

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



**MEETING AGENDA
Thursday, June 28, 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 \$777,697.98, and Coroner Claims in an amount not to exceed \$3,293.78, and June 2018 Petit Juror Claims in an amount not to exceed \$2,726.64**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *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, June 14, 2018

Call to Order

Committee Chair John Purcell called the Budget and Finance Committee meeting to order at 5:30p.m.

Roll Call

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

Other Board Members Present: Audra Hendrix

Staff Members Present: Latreese Caldwell, Scott Koeppel, Jacquie Purcell, RaeAnn VanGundy

Approval of Agenda – Member Prochaska made a motion to approve the agenda with the amendment of moving “*Department Head and Elected Official Reports*” to after the Items of Business section, second by Member Kellogg. **With five members present voting aye, the amended agenda was approved by a vote of 5-0.**

1. **Approval of Claims** – Member Cullick made a motion to forward the 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 to the County Board, second by Member Prochaska. **With five members present voting aye, the claims were approved by a vote of 5-0.**

Reports from Other Committees

Facilities Management Committee – Member Davidson updated the committee on the cost for replacing one of the large windows in the Historic Courthouse at a cost of \$26,000. The budget does not allow the replacement for additional windows this year.

Member Davidson also reported that the Solar Panel project is stalled in the United City of Yorkville Mayor’s Office.

Member Davidson stated that Healy & Bender provided their study findings for the County Office Building to the committee earlier in the month. The committee will discuss further next month, and provide their recommendations for securing the County Office Building, at a future Committee of the Whole or County Board meeting. Mr. Koeppel stated that the recommendations included limiting access to the second and third floor offices, and moving the things stored in

Law, Justice & Legislation Committee – Member Prochaska updated the committee on the reduction of the amount of money the state will be taking from the County’s LGDF from ten-percent to five-percent. They are also reducing the two-percent to one and a half-percent.

Highway Committee – Member Kellogg updated the committee on bid results for upcoming County projects, and the lowest bid from D Construction came in \$1.4 million dollars under the next closest bid for the Grove Road project. And the remaining projects are all under bid as well.

Member Kellogg also reported that the Highway Department recently replaced all of the interior shop lights with LED lights.

Items of Business

- *Kendall County Coroner Quarterly Report* – Coroner Jacquie Purcell provided her quarterly report to the committee, and provided the ending budget balance, expenditures, revenue for the first two quarters as well as expenditure plans for the third quarter, which includes the sale of their current high-backed cot to the Marion, Illinois Coroner’s Office for \$1,500.00, which will be deposited into the 470/DC Grant fund. The Coroner will then purchase a new cot for \$2,749.90, making the net cost of the new cot \$1,249.90.
- *Kendall County Sheriff Vehicles: Auto Liability Insurance* – Latreese Caldwell presented liability insurance information on three Sheriff’s Office vehicles that were totaled this year (Squads 3, 6 and 90). The Sheriff’s Office provided a breakdown on the line items used to purchase the three vehicles, the price of each vehicle at purchase, and the line items/accounts they felt the insurance money should be deposited into when funds were received for each vehicle. Ms. Caldwell asked the committee for their direction on depositing the insurance funds into the correct accounts, and dividing the funds appropriately between the Drug Abuse fund and the general fund, since Treasurer Jill Ferko has instructed the Finance Committee on the correct use of Contingency funds. **The committee asked for additional information and will discuss the issue further at the June 28, 2018 Committee meeting.**
- *2019 Budget* – Ms. Caldwell reviewed the FY2019 PTELL Calculations with the committee, which included the New Construction amount of approximately \$238 million, the EAV amount of approximately \$450 million, and the estimated total new dollars of \$689,028. Discussion on the timeline for budget submissions by Department Heads and Elected Officials, budget hearings in September or October, and the date for Finance Committee budget recommendations to the County Board for approval.

Department Head and Elected Official Reports

County Administration Department – Mr. Koeppel and Ms. Caldwell explained the current Circuit Clerk fees, the maximum amount allowed for each fee, the current revenue amounts, the potential fee increases, and the revenue if fees are increased. Mr. Koeppel stated that the information was initially provided to the committee by Circuit Clerk Robyn Ingemunson in January 2018. **There was consensus by the committee to have the fee increases presented to the County Board for approval at the July 17, 2018 Board meeting, and the Committee instructed the County Administrator to prepare the resolutions with the increased fees and provide them to the County Clerk for the Board meeting on July 17, 2018.**

Public Comment – None

Questions from the Media – None

Items for the June 19, 2018 County Board Agenda

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

Items for the July 12, 2018 Committee of the Whole Agenda - None

Executive Session – Not needed

Adjournment – Member Kellogg made a motion to adjourn the Budget and Finance Committee meeting, second by Member Prochaska. **The meeting was adjourned at 6:53p.m. by a 8-0 vote.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

Squad #	Year/Make	Plate	Method of disposal	Notification	Deposit/Trade In	\$ Amount
18	01 Ford	S47-18	Traded In towards new van \$500	Notified Glenn 06/18/14	Trade In	\$500
1	01 FordExp	S47-1	sold to Whittaker Salvage for \$800.00	Notified Glenn 07/10/14	Drug Fund 07/10/14	\$800
2	09 Chevy	S47-2	Traded In 04/25/14	Notified Glenn 07/29/14		
17	09 Chevy	S47-17	Traded In 04/25/14	Notified Glenn 07/29/14		
26	09 Chevy	S47-26	Traded In 04/25/14	Notified Glenn 07/29/14		
	02 Pontiac		sold AutoSmart 03/21/14 \$2,529.00	Notified Glenn 07/29/14	Drug Fund 03/27/14	\$2,529
21	08 Chevy	S47-21	Traded In 04/20/16	Notified Glenn 04/20/16		
22	08 Chevy	S47-22	Traded In 04/20/16	Notified Glenn 04/20/16		
28	11 Chevy	S47-28	Traded In 04/20/16	Notified Glenn 04/20/16		
9	11 Chevy		Traded In 04/20/16	Notified Glenn 04/20/16		
25	08 Chevy		Traded In 04/20/16	Notified Glenn 04/20/16		
23	08 Chevy	S47-23	Traded in 03/29/17	Glenn notified 03/29/17		
11	13 Chevy	S47-11	Accident, salvage picked up 2/7/17	Glenn notified 2/7/17	Trade In	\$1,100
16	12 Chevy	S47-16	Traded in on 03/29/17	Glenn notified 03/29/17	Trade In	\$1,100
29	12 Chevy	S47-29	Accident, salvage picked up 2/23/17	Glenn notified 2/23/17	Trade In	\$0
15	10 Chevy	S47-15	Traded in on 03/29/17	Glenn notified 03/29/17	Trade In	\$1,100
39	13 Chevy	S47-39	Traded on 05/04/17	Notified Val McClain 5/8/17	Trade In	\$3,100
30	02 Explorer	S47-30	sold to Dempsy Dodge \$500		Drug Fund 06/28/18	\$500
	07 Econo Van	S47-19	sold to Dempsy Dodge \$1,000		Court Security 06/28/18	\$1,000
100	04 Impala		Donated to IVVC 5/2017	Notified KC		
17	14 Chevy	S47-17	Traded in on 6/8/17	Notified Latresse Caldwell 6/8		
37	12 Chevy	S47-37	Traded in on 6/8/17	Notified Latresse Caldwell 6/8		
6	12 Ford Exped	S47-6	Accident, salvage picked up 4/4/18	Notified Latresse Caldwell 6/21	Latresse	\$4,825
90	07 Dodge	3925675	Accident	Notified Latresse Caldwell 6/21	Latresse	\$139
95	10 Chevy	1523057	Traded in on 4/10/18			
3	11 Ford Exped	S47-3	Accident	Notified Latresse Caldwell 6/21	Latresse	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	062118	MILEAGE	06/28/18	01020016205	MILEAGE	91.02	cwald
2	191312	JIM SMILEY	06212018-1	MILEAGE	06/28/18	01020016205	MILEAGE	99.19	cwald
3	230130	CHRISTINA WALD	062118	MILEAGE	06/28/18	01020016205	MILEAGE	10.90	cwald
								201.11*	
4	050774	ECOLAB	9805429	DISH MACHINE LEASE	06/28/18	01020016214	ANNUAL CONTRACTS	234.95	cwald
5	191505	SOUND INCORPORATED	R155593	ALARM MONITORING/INS	06/28/18	01020016214	ANNUAL CONTRACTS	2,490.75	cwald
								2,725.70*	
6	151880	OLSSON ROOFING COMPANY INC.	18001850	SERVIES	06/28/18	01020016215	CONTRACTUAL SERVICES	478.00	cwald
7	151880	OLSSON ROOFING COMPANY INC.	18001968	SERVIES	06/28/18	01020016215	CONTRACTUAL SERVICES	848.50	cwald
8	160177	PARK VENDING	50974-79	SERVICES	06/28/18	01020016215	CONTRACTUAL SERVICES	313.50	cwald
								1,640.00*	
9	011625	APEX INDUSTRIAL AUTOMATION LLC	1149456	MAINENANCE	06/28/18	01020016216	EQUIPMENT MAINTENANCE	436.20	cwald
.0	011850	ARTLIP AND SONS INC	0191565	MAINTENANCE	06/28/18	01020016216	EQUIPMENT MAINTENANCE	376.57	cwald
.1	011850	ARTLIP AND SONS INC	0191562	MAINTENANCE	06/28/18	01020016216	EQUIPMENT MAINTENANCE	216.00	cwald
.2	132470	MVP PLUMBING CORP.	9273	MAINTENANCE	06/28/18	01020016216	EQUIPMENT MAINTENANCE	777.80	cwald
.3	161601	POWER 4 U, INC.	P4U180612-1	UPS MAINTENANCE	06/28/18	01020016216	EQUIPMENT MAINTENANCE	1,505.00	cwald
.4	201220	TRANE COMPANY	4409840	MAINENANCE	06/28/18	01020016216	EQUIPMENT MAINTENANCE	1,158.70	cwald
.5	201220	TRANE COMPANY	4427657	MAINENANCE	06/28/18	01020016216	EQUIPMENT MAINTENANCE	303.38	cwald
.6	230160	WASHBURN MACHINERY INC.	122682	MAINTENANCE	06/28/18	01020016216	EQUIPMENT MAINTENANCE	634.85	cwald
								5,408.50*	
.7	021609	BOYD ELECTRIC, INC	171114	SUPPLIES	06/28/18	01020016237	COUNTY SUPPLIES	236.12	cwald
.8	030472	CAPITAL ONE COMMERCIAL	72663007262	SUPPLIES	06/28/18	01020016237	COUNTY SUPPLIES	78.82	** cwald
.9	071806	GRAINGER	9816456009	SUPPLIES	06/28/18	01020016237	COUNTY SUPPLIES	159.75	cwald
:0	071806	GRAINGER	9814369766	SUPPLIES	06/28/18	01020016237	COUNTY SUPPLIES	138.06	cwald
:1	081453	HOME DEPOT CREDIT SERVICES	062018	SUPPLIES	06/28/18	01020016237	COUNTY SUPPLIES	159.81	** cwald
:2	130161	MARK'S PLUMBING PARTS & PRODUC	INV001717157	SUPPLIES	06/28/18	01020016237	COUNTY SUPPLIES	974.10	cwald
:3	230237	WAREHOUSE DIRECT WORKPLACE SOL	3937780-0	SUPPLIES	06/28/18	01020016237	COUNTY SUPPLIES	3,821.41	cwald
								5,568.07*	
Total FACILITIES MANAGEMENT							15,543.38*		
BUILDING AND ZONING									
:4	011918	MATT ASSELMEIER	PBZ	MATT - MILEAGE APA C	06/28/18	01020026204	CONFERENCES	268.14	pherber
:5	020541	BUILDING & ZONING PETTY CASH	6/4/18	MATT APA CONFERENCE	06/28/18	01020026204	CONFERENCES	26.10	pherber
:6	060304	FIRST NATIONAL BANK OMAHA	MULTI	ASSELMEIER CONF HOTE	06/28/18	01020026204	CONFERENCES	142.84	** vmcclain
								437.08*	
:7	190816	SHAW MEDIA	051810101009	NOTICE ZBA MEETING	06/28/18	01020026209	LEGAL PUBLICATIONS	122.14	pherber
								122.14*	
:8	160189	PARADISE CAR WASH	223688	COUNTY TRUCK CAR WAS	06/28/18	01020026217	VEHICLE MAINT/REPAIRS	14.00	pherber
								14.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
19 230933	WBK ENGINEERING, LLC	19121	NPDES MS-4 ANNUAL RE	06/28/18	01020026363	CONSULTANTS		1,700.00	pberber
								1,700.00*	
10 020541	BUILDING & ZONING PETTY CASH	6/6/16	HISTORIC PRES COMM B	06/28/18	01020026383	HISTORICAL PRESERVATION C		16.90	pberber
								16.90*	
Total BUILDING AND ZONING								2,290.12*	
COUNTY CLERK & RECORDER									
11 140764	SPRINT	ABC CHECK	SUPPLIES	06/28/18	01020066200	OFFICE SUPPLIES		88.54	***
12 191522	SOURCE ONE OFFICE PRODUCTS	533126	OFFICE SUPPLIES	06/28/18	01020066200	OFFICE SUPPLIES		130.56	jhanna
								219.10*	
13 070947	DEBBIE GILLETTE	REIMB	CONFERENCE	06/28/18	01020066204	CONFERENCES		425.47	jhanna
								425.47*	
14 070947	DEBBIE GILLETTE	REIMB	MILEAGE	06/28/18	01020066205	MILEAGE		135.60	jhanna
								135.60*	
Total COUNTY CLERK & RECORDER								780.17*	
ELECTION COSTS									
15 211835	UNITED STATES POSTAL SERVICE	KC CLERK	FIRST CLASS PRESORT	06/28/18	01020076201	POSTAGE		225.00	jhanna
								225.00*	
16 091281	ILLINOIS OFFICE SUPPLY	55347	ELECTION SUPPLIES	06/28/18	01020076427	ELECTION SUPPLIES		282.50	jhanna
17 220620	VERIZON	9809192505	ELECTION	06/28/18	01020076427	ELECTION SUPPLIES		572.32	jhanna
								854.82*	
Total ELECTION COSTS								1,079.82*	
EDUCATIONAL SERVICE REGION									
18 071885	GRUNDY COUNTY TREASURER	ROE - JUNE 0218	GRUNDY / KENDALL RO	06/28/18	01020086650	MISC. EXPENSES REIMB. TO		364.33	
								364.33*	
Total EDUCATIONAL SERVICE REGION								364.33*	
SHERIFF									
19 030925	CINTAS	MULIT INVOICES	MEDICAL BOXES	06/28/18	01020096200	OFFICE SUPPLIES (SHERIFF)		92.20	** tpage
10 191952	STAPLES ADVANTAGE	8050120502	OFFICE SUPPLIES	06/28/18	01020096200	OFFICE SUPPLIES (SHERIFF)		94.27	** tpage
11 230142	WAL-MART COMMUNITY BRC	DUE 070518	CONF. ROOM SUPPLIES	06/28/18	01020096200	OFFICE SUPPLIES (SHERIFF)		34.86	** tpage
								221.33*	
12 060449	FEDEX	MULIT INVOICES	EXPRESS MAILINGS	06/28/18	01020096201	POSTAGE		58.86	tpage
								58.86*	
13 021052	BLUE360 MEDIA, LLC	INV25689	IL CRIM & TRAFFIC MA	06/28/18	01020096202	BOOKS/SUBSCRIPTIONS		282.10	tpage
								282.10*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CORRECTIONS								13,157.11*	
EMA									
18	031495	COMCAST	EMA DUE 070418	06/28/18	01020126207	TELEPHONE		35.82	tpage
19	220624	VERIZON WIRELESS	9808168214	06/28/18	01020126207	TELEPHONE		46.95	tpage
								82.77*	
20	111514	KONICA MINOLTA BUSINESS SOLUTI	9004662923	06/28/18	01020126219	PRINTING		7.61	tpage
								7.61*	
Total EMA								90.38*	
CIRCUIT COURT CLERK									
1	191522	SOURCE ONE OFFICE PRODUCTS	532981	06/28/18	01020146200	OFFICE SUPPLIES		15.09	ccollins
2	191522	SOURCE ONE OFFICE PRODUCTS	532981	06/28/18	01020146200	OFFICE SUPPLIES		66.35	ccollins
3	191522	SOURCE ONE OFFICE PRODUCTS	533104	06/28/18	01020146200	OFFICE SUPPLIES		30.88	ccollins
4	191522	SOURCE ONE OFFICE PRODUCTS	533104	06/28/18	01020146200	OFFICE SUPPLIES		46.99	ccollins
5	220624	VERIZON WIRELESS	9808216517	06/28/18	01020146200	OFFICE SUPPLIES		38.01	ccollins
								197.32*	
6	091357	ROBYN INGEMUNSON	0621CC-01	06/28/18	01020146205	MILEAGE		58.42	ccollins
								58.42*	
Total CIRCUIT COURT CLERK								255.74*	
JURY COMMISSION									
7			JUN112018	06/28/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
8			JUN112018	06/28/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
9			JUN112018	06/28/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
10			JUN112018	06/28/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
11			JUN112018	06/28/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
12			JUN112018	06/28/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
13			JUN112018	06/28/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
14			JUN112018	06/28/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
15			JUN112018	06/28/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
16			JUN112018	06/28/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
17			JUN112018	06/28/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
18			JUN112018	06/28/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
19			JUN112018	06/28/18	01020156154	GRAND JUROR PER DIEM & MI		15.32	lulloa
20			JUN112018	06/28/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
			JUN112018	06/28/18	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
								264.16*	
1	160718	PETTY CASH / COURT ADMIN.	06202018JURY	06/28/18	01020156475	MEALS		72.37	lulloa
2	160718	PETTY CASH / COURT ADMIN.	062018JURYB	06/28/18	01020156475	MEALS		30.43	lulloa
3	160718	PETTY CASH / COURT ADMIN.	06152018	06/28/18	01020156475	MEALS		46.12	lulloa
4	160718	PETTY CASH / COURT ADMIN.	JUN212018	06/28/18	01020156475	MEALS		11.08	lulloa
								160.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total JURY COMMISSION								424.16*	
CIRCUIT COURT JUDGE									
15	220124	MARYANNE J. VALENZIO, CSR	06TRANS	TRANSCRIPT ORDER RE:	06/28/18	01020166151	COURT REPORTER/TRANSCRIPT	28.00	lulloa
								28.00*	
16	160718	PETTY CASH / COURT ADMIN.	06082018B	TUBS FOR BAILIFF'S O	06/28/18	01020166200	OFFICE SUPPLIES	14.96	lulloa
17	160718	PETTY CASH / COURT ADMIN.	06082018B2	TUBS FOR BAILIFF'S O	06/28/18	01020166200	OFFICE SUPPLIES	44.24	lulloa
								59.20*	
18	160929	ROBERT PILMER	MAY21-25	NJC PILMER EXPENSES	06/28/18	01020166206	TRAINING	1,701.84	lulloa
19	210003	LIZZETT ULLOA	JUN212018	MILAGE DEKALB TRAINI	06/28/18	01020166206	TRAINING	310.32	lulloa
20	210003	LIZZETT ULLOA	JUN152018	AOIC STRATEGIC PLANN	06/28/18	01020166206	TRAINING	79.10	lulloa
								2,091.26*	
11	021852	BRIDGES	3543	TIGRINYA INTERPRETER	06/28/18	01020166481	STATUATORY EXPENSES	295.76	lulloa
12	021852	BRIDGES	3546	AMERICAN SIGN LANGUA	06/28/18	01020166481	STATUATORY EXPENSES	345.24	lulloa
13	021932	TIMOTHY BROWN, PSY D.	06142018	COURT EVALUATION RE:	06/28/18	01020166481	STATUATORY EXPENSES	850.00	lulloa
14	120191	LAW BULLETIN PUBLISHING	06202018	PILMER LAW BULLETIN	06/28/18	01020166481	STATUATORY EXPENSES	325.00	lulloa
15	191280	ELVA A. SLEPICKA	JUNE2018-9	IN HOUSE SPANISH COU	06/28/18	01020166481	STATUATORY EXPENSES	1,020.00	lulloa
16	191522	SOURCE ONE OFFICE PRODUCTS	033118CHAIR	CHAIR ORDERED - OK B	06/28/18	01020166481	STATUATORY EXPENSES	695.00	lulloa
								3,531.00*	
Total CIRCUIT COURT JUDGE								5,709.46*	
CORONER									
17	060313	FIRST NATIONAL BANK OMAHA	PURCELL 06-4094	DUES	06/28/18	01020176203	DUES/MEMBERSHIPS	90.00	** jpurcell
								90.00*	
18	011390	AMERICAN COLLEGE OF MEDICAL TO	LTG-JLK SEMINAR	REGISTRATION FEE, SE	06/28/18	01020176206	TRAINING	950.00	jpurcell
								950.00*	
19	060313	FIRST NATIONAL BANK OMAHA	PURCELL 06-4094	VEHICLE MAINTENANCE/	06/28/18	01020176217	VEHICLE MAINTENANCE	74.50	** jpurcell
								74.50*	
20	140154	NATIONAL MEDICAL SERVICES	1054694	TOXICOLOGY	06/28/18	01020176492	TOXICOLOGY TESTING	1,340.00	jpurcell
								1,340.00*	
21	060313	FIRST NATIONAL BANK OMAHA	PURCELL 06-4094	MORGUE SUPPLIES	06/28/18	01020176494	MORGUE SUPPLIES	209.31	** jpurcell
								209.31*	
Total CORONER								2,663.81*	
COMBINED COURT SERVICES									
22	111514	KONICA MINOLTA BUSINESS SOLUTI	9004664499	COPIES/MAY'18	06/28/18	01020186215	CONTRACTUAL SERVICES/CONS	14.66	mperrot
								14.66*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.3	222058	VISA	MAY'18	VEHICLE EXPENSE	06/28/18	01020186217	VEHICLE EXPENSE	1,071.39	***** mperrot
								1,071.39*	
.4	010453	ADVANCED CORRECTIONAL HEALTHCA	76084	JUV MED EXPENSE	06/28/18	01020186504	MEDICAL EXPENSES	654.68	mperrot
								654.68*	
.5	180926	DAVID J. RICKERT, KANE CO TREA	MAY-18	JUV DET/MAY'18	06/28/18	01020186505	KANE JUVENILE DETENTION	10,560.00	mperrot
								10,560.00*	
Total COMBINED COURT SERVICES								12,300.73*	
PUBLIC DEFENDER									
.6	091295	ILLINOIS STATE BAR ASSOC	57944	ANNUAL DUES/VC	06/28/18	01020196203	DUES/MEMBERSHIPS	420.00	djenkins
.7	091295	ILLINOIS STATE BAR ASSOC	178374	ANNUAL DUES/CT	06/28/18	01020196203	DUES/MEMBERSHIPS	360.00	djenkins
.8	091295	ILLINOIS STATE BAR ASSOC	253872	ANNUAL DUES/MM	06/28/18	01020196203	DUES/MEMBERSHIPS	200.00	djenkins
.9	091295	ILLINOIS STATE BAR ASSOC	261357	ANNUAL DUES/CW	06/28/18	01020196203	DUES/MEMBERSHIPS	155.00	djenkins
								1,135.00*	
:0	021932	TIMOTHY BROWN, PSY D.	6.11.18	VARRIALE-YELM/17CF38	06/28/18	01020196215	CONTRACTUAL SERVICES	950.00	djenkins
								950.00*	
Total PUBLIC DEFENDER								2,085.00*	
STATES ATTORNEY									
:1	230575	WEST GROUP PAYMENT CTR	838385166	BOOKS/SUBSCRIPTIONS	06/28/18	01020206202	BOOKS/SUBSCRIPTIONS	306.55	jstroup
								306.55*	
:2	220124	MARYANNE J. VALENZIO, CSR	KCSAO 4	P V. GALLAGHER 15 CF	06/28/18	01020206239	TRANSCRIPTS	59.00	jstroup
:3	220124	MARYANNE J. VALENZIO, CSR	KCSAO 4	6/11/18 GJ & TRANSCR	06/28/18	01020206239	TRANSCRIPTS	652.00	jstroup
:4	220124	MARYANNE J. VALENZIO, CSR	KCSAO 4	P V. REHAL 18 DT 31	06/28/18	01020206239	TRANSCRIPTS	44.00	jstroup
								755.00*	
:5	030880	CHRONICLE MEDIA, LLC	13311/14663	LEGAL NOTICES - JUVE	06/28/18	01020206521	TRIALS/HEARINGS	60.00	jstroup
:6	102109	JP MORGAN CHASE BANK, N.A.	KCSAO 2	FILE # SB932955-11 -	06/28/18	01020206521	TRIALS/HEARINGS	27.00	jstroup
:7	102109	JP MORGAN CHASE BANK, N.A.	KCSAO 2	FILE # SB936369-11 -	06/28/18	01020206521	TRIALS/HEARINGS	21.63	jstroup
:8	102109	JP MORGAN CHASE BANK, N.A.	KCSAO 2	FILE # SB936379-11 -	06/28/18	01020206521	TRIALS/HEARINGS	15.13	jstroup
:9	230517	JIM WEBB	KCSAO 1	REIMBURSEMENT-MILEAG	06/28/18	01020206521	TRIALS/HEARINGS	20.76	jstroup
								144.52*	
Total STATES ATTORNEY								1,206.07*	
EMPLOYEE HEALTH INSURANCE									
:0	010185	BENEFITWALLET	M. HANSEN	HSA FUNDING	06/28/18	01020276547	HEALTH INSURANCE PREMIUMS	250.00	***
:1	010185	BENEFITWALLET	K.LOMBARDO	HSA FUNDING	06/28/18	01020276547	HEALTH INSURANCE PREMIUMS	875.00	***
:2	010185	BENEFITWALLET	S.KOEPPLE	HSA FUNDING	06/28/18	01020276547	HEALTH INSURANCE PREMIUMS	750.00	***
:3	010185	BENEFITWALLET	ABC/HSA	HSA FUNDING	06/26/18	01020276547	HEALTH INSURANCE PREMIUMS	750.00	***
:4	030445	CBIZ PAYROLL	2274862	COMPLIANCE FEE JUNE	06/28/18	01020276547	HEALTH INSURANCE PREMIUMS	82.50	skraber
:5	030445	CBIZ PAYROLL	2274655	COMPLIANCE FEE JUNE	06/28/18	01020276547	HEALTH INSURANCE PREMIUMS	196.28	skraber
:6	211465	UNITED HEALTHCARE INSURANCE CO	C0045355958	HEALTH/DENTAL	06/28/18	01020276547	HEALTH INSURANCE PREMIUMS	393,789.71	*** jferko

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17 211470	UNITEDHEALTHCARE	181350003308	LIFE/ADD	06/28/18	01020276547	HEALTH INSURANCE PREMIUMS		567.55	***** jferko
								397,261.04*	
						Total EMPLOYEE HEALTH INSURANCE		397,261.04*	
	OFFICE OF ADM SERVICES								
18 150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	06/28/18	01020306200	OFFICE SUPPLIES		25.41	vmcclain
								25.41*	
19 111740	SCOTT KOEPPPEL	6/1 CMAP	MILEAGE/TRAIN TO CMA	06/28/18	01020306205	MILEAGE		18.81	vmcclain
								18.81*	
10 220621	VERIZON	9809192501	CELL PHONES 6/17-7/1	06/28/18	01020306207	CELL PHONES		65.49	** ghaug
								65.49*	
11 150611	OFFICE DEPOT	MULTI	UTILITY CART	06/28/18	01020306237	COUNTY SUPPLIES		157.49	vmcclain
								157.49*	
12 060304	FIRST NATIONAL BANK OMAHA	MULTI	MAYORS MGRS MEETING	06/28/18	01020306570	MAYORS & MANAGERS MEETING		303.63	** vmcclain
								303.63*	
						Total OFFICE OF ADM SERVICES		570.83*	
	GENERAL INSURANCE & BONDING								
13 141584	NOTARY PUBLIC ASSOCIATION OF I SHERIFF'S OFFIC SO NOTARY RENEWALS			06/28/18	01020316576	NOTARIES		108.00	vmcclain
								108.00*	
						Total GENERAL INSURANCE & BONDING		108.00*	
	COUNTY BOARD								
14 010403	ADM SERVICES PETTY CASH	CB MTG	CB MEETING CAKE/SUPP	06/28/18	01020326199	MISCELLANEOUS		61.96	vmcclain
								61.96*	
						Total COUNTY BOARD		61.96*	
	TECHNOLOGY SERVICES								
15 220621	VERIZON	9809192501	CELL PHONES 6/17-7/1	06/28/18	01020336207	CELL PHONES		834.99	** ghaug
								834.99*	
16 091750	ITSAVVY LLC	01038285	TONER	06/28/18	01020336586	COMPUTER MAINT/HARDWARE		87.49	ghaug
								87.49*	
17 161910	PROVEN IT	494166	TONER	06/28/18	01020336587	PRINTER EXPENSE		122.86	ghaug
18 161910	PROVEN IT	494588	TONER	06/28/18	01020336587	PRINTER EXPENSE		151.95	ghaug
19 161910	PROVEN IT	495333	TONER	06/28/18	01020336587	PRINTER EXPENSE		279.72	ghaug
10 161910	PROVEN IT	495658	TONER	06/28/18	01020336587	PRINTER EXPENSE		56.44	ghaug
11 161910	PROVEN IT	496269	TONER	06/28/18	01020336587	PRINTER EXPENSE		133.10	ghaug
12 161910	PROVEN IT	472055	TONER	06/28/18	01020336587	PRINTER EXPENSE		45.00	ghaug
13 161910	PROVEN IT	477858	TONER	06/28/18	01020336587	PRINTER EXPENSE		154.33	ghaug

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14	161910	PROVEN IT	498101	TONER	06/28/18	01020336587	PRINTER EXPENSE	56.77	ghauge
15	161910	PROVEN IT	49757	TONER	06/28/18	01020336587	PRINTER EXPENSE	133.10	ghauge
								1,133.27*	
16	111514	KONICA MINOLTA BUSINESS SOLUTI	90046771794	MONTHLY CLICKS 5/13-	06/28/18	01020336588	COPIER EXPENSE	3,172.72	** ghauge
								3,172.72*	
								5,228.47*	
Total TECHNOLOGY SERVICES									
FAC MGT UTILITIES									
17	030142	CALL ONE	9429178	TELEPHONES	06/28/18	01020446354	TELEPHONES	9,429.17	cwald
18	161934	PTS	990783	TELEPHONES	06/28/18	01020446354	TELEPHONES	78.00	cwald
								9,507.17*	
19	031680	CONSTELLATION ENERGY SERVICES,	87356992	ELECTRIC	06/28/18	01020446701	ELECTRIC - PSC	17,367.55	cwald
								17,367.55*	
20	031680	CONSTELLATION ENERGY SERVICES,	87356992	ELECTRIC	06/28/18	01020446702	ELECTRIC - COURTHOUSE	23,856.68	cwald
								23,856.68*	
21	031680	CONSTELLATION ENERGY SERVICES,	87356992	ELECTRIC	06/28/18	01020446704	ELECTRIC - COB	3,025.08	cwald
								3,025.08*	
22	031680	CONSTELLATION ENERGY SERVICES,	87356992	ELECTRIC	06/28/18	01020446705	ELECTRIC - ANIMAL CONTROL	488.96	cwald
								488.96*	
23	031680	CONSTELLATION ENERGY SERVICES,	87356992	ELECTRIC	06/28/18	01020446706	ELECTRIC - HIGHWAY DEPART	485.38	cwald
								485.38*	
24	031680	CONSTELLATION ENERGY SERVICES,	87356992	ELECTRIC	06/28/18	01020446707	ELECTRIC - ANNEX BUILDING	80.83	cwald
								80.83*	
25	031680	CONSTELLATION ENERGY SERVICES,	87356992	ELECTRIC	06/28/18	01020446708	ELECTRIC - HISTORIC COURT	1,155.88	cwald
								1,155.88*	
26	031680	CONSTELLATION ENERGY SERVICES,	87356992	ELECTRIC	06/28/18	01020446709	ELECTRIC - TOWER	137.14	cwald
								137.14*	
27	031680	CONSTELLATION ENERGY SERVICES,	87356992	ELECTRIC	06/28/18	01020446711	ELECTRIC - FACILITIES/COR	284.80	cwald
								284.80*	
28	031680	CONSTELLATION ENERGY SERVICES,	87356992	ELECTRIC	06/28/18	01020446712	ELECTRIC - HEALTH DEPARTM	3,720.19	cwald
								3,720.19*	
29	030525	CENTER POINT ENERGY GAS SERVIC	6914391	NATURAL GAS	06/28/18	01020446801	NATURAL GAS - PSC	3,227.28	cwald
								3,227.28*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'0 030525	CENTER POINT ENERGY GAS SERVIC	6914391	NATURAL GAS	06/28/18	01020446802	NATURAL GAS - COURTHOUSE		2,274.43 2,274.43*	cwald
'1 140981	NICOR	842864922	NATURAL GAS	06/28/18	01020446804	NATURAL GAS - COB		842.86 842.86*	cwald
'2 140981	NICOR	80952922	NATURAL GAS	06/28/18	01020446805	NATURAL GAS - ANIMAL CONT		80.95 80.95*	cwald
'3 140981	NICOR	89375922	NATURAL GAS	06/28/18	01020446806	NATURAL GAS - HIGHWAY DEP		89.37	cwald
'4 140981	NICOR	66142922	NATURAL GAS	06/28/18	01020446806	NATURAL GAS - HIGHWAY DEP		66.14 155.51*	cwald
'5 140981	NICOR	78879922	NATURAL GAS	06/28/18	01020446807	NATURAL GAS - ANNEX BUILD		75.87 75.87*	cwald
'6 140981	NICOR	273037 922	NATURAL GAS	06/28/18	01020446808	NATURAL GAS - HISTORIC CO		273.03 273.03*	cwald
'7 140981	NICOR	12096922	NATURAL GAS	06/28/18	01020446810	NATURAL GAS - ANNEX 2 BUI		12.09 12.09*	cwald
'8 140981	NICOR	65342922	NATURAL GAS	06/28/18	01020446811	NATURAL GAS - FACILITIES/		65.34 65.34*	cwald
'9 030525	CENTER POINT ENERGY GAS SERVIC	6914391	NATURAL GAS	06/28/18	01020446812	NATURAL GAS - HEALTH DEPA		842.20 842.20*	cwald
Total FAC MGT UTILITIES								67,959.22*	
RESTRICTED ECON DEV GRANT FUND									
'0 030880	CHRONICLE MEDIA, LLC	14597	LEGAL AD KC VS. MANF	06/28/18	03020006650	OTHER EXPENDITURES		300.00 300.00*	vmccain
Total RESTRICTED ECON DEV GRANT FUN								300.00*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
'1 071806	GRAINGER	9810179458	UPS BATTERIES	06/28/18	04020006650	EXPENSES		1,329.82	cwald
'2 130290	PATRICK MCCANN INC.	1038	HCH WINDOW REPLACEME	06/28/18	04020006650	EXPENSES		13,060.00 14,389.82*	cwald
Total CAPITAL IMPROVEMENT FUND - EX								14,389.82*	
CO HWY FUND EXPENDITURES									
'3 060343	FIRST NATIONA BANK OF OMAHA	5696	RADIO	06/28/18	12020006200	OFFICE SUPPLIES		144.95	ggates
'4 060343	FIRST NATIONA BANK OF OMAHA	5696	MEMBERSHIP	06/28/18	12020006200	OFFICE SUPPLIES		12.99	ggates
'5 191522	SOURCE ONE OFFICE PRODUCTS	533027	PAPER, MESSAGE PADS	06/28/18	12020006200	OFFICE SUPPLIES		87.71 245.65*	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
16 220624	VERIZON WIRELESS	9808246415	MONTHLY SERVICE	06/28/18	12020006207	CELLULAR PHONES		218.31 218.31*	ggates
17 020937	BILL WALSH BODY SHOP	388378	REPAIR DAMGES TO COL	06/28/18	12020006216	EQUIPMENT MAINTENANCE		504.22 ***	
18 040538	DEKANE EQUIPMENT CORP	IA58282	DECK FOR #27	06/28/18	12020006216	EQUIPMENT MAINTENANCE		82.20	ggates
19 070525	GEMPLER'S	SI04210771	SAFETY GAS CANS	06/28/18	12020006216	EQUIPMENT MAINTENANCE		247.95	ggates
10 101297	JOHN DEERE FINANCIAL	731129	MEASURING PITCHER	06/28/18	12020006216	EQUIPMENT MAINTENANCE		14.99 849.36*	ggates
11 060343	FIRST NATIONA BANK OF OMAHA	5696	ANTENNA	06/28/18	12020006720	BUILDING & GROUNDS MAINT		9.99	ggates
12 080543	KURT HENNESSEY	18-620	DEPOSIT ON INSTALLAT	06/28/18	12020006720	BUILDING & GROUNDS MAINT		1,500.00 1,509.99*	ggates
13 030540	CENTRAL LIMESTONE CO INC	13240	STONE	06/28/18	12020006722	HIGHWAY MAINT MATERIALS		475.48 475.48*	ggates
14 060343	FIRST NATIONA BANK OF OMAHA	5696	WRENCH	06/28/18	12020006724	SIGN SUPPLIES		219.00 219.00*	ggates
15 010182	ABRASIVE AND FASTENING SOLUTIO	22816	STRIPING PAINT	06/28/18	12020006725	ENGR SUPPLIES & EXPENSE		329.76 329.76*	ggates
16 130487	MEADE ELECTRIC CO. INC	680988	TRAFFIC SIGNAL	06/28/18	12020006726	TRAFFIC SIGNAL MAINT.		555.90 555.90*	ggates
Total CO HWY FUND EXPENDITURES								4,403.45*	
COUNTY BRIDGE EXPENDITURE									
17 081544	HR GREEN INC.	34-119441	ENG. - ELDAMAIN RTE.	06/28/18	13020006735	CONSTRUCTION OF BRIDGES		48,266.04 48,266.04*	ggates
Total COUNTY BRIDGE EXPENDITURE								48,266.04*	
TRANSPORTATION SALES TAX EXP									
18 130112	MAINTENANCE COATINGS CO.	10169	STRIPING - ELDAMAIN	06/28/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		12,865.84	ggates
19 201024	TRAFFIC CONTROL & PROTECTION I	26528	MILLINGTON RD. - DET	06/28/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		666.66 13,532.50*	ggates
10 131597	MROWCO	13-0174-21	ELDAMAIN RD. - SERVI	06/28/18	19020006741	LAND ACQUISITION		12,000.00 12,000.00*	ggates
11 080151	HAMPTON, LENZINI & RENWICK INC	20181143	ENG. - GROVE RD. - S	06/28/18	19020006742	ENGINEERING COST		3,443.00 3,443.00*	ggates
Total TRANSPORTATION SALES TAX EXP								28,975.50*	
HEALTH & HUMAN SERV EXPENDITURES									
12 090305	IACAA	2018	IACCA ANNUAL CONF	06/28/18	21020006204	CONFERENCES & TRAINING		1,600.00	vrafatcz
13 182418	AARON RYBSKI	JUNE	RADON TRAINING	06/28/18	21020006204	CONFERENCES & TRAINING		40.25	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								1,640.25*	
14	020470 CLARENCE BELL	MAY	MAY	06/28/18	21020006205	MILEAGE/BUSINESS EXP.		28.34	vrafatcz
15	151225 JOE OLECK	APR-JUNE	APRIL-JUNE	06/28/18	21020006205	MILEAGE/BUSINESS EXP.		273.88	vrafatcz
16	190780 MARCIE SEJ	MAY	MAY	06/28/18	21020006205	MILEAGE/BUSINESS EXP.		9.59	vrafatcz
17	231605 WEX BANK	53692259	FUEL PURCHASES	06/28/18	21020006205	MILEAGE/BUSINESS EXP.		371.60	vrafatcz
								683.41*	
18	080213 HEALTHCARE WASTE MANAGEMENT	179749	MEDICAL WASTE PICKUP	06/28/18	21020006215	CONTRACTUAL SERVICES		75.95	vrafatcz
19	121940 LORNA LONDON	MAY/JUNE	MAY/JUNE	06/28/18	21020006215	CONTRACTUAL SERVICES		432.00	vrafatcz
								507.95*	
0	220623 VERIZON	MAY	MAY	06/28/18	21020006227	TELEPHONE		670.30	vrafatcz
								670.30*	
1	190820 SHAW ENVIRONMENTAL, INC	1516325	TOBACCO QUITLINE	06/28/18	21020006561	ADVERTISING - PERSONNEL		675.00	vrafatcz
								675.00*	
2	130506 MENARDS	19248	DUST MASKS, BATTERIE	06/28/18	21020006775	SUPPLIES - GENERAL		78.00	vrafatcz
3	130919 MIDWEST MEDICAL SUPPLY CO. LLC	MULTI	MEDICAL SUPPLIES	06/28/18	21020006775	SUPPLIES - GENERAL		938.11	vrafatcz
								1,016.11*	
4	011352 AMEREN IP	163766	LIHEAP	06/28/18	21020006781	DIRECT CLIENT ASSISTANCE		124.00	vrafatcz
5	031508 COMMONWEALTH EDISON	163767	LIHEAP	06/28/18	21020006781	DIRECT CLIENT ASSISTANCE		15,260.00	vrafatcz
6	031508 COMMONWEALTH EDISON	163768	LIHEAP	06/28/18	21020006781	DIRECT CLIENT ASSISTANCE		4,885.00	vrafatcz
7	080916 HICKSGAS MARSEILLES	163769	LIHEAP	06/28/18	21020006781	DIRECT CLIENT ASSISTANCE		1,116.00	vrafatcz
8	140928 NICOR (ES)	163770	LIHEAP	06/28/18	21020006781	DIRECT CLIENT ASSISTANCE		9,845.00	vrafatcz
9	140928 NICOR (ES)	163771	LIHEAP	06/28/18	21020006781	DIRECT CLIENT ASSISTANCE		6,327.00	vrafatcz
								37,557.00*	
						Total HEALTH & HUMAN SERV EXPENDITURE		42,750.02*	
			FOREST PRESERVE EXPENDITURE						
0	091310 IL STATE POLICE	5/31/18	BACKGROUND CHECKS	06/28/18	27020006200	OFFICE SUPPLIES & POSTAGE		30.00	bantrim
1	111514 KONICA MINOLTA BUSINESS SOLUTI	90046771794	MONTHLY CLICKS 5/13-	06/28/18	27020006200	OFFICE SUPPLIES & POSTAGE		89.65	** ghaug
								119.65*	
2	021873 BRISTOL KENDALL EMS	KCFPD	CPR/FIRST AID TRAINI	06/28/18	27020006204	CONFERENCES		175.00	bantrim
								175.00*	
3	180060 R.C. SYSTEMS, INC	17703	RECPRO SUPPORT-YRLY	06/28/18	27020006215	CONTRACTUAL SERVICE		1,650.00	bantrim
								1,650.00*	
4	011359 AMEREN IP	6/14/18:MILL	MILLBROOK SOUTH	06/28/18	27020006351	ELECTRIC		33.14	bantrim
								33.14*	
5	190816 SHAW MEDIA	5/31/18:EL	EL: GRUNDY AD	06/28/18	27020006843	PROMOTION/PUBLICITY		675.00	bantrim
6	190816 SHAW MEDIA	5/31/18	WEB-MAY 2018, MISC A	06/28/18	27020006843	PROMOTION/PUBLICITY		337.15	bantrim
								1,012.15*	

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Total FOREST PRESERVE EXPENDITURE								2,989.94*	
ELLIS GROUNDS									
17	130506	MENARDS	20057	EL SUPPLIES	06/28/18	27021027080	GROUND & MAINT - ELLIS G	105.22	bantrim
18	130506	MENARDS	19240	EL SUPPLIES	06/28/18	27021027080	GROUND & MAINT - ELLIS G	95.12	bantrim
19	130506	MENARDS	19273	EL SUPPLIES	06/28/18	27021027080	GROUND & MAINT - ELLIS G	179.00	bantrim
Total ELLIS GROUNDS								379.34*	
ELLIS CAMPS									
10	190147	MICHELLE SALATO	6/15/18:MS	EL-CAMP SUPPLIES	06/28/18	27021107082	ANIMAL CARE & SUPPLIES -	21.54	bantrim
Total ELLIS CAMPS								21.54*	
ELLIS RIDING LESSONS									
11	101297	JOHN DEERE FINANCIAL	6/1/18:JD	EL ANIMAL SUPPLIES	06/28/18	27021117082	ANIMAL CARE & SUPPLIES -	109.75	** bantrim
Total ELLIS RIDING LESSONS								654.75*	
12	268179	MARCIA SROCZYNSKI	ABC/KCFP	PURHCASE OF LESSON H	06/28/18	27021117083	HORSES ACQ & TACK - ELLIS	375.00	*****
Total ELLIS RIDING LESSONS								654.75*	
13	101300	JOHN RYAN HORSESHOEING	6/7/18:EL	EL: VET CARE	06/28/18	27021117084	VET & FARRIER - ELLIS RID	170.00	bantrim
Total ELLIS RIDING LESSONS								654.75*	
ELLIS BIRTHDAY PARTIES									
14	268179	MARCIA SROCZYNSKI	ABC/KCFP	PURHCASE OF LESSON H	06/28/18	27021127083	HORSES ACQ & TACK - ELLIS	187.50	*****
Total ELLIS BIRTHDAY PARTIES								302.56*	
15	101297	JOHN DEERE FINANCIAL	6/1/18:JD	EL PROGRAM SUPPLIES	06/28/18	27021127087	PROG SUPPLIES - ELLIS B-D	115.06	** bantrim
Total ELLIS BIRTHDAY PARTIES								302.56*	
ELLIS PUBLIC PROGRAMS									
16	268179	MARCIA SROCZYNSKI	ABC/KCFP	PURHCASE OF LESSON H	06/28/18	27021137083	HORSES ACQ & TACK - ELLIS	187.50	*****
Total ELLIS PUBLIC PROGRAMS								187.50*	
ELLIS WEDDINGS									
17	230885	YOLANDA WILHELM	6/9/18:EL	EL SEC DEP RTN	06/28/18	27021207088	ELLIS SECURITY DEPOSIT RE	200.00	bantrim
Total ELLIS WEDDINGS								200.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS WEDDINGS								200.00*	
HOOVER									
18	140937	NICOR	6/12/18:ROOK	ROOKERY BLDG	06/28/18	27022006860	HOOVER - GAS	42.54	bantrim
19	140937	NICOR	6/12/18:BLAZING	BLAZING STAR	06/28/18	27022006860	HOOVER - GAS	38.59	bantrim
10	140937	NICOR	6/12/18:KING	KINGFISHER	06/28/18	27022006860	HOOVER - GAS	66.48	bantrim
11	140937	NICOR	6/12/18:ML	MEADOWHAWK	06/28/18	27022006860	HOOVER - GAS	47.20	bantrim
12	140937	NICOR	6/12/18:HOUSE	HOOVER HOUSE	06/28/18	27022006860	HOOVER - GAS	27.11	bantrim
13	140937	NICOR	6/12/18:MOON	MOONSEED	06/28/18	27022006860	HOOVER - GAS	35.17	bantrim
14	140937	NICOR	6/12/18:MAINT	HOOVER MAINT BLDG	06/28/18	27022006860	HOOVER - GAS	36.70	bantrim
15	140937	NICOR	6/12/18:SHOP	HOOVER SHOP	06/28/18	27022006860	HOOVER - GAS	44.48	bantrim
								338.27*	
16	211430	UNIQUE PRODUCTS & SERVICE	347074	HOOVER BLDG SUPPLIES	06/28/18	27022006864	HOOVER - BUILDING MAINTEN	390.33	bantrim
								390.33*	
17	130293	DENNIS MARK	18-00088	BUNKHOUSE SEC DEP RT	06/28/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
18	160230	SANJAY PATEL	17-00313	ML SEC DEP RTN	06/28/18	27022007088	HOOVER SECURITY DEPOSIT R	625.00	bantrim
19	160230	SANJAY PATEL	17-00312	BUNKHOUSE SEC DEP RT	06/28/18	27022007088	HOOVER SECURITY DEPOSIT R	300.00	bantrim
10	191350	DOMINIQUE SMITH	18-00103	ML SEC DEP RTN	06/28/18	27022007088	HOOVER SECURITY DEPOSIT R	197.50	bantrim
								1,222.50*	
Total HOOVER								1,951.10*	
GROUNDS & NATURAL RESOURCES									
11	012290	AUTOMOTIVE SPECIALTIES INC	050411	'08 FORD-TIE ROD	06/28/18	27025006216	EQUIP - GROUNDS & NATURAL	650.00	bantrim
12	071807	GRAINCO F.S. INC	78011651	HERBICIDE	06/28/18	27025006216	EQUIP - GROUNDS & NATURAL	383.10	bantrim
								1,033.10*	
13	030540	CENTRAL LIMESTONE CO INC	13239	PRESERVE IMPROVEMENT	06/28/18	27025006837	PRESERVE IMPROV - GR & NA	13.35	bantrim
								13.35*	
14	140937	NICOR	6/11/18:HARRIS	HARRIS	06/28/18	27025006848	GAS - GROUNDS & NATURAL R	36.18	bantrim
15	140937	NICOR	6/8/18:MILLBROO	MILLBROOK SOUTH	06/28/18	27025006848	GAS - GROUNDS & NATURAL R	102.16	bantrim
								138.34*	
16	040538	DEKANE EQUIPMENT CORP	021016	KUBOTA HITCH	06/28/18	27025007089	SUPPLIES - SHOP	74.79	bantrim
								74.79*	
Total GROUNDS & NATURAL RESOURCES								1,259.58*	
ANIMAL CONTROL EXPENSE									
17	060311	FIRST NATIONAL BANK OMAHA	JUNE 2018	TRAINING	06/28/18	35020006206	TRAINING	110.88	pkeanemaxson
								110.88*	
18	140596	SPRINT	788572032-159	TELEPHONE&PAGER	06/28/18	35020006207	TELEPHONE & PAGER	15.20	pkeanemaxson
								15.20*	

frmPrtClain	Kendall County	COMBINED Supplemental Claims Listing				06/26/18	9:07:46 AM	Page 014
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
9 060311	FIRST NATIONAL BANK OMAHA	JUNE 2018	DOG LEASHES	06/28/18	35020006216	EQUIPMENT	76.59 76.59*	pkeanemaxson
10 081453	HOME DEPOT CREDIT SERVICES	062018	SUPPLIES	06/28/18	35020009999	CAPITAL EXPENDITURES	356.06 356.06*	** cwald
Total ANIMAL CONTROL EXPENSE							558.73*	
CO RECORDER DOC STORAGE								
11 031500	COMCAST CABLE	KENDALL CO	SUPPLIES	06/28/18	38020006650	DOC STORAGE EXPENSES	187.85 187.85*	jhanna
Total CO RECORDER DOC STORAGE							187.85*	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP								
12 091396	ILLINOIS PHLEBOTOMY SERVICES	CADY 88	BLOOD DRAW	06/28/18	39020006650	LAW ENFORCEMENT EQUIPMENT	425.00 425.00*	tpage
Total SHERIFF PREV. OF ALCOHOL-CRIM							425.00*	
DRUG ABUSE EXPENDITURE FUND								
13 061520	FOREMOST PROMOTIONS	434713	PROMO ITEMS	06/28/18	40020006650	DRUG ABUSE PREVENTION	1,282.65 1,282.65*	tpage
Total DRUG ABUSE EXPENDITURE FUND							1,282.65*	
hidta								
14 011438	KENNETH ANGARONE	060418-06181811	PROFESSIONAL SERVICE	06/28/18	40120006650	OTHER	4,657.69 ***	tpage
15 070905	SEAN GERAGHTY	062518-22	PROFESSIONAL SERVICE	06/28/18	40120006650	OTHER	4,366.61 ***	tpage
16 181590	NICHOLAS J. ROTI	062518-15	PROFESSIONAL SERVICE	06/28/18	40120006650	OTHER	6,356.96 ***	tpage
							15,381.26*	
17 200320	TEMPERATURE SERVICE COMPANY, I	159315	HIDTA SERVICES	06/28/18	40120007201	SERVICES	297.00 ***	tpage
18 220624	VERIZON WIRELESS	9807766721	HIDTA CELL PHONES	06/28/18	40120007201	SERVICES	78.16 ***	tpage
Total hidta							375.16*	
KENDALL CO COMMISSARY FUND								
19 030472	CAPITAL ONE COMMERCIAL	72663007262	SUPPLIES	06/28/18	40320006457	MAINT FOR INMATE WELFARE	161.34	** cwald
20 081453	HOME DEPOT CREDIT SERVICES	062018	SUPPLIES	06/28/18	40320006457	MAINT FOR INMATE WELFARE	48.09	** cwald
							209.43*	
Total KENDALL CO COMMISSARY FUND							209.43*	
COOK COUNTY REIMB FUND								
21 031556	COPLEY MEMORIAL HOSPITAL	46533501	COOK INMATE MEDICAL	06/28/18	40520006455	MEDICAL EXPENSES	300.00	tpage
22 070188	GARCIA CLINICAL LABORATORY	44239A	COOK INMATE LAB	06/28/18	40520006455	MEDICAL EXPENSES	36.50	tpage
23 161211	PLANO FAMILY DENTAL	11243	COOK DENTAL	06/28/18	40520006455	MEDICAL EXPENSES	500.00	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							836.50*		
Total COOK COUNTY REIMB FUND							836.50*		
COURT SECURITY FUND									
'4	011320	AMAZON.COM	06.10.18	MICROWAVE	06/28/18	42020006650	EXPENSES	75.96	** tpage
'5	030925	CINTAS	MULIT INVOICES	MEDICAL BOX	06/28/18	42020006650	EXPENSES	39.03	** tpage
							114.99*		
Total COURT SECURITY FUND							114.99*		
CHILD SUPPORT COLLECT EXP FUND									
'6	190125	SAFEGUARD BUSINESS SYSTEMS, IN	032891782	OFC SUPPLY-CHILD SUP	06/28/18	46020006200	OFFICE SUPPLIES	925.66	ccollins
							925.66*		
Total CHILD SUPPORT COLLECT EXP FUN							925.66*		
CORONER									
'7	060313	FIRST NATIONAL BANK OMAHA	GOTTE 06-8694	CELL PHONE	06/28/18	47020006207	CELL PHONE EQUIPMENT	12.13	** jpurcell
							12.13*		
'8	060313	FIRST NATIONAL BANK OMAHA	GOTTE 06-8694	MORGUE EQUIPMENT/SUP	06/28/18	47020006494	MORGUE EQUIPMENT	495.27	** jpurcell
							495.27*		
'9	060313	FIRST NATIONAL BANK OMAHA	GOTTE 06-8694	OPIOID CASES	06/28/18	47020006497	SCENE/INVESTIGATION EQUIP	10.71	** jpurcell
							10.71*		
Total CORONER							518.11*		
PROBATION SERVICES EXP FUND									
'0	071851	BARRY GROESCH	000122	TRAINING FOR PO WEEK	06/28/18	48020006206	TRAINING	225.00	mparrot
'1	222058	VISA	MAY'18	TRAININGS	06/28/18	48020006206	TRAINING	1,036.37	***** mparrot
							1,261.37*		
'2	060181	FAMILY COUNSELING SERVICE	052018	TRTMNT/EVALS/MAY'18	06/28/18	48020006214	CONTRACTUAL SERVICES - PR	3,275.00	mparrot
'3	110534	KENDALL CO HEALTH/HUMAN SERV	6618	PEC/MAY SESSION	06/28/18	48020006214	CONTRACTUAL SERVICES - PR	200.00	mparrot
'4	181500	ARMANDO RODRIGUEZ	6518	PO REIMB	06/28/18	48020006214	CONTRACTUAL SERVICES - PR	216.27	mparrot
							3,691.27*		
'5	222058	VISA	MAY'18	PHONES	06/28/18	48020006215	CONTRACTUAL SERVICES - OT	433.87	***** mparrot
							433.87*		
'6	180428	REDWOOD TOXICOLOGY LAB	723920185	DRUG TEST/MAY'18	06/28/18	48020006915	DRUG TESTING	1,021.25	mparrot
'7	222058	VISA	MAY'18	DRUG TEST SUPPLIES	06/28/18	48020006915	DRUG TESTING	85.07	***** mparrot
							1,106.32*		
'8	190127	SATELLITE TRACKING OF PEOPLE,	48048	GPS/MAY'18	06/28/18	48020006916	GPS MONITORING PROGRAM	4,930.00	mparrot
							4,930.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PROBATION SERVICES EXP FUND								11,422.83*	
KC DRUG COURT FUND									
19	110542	KENDALL COUNTY TREASURER	DRUG COURT 06 ASSISTANT STATE'S AT	06/28/18	48120006101	SALARIES		7,900.00 ***	mdelmuro
								7,900.00*	
10	040526	MICHELLE DEL MURO	06 DRUG COURT 4 PARTICIPANT GIFT CAR	06/28/18	48120006200	SUPPLIES		100.00	mdelmuro
								100.00*	
11	091356	ILAPSC	06 DRUG COURT 6 ILAPSC REGISTRATION	06/28/18	48120006203	MEMBERSHIPS CONFERENCE FE		1,170.00	mdelmuro
								1,170.00*	
12	040526	MICHELLE DEL MURO	06 DRUG COURT 3 CONFERENCE TRAVEL FE	06/28/18	48120006206	TRAINING-CONFERENCE FEES		964.56	mdelmuro
13	080190	MICHELLE HAWLEY	06 DRUG COURT CONFERENCE TRAVEL FE	06/28/18	48120006206	TRAINING-CONFERENCE FEES		1,032.72	mdelmuro
14	130300	JOHN MC ADAMS	06 DRUG COURT 2 CONFERENCE TRAVEL FE	06/28/18	48120006206	TRAINING-CONFERENCE FEES		1,673.52	mdelmuro
15	131385	MICHAEL MOORE	06 DRUG COURT 5 ILAPSC CONFERENCE TR	06/28/18	48120006206	TRAINING-CONFERENCE FEES		388.16	mdelmuro
								4,058.96*	
Total KC DRUG COURT FUND								13,228.96*	
ST ATTY DRUG ENFORCE EXP FUND									
16	071563	FRANK GORUP	KCSAO 3 REIMBURSEMENT-MILEAG	06/28/18	50020006650	DRUG ABUSE PREVENTION		911.04	jstroup
								911.04*	
Total ST ATTY DRUG ENFORCE EXP FUND								911.04*	
TAX SALE AUTO EXP FUND									
17	140100	NATIONAL BUSINESS SYSTEMS, INC PSI35852	TAX BILLS	06/28/18	53020006650	EXPENSES		3,739.72	skraber
								3,739.72*	
Total TAX SALE AUTO EXP FUND								3,739.72*	
EMPLOYEE BENEFIT PROGRAMS EXP									
18	211470	UNITEDHEALTHCARE	181350003308 SUPPLEMENTAL LIFE	06/28/18	70020001551	TERM LIFE		2,234.77 *****	jferko
								2,234.77*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								2,234.77*	
PUBLIC SAFETY EXP									
19	040730	DEWBERRY ARCHITECTS, INC.	1564040 PSC SECURITY CENTER	06/28/18	75020006652	JAIL/COURTHOUSE SECURITY		3,500.00	cwald
10	190537	SECURITY AUTOMATION SYSTEMS, I	CAP702 PSC SECURITY PROJECT	06/28/18	75020006652	JAIL/COURTHOUSE SECURITY		26,241.87	cwald
								29,741.87*	
11	041587	DOUGLAS FLOOR COVERING, INC	CG810097 BAILIFF'S OFFICE	06/28/18	75020006653	MAINTENANCE/EQUIPMENT		2,055.00	cwald
								2,055.00*	
Total PUBLIC SAFETY EXP								31,796.87*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
VETERANS ASSISTANCE COMMISSION									
12	111513	KONICA MINOLTA	2018-198	KONICA MAINTENANCE	06/28/18	89020006216	EQUIPMENT MAINTENANCE	108.75	dtorres
13	111513	KONICA MINOLTA	2018-199	KONICA MAINTENANCE	06/28/18	89020006216	EQUIPMENT MAINTENANCE	33.38	dtorres
								142.13*	
14	110531	KENDALL CO HIGHWAY DEPT	2018-195	VACKC-FUEL	06/28/18	89020006217	VACKC VEHICLES - FUEL	363.84	dtorres
15	230008	VOLUNTARY ACTION CENTER OF DEK	2018-196	TRANSPORTATION	06/28/18	89020006217	VACKC VEHICLES - FUEL	18.00	dtorres
								381.84*	
16	031598	COMMUNITY PROPERTY MANAGEMENT	2018-210	SHELTER ASSISTANCE-C	06/28/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
17	060901	FIDELITY BANK	2018-215	SHELTER ASSISTANCE-M	06/28/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
18	080105	RON HABBE	2018-213	SHELTER ASSISTANCE-S	06/28/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
19	130969	MILL STREET STATION	2018-211	SHELTER ASSISTANCE-G	06/28/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
.0	130969	MILL STREET STATION	2018-214	SHELTER ASSISTANCE-W	06/28/18	89020006595	SHELTER ASSISTANCE	500.00	dtorres
.1	150470	WILLIAM ODENBACH	2018-216	SHELTER ASSISTANCE-W	06/28/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
.2	201810	TRI COUNTY PROPERTY MANAGE IN	2018-212	SHELTER ASSISTANCE-L	06/28/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
								2,600.00*	
.3	031541	COM ED	2018-201	UTILITY ASSISTANCE-G	06/28/18	89020006596	UTILITY ASSISTANCE	90.72	dtorres
.4	031541	COM ED	2018-203	UTILITY ASSISTANCE-L	06/28/18	89020006596	UTILITY ASSISTANCE	62.54	dtorres
.5	031541	COM ED	2018-204	UTILITY ASSISTANCE-M	06/28/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
.6	031541	COM ED	2018-205	UTILITY ASSISTANCE-M	06/28/18	89020006596	UTILITY ASSISTANCE	70.84	dtorres
.7	031541	COM ED	2018-206	UTILITY ASSISTANCE-7	06/28/18	89020006596	UTILITY ASSISTANCE	74.28	dtorres
.8	031541	COM ED	2018-207	UTILITY ASSISTANCE-P	06/28/18	89020006596	UTILITY ASSISTANCE	26.39	dtorres
.9	031541	COM ED	2018-208	UTILITY ASSISTANCE-W	06/28/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
.0	031541	COM ED	2018-209	UTILITY ASSISTANCE-W	06/28/18	89020006596	UTILITY ASSISTANCE	93.99	dtorres
.1	031541	COM ED	2018-202(1)	UTILITY ASSISTANCE-H	06/28/18	89020006596	UTILITY ASSISTANCE	1.56	dtorres
.2	031541	COM ED	2018-200(1)	UTILITY ASSISTANCE-C	06/28/18	89020006596	UTILITY ASSISTANCE	16.77	dtorres
								637.09*	
13	121115	CHAD LOCKMAN	2018-197	TRANSPORTATION	06/28/18	89020006984	TRAVEL	11.62	dtorres
								11.62*	
							Total VETERANS ASSISTANCE COMMISSIO	3,772.68*	
CORONER SPECIAL FUND									
14	060313	FIRST NATIONAL BANK OMAHA	GOTTE 06-8694	OFFICE SUPPLIES	06/28/18	94020006200	OFFICE SUPPLIES	33.53	** jpurcell
								33.53*	
15	060313	FIRST NATIONAL BANK OMAHA	PURCELL 06-4094	WORKING MEALS/MEETIN	06/28/18	94020006650	EXPENDITURES	45.43	** jpurcell
16	060313	FIRST NATIONAL BANK OMAHA	GOTTE 06-8694	WORKING MEALS	06/28/18	94020006650	EXPENDITURES	32.90	** jpurcell
								78.33*	
							Total CORONER SPECIAL FUND	111.86*	
FP BOND PROCEEDS 2007									
17	011850	ARTILIP AND SONS INC	06/07/2018	HOOVER-HEAT PUMP	06/28/18	95020006850	PROJECT FUND EXPENSES	4,133.00	bantrim
18	040440	DEERE & COMPANY	17562873	JOHN DEERE MOWER	06/28/18	95020006850	PROJECT FUND EXPENSES	4,327.98	bantrim
19	268178	ALBERT COLLINS JR.	HENNBERRY	HENNEBERY MOWING	06/28/18	95020006850	PROJECT FUND EXPENSES	540.00	bantrim

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

9,000.98*

Total FP BOND PROCEEDS 2007

9,000.98*

GRAND TOTAL

777,697.26**

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
	JURY COMMISSION						
1		181655	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	17.48
2		181656	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	13.16
3		181657	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	16.40
4		181658	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	19.64
5		181659	PER DIEM \$44.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	95.84
6		181660	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	20.72
7		181661	PER DIEM \$44.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	52.64
8		181662	PER DIEM \$44.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	78.56
9		181663	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	15.32
0		181664	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	26.12
1		181665	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	18.56
2		181666	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	21.80
3		181667	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	21.80
4		181668	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	14.24
5		181669	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	18.56
6		181670	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	19.64
7		181671	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	16.40
8		181672	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	13.16
9		181673	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	13.16
0		181674	PER DIEM \$44.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	65.60
1		181675	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	14.24
2		181676	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	20.72
3		181677	PER DIEM \$44.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	104.48
4		181678	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	22.88
5		181679	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	20.72
6		181680	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	12.08
7		181681	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	19.64
8		181682	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	12.08
9		181683	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	19.64
0		181684	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	19.64
1		181685	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	26.12
2		181686	PER DIEM \$44.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	82.88
3		181687	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	15.32
4		181688	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	19.64
5		181689	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	18.56
6		181690	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	19.64
7		181691	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	20.72
8		181692	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	18.56
9		181693	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	25.04
0		181694	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	12.08
1		181695	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	22.88
2		181696	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	22.88
3		181697	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	18.56
4		181698	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	12.08
5		181699	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	26.12
6		181700	PER DIEM \$44.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	78.56
7		181701	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	19.64
8		181702	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM	18.56

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
19		181703	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		12.08
10		181704	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		19.64
11		181705	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		23.96
12		181706	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		22.88
13		181707	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		26.12
14		181708	PER DIEM \$44.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		87.20
15		181709	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		13.16
16		181710	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		12.08
17		181711	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		14.24
18		181712	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		21.80
19		181713	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		20.72
10		181714	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		23.96
11		181715	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		20.72
12		181716	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		22.88
13		181717	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		15.32
14		181718	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		21.80
15		181719	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		18.56
16		181720	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		18.56
17		181721	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		20.72
18		181722	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		17.48
19		181723	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		17.48
10		181724	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		18.56
11		181725	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		14.24
12		181726	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		18.56
13		181727	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		17.48
14		181728	PER DIEM \$44.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		69.92
15		181729	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		19.64
16		181730	PER DIEM \$44.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		69.92
17		181731	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		25.04
18		181732	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		18.56
19		181733	PER DIEM \$44.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		56.96
10		181734	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		14.24
11		181735	PER DIEM \$44.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		52.64
12		181736	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		17.48
13		181737	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		22.88
14		181738	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		15.32
15		181739	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		19.64
16		181740	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		14.24
17		181741	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		22.88
18		181742	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		20.72
19		181743	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		12.08
10		181744	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		22.88
11		181745	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		13.16
12		181746	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		18.56
13		181747	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		12.08
14		181748	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		21.80
15		181749	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		18.56
16		181750	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		21.80
17		181751	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		20.72

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
18		181752	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		26.12
19		181753	PER DIEM \$44.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		100.16
10		181754	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		19.64
11		181755	PER DIEM \$11.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		21.80
12		181756	PER DIEM \$44.00/MILEAGE	\$ 06/28/18	01020156153	PETIT JUROR PER DIEM		74.24
								2,726.64*
Total JURY COMMISSION								2,726.64*
GRAND TOTAL								2,726.64**