL RESEARCH COU	1,836.00		lulloa
							1,836.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total LAW LIBRARY FUND								2,911.00*	
JUVENLIE JUSTICE COUNCIL									
19 061599	FOX VALLEY TROPHY & PROMOTIONS	35250	PLAQUES FOR SPONSORS	06/19/18	44320006650	EXPENDITURES		396.00	jstroup
								396.00*	
Total JUVENLIE JUSTICE COUNCIL								396.00*	
PROBATION SERVICES EXP FUND									
.0 191504	SOLUTION SPECIALTIES INC	184063491110010	TRACKER/MAY'18	06/19/18	48020006231	SOFTWARE		102.67	mperrrot
								102.67*	
Total PROBATION SERVICES EXP FUND								102.67*	
KC DRUG COURT FUND									
.1 040526	MICHELLE DEL MURO	06 DRUG COURT 3	PARTICIPANT GIFT CAR	06/19/18	48120006200	SUPPLIES		115.00	mdelmuro
								115.00*	
.2 040526	MICHELLE DEL MURO	06 DRUG COURT 2	CONFERENCE TRAVEL FE	06/19/18	48120006205	TRAINING-TRAVEL CONF FEES		281.10	mdelmuro
.3 130300	JOHN MC ADAMS	06DRUG COURT	CONFERENCE TRAVEL FE	06/19/18	48120006205	TRAINING-TRAVEL CONF FEES		281.10	mdelmuro
								562.20*	
.4 091750	ITSVAVY LLC	01034754	EXTENDED SERVICE AGR	06/19/18	48120006216	EQUIPMENT		178.72	mdelmuro
.5 091750	ITSVAVY LLC	01027862	SURFACE PRO	06/19/18	48120006216	EQUIPMENT		1,625.29	mdelmuro
.6 161803	PUBLIC HEALTH MANAGEMENT CORPO	SI00022375	RANT ANNUAL LICENSE	06/19/18	48120006216	EQUIPMENT		1,100.00	mdelmuro
								2,904.01*	
Total KC DRUG COURT FUND								3,581.21*	
ST ATTY DRUG ENFORCE EXP FUND									
.7 190030	SAFARI MICRO, INC.	304686-305091	COMPUTER	06/19/18	50020006650	DRUG ABUSE PREVENTION		1,902.97	jstroup
								1,902.97*	
Total ST ATTY DRUG ENFORCE EXP FUND								1,902.97*	
GEOGRAPHIC INFORMATION SYS EXP									
.8 220621	VERIZON	9807341839	CELL PHONE 5/17-6/16	06/19/18	51020006207	CELL PHONES		55.49	ghauge
								55.49*	
.9 012012	AT & T	1992812404	INTERNET 4/19-5/18/1	06/19/18	51020006215	CONTRACT SERVICES/CONSULT		110.30	** ghauge
								110.30*	
:0 120998	LIZARDTECH	5053527	GEOEXPRESS SUPPORT 2	06/19/18	51020006585	SOFTWARE		710.00	ghauge
								710.00*	
Total GEOGRAPHIC INFORMATION SYS E								875.79*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
TAX SALE AUTO EXP FUND									
:1 140100	NATIONAL BUSINESS SYSTEMS, INC	PSI35633	ENVELOPES	06/19/18	53020006650	EXPENSES		4,714.40	skraber
								4,714.40*	
Total TAX SALE AUTO EXP FUND								4,714.40*	
KENDALL AREA TRANSIT FUND EXP									
:2 040517	DEKALB CO VOLUNTARY ACTION CEN	1ST BI-ANNUAL	GRANTS & MUNI CONTRI	06/19/18	55020007050	DVAC		243,147.35	vmcclain
								243,147.35*	
Total KENDALL AREA TRANSIT FUND EXP								243,147.35*	
ENGINEERING/CONSULTING ESCROW ACCT									
:3 230933	WBK ENGINEERING, LLC	19053	FOX METRO EXPANSION	06/19/18	59020000046	FOX METRO WATER REC DIST		473.46	pherber
								473.46*	
:4 230933	WBK ENGINEERING, LLC	19054	NICOR - MINOOKA	06/19/18	59020000059	NICOR-AUX SABLE CREEK-CO		259.60	pherber
								259.60*	
:5 230933	WBK ENGINEERING, LLC	19052	REVIEW SERVICES-36 L	06/19/18	59020000061	36 E LEXINGTON SP 18-02		94.50	pherber
								94.50*	
Total ENGINEERING/CONSULTING ESCROW								827.56*	
PUBLIC SAFETY EXP									
:6 032026	CURRIE MOTORS	E6384	'18 FORD SQUAD	06/19/18	75020006651	VEHICLES		29,255.00	*** tpage
								29,255.00*	
:7 040730	DEWBERRY ARCHITECTS, INC.	1552585	PSC SECURITY PROJECT	06/19/18	75020006652	JAIL/COURTHOUSE SECURITY		4,500.00	cwald
								4,500.00*	
:8 016630	AXIS DESIGNS	15540	BAILIFF'S OFFICE	06/19/18	75020006653	MAINTENANCE/EQUIPMENT		1,890.00	cwald
:9 031558	COMMUNICATIONS DIRECT INC	MAY 2018 STATE	SQUAD INSTALL	06/19/18	75020006653	MAINTENANCE/EQUIPMENT		1,000.00	** tpage
								2,890.00*	
Total PUBLIC SAFETY EXP								36,645.00*	
SHERIFF FTA FUND									
:10 220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS	06/19/18	84020006650	FTA FUND EXPENSE		806.70	** tpage
								806.70*	
Total SHERIFF FTA FUND								806.70*	
COUNTY ANIMAL POPULATION CONTROL									
:11 031595	COUNTRYSIDE VETERINARY CLINIC	26922-052918	SPAY/NEUTER DOGS CAT	06/19/18	87020006650	SPAY/NEUTER DOGS&CATS		465.00	** pkeanemaxson
								465.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
12 031595	COUNTRYSIDE VETERINARY CLINIC	24797-05218	SPAY/NEUTER	06/19/18	87020006895	SPAY/NEUTER TARGETED DOGS		589.50	pkeanemaxson
								589.50*	
Total COUNTY ANIMAL POPULATION CONT								1,054.50*	
VETERANS ASSISTANCE COMMISSION									
13 031445	CARIN'S SYSTEMS	2018-194	GOLF OUTING EVENT	06/19/18	89020006215	PROFESSIONAL SERVICES		457.00	kclevenger
14 220620	VERIZON	2018-191	VERIZON JETPACK	06/19/18	89020006215	PROFESSIONAL SERVICES		38.01	kclevenger
								495.01*	
15 110534	KENDALL CO HEALTH/HUMAN SERV	2018-190	KCHD MENTAL HEALTH	06/19/18	89020006593	MENTAL HEALTH		24.00	kclevenger
								24.00*	
16 011370	AMEREN ILLINOIS	2018-193	UTILITY ASSISTANCE	06/19/18	89020006596	UTILITY ASSISTANCE		77.76	kclevenger
17 031541	COM ED	2018-192	UTILITY ASSISTANCE	06/19/18	89020006596	UTILITY ASSISTANCE		100.00	kclevenger
								177.76*	
Total VETERANS ASSISTANCE COMMISSIO								696.77*	
SHERIFF VEHICLE FUND									
18 071220	GJOVIK FORD, INC	30MAY18	EXTN. WARRANTY	06/19/18	91020006650	PURCHASE/MAINT SHERIFF'S		1,385.00	** tpage
								1,385.00*	
Total SHERIFF VEHICLE FUND								1,385.00*	
FP BOND PROCEEDS 2007									
19 140144	NATIONAL BUSINESS FURNITURE	ZK000940-DMI	ADMIN ASST-DESK	06/19/18	95020006850	PROJECT FUND EXPENSES		1,855.10	bantrim
10 196167	TAPCO	I603232	DECAL MARKERS	06/19/18	95020006850	PROJECT FUND EXPENSES		2,477.39	bantrim
11 211810	UPLAND DESIGN LTD	17-624-02	PICKERILL-MASTER PLA	06/19/18	95020006850	PROJECT FUND EXPENSES		5,279.43	bantrim
12 240610	XYLEM WATER SOLUTIONS	3556A14877,878	HVR FLGT PUMPS	06/19/18	95020006850	PROJECT FUND EXPENSES		2,947.00	bantrim
								12,558.92*	
Total FP BOND PROCEEDS 2007								12,558.92*	
FP DEBT SERVICE 2007									
13 011309	AMALGAMATED BANK OF CHICAGO	5720	INTEREST	06/19/18	96020006875	DEBT SERVICE 2015 INTERE		178,667.50	skraber
14 011309	AMALGAMATED BANK OF CHICAGO	6060	INTEREST	06/19/18	96020006875	DEBT SERVICE 2015 INTERE		151,993.75	skraber
								330,661.25*	
15 011309	AMALGAMATED BANK OF CHICAGO	6367	INTEREST	06/19/18	96020006895	DEBT SERVICE 2017 INTERES		468,750.00	skraber
								468,750.00*	
Total FP DEBT SERVICE 2007								799,411.25*	
CTHOUSE DEBT SERVICE									
16 011309	AMALGAMATED BANK OF CHICAGO	1856106007	ADMINISTRATION FEES	06/19/18	98020006650	DISCLOSURE & FISCAL AGENT		475.00	skraber
								475.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
						Total CTHOUSE DEBT SERVICE		475.00*
						GRAND TOTAL		1,977,919.41**