

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



**MEETING AGENDA
Thursday, July 12, 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 \$2,440,129.77, Coroner Claims in an amount not to exceed \$978.64, and Grand Juror Claims in an amount not to exceed \$1,226.40**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *Determination and Approval of appropriate account to be used for payment of \$11,958.00 to MVP Plumbing for the Water Main and Valve Replacement at the Public Safety Center*
 - *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 28, 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	ABSENT		
Matt Kellogg	yes		
Matthew Prochaska	ABSENT		

Staff Members Present: Sheriff Dwight Baird, Latreese Caldwell, Scott Koeppel

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

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

Reports from Other Committees

Highway Committee – Member Kellogg reported that the Highway Department is applying for a grant not to exceed \$25,000,000,000 that will be used for the Eldamain Road bridge project, and has hired someone to assist with completing the necessary documentation for applying, at a cost not to exceed \$20,000. and the County will be billed for actual time worked only. Mr. Kellogg will continue to update the committee on the progress of the application and the results/outcome of the application.

Department Head and Elected Official Reports - None

Items of Business

- ***Kendall County Sheriff Vehicles: Auto Liability Insurance*** – Sheriff Baird provided information on disposed Sheriff's vehicles that were either traded-in, salvaged or sent to auction. Sheriff Baird also explained the funds that have been used for purchase, and when monies are received after disposal. Discussion on the process for future insurance checks, the appropriate accounts for deposit, and the need for communication between the Administration Office and Sheriff's Office regarding vehicle disposal, insurance claims, and checks received/deposited.

- *2019 Budget* – Discussion on timeline and when budget hearings might occur.

Public Comment – None

Questions from the Media – None

Items for the July 17, 2018 County Board Agenda

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

Executive Session – Not needed

Adjournment – Member Kellogg made a motion to adjourn the Budget and Finance Committee meeting, second by Member Cullick. **The meeting was adjourned at 6:33p.m. by a 3-0 vote.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary



MVP Plumbing Corp.

1995 Aucutt Rd
Montgomery, IL 60538

Invoice - 9310

Page 1 of 2

(630) 897-6000 - (630) 897-6001 (fax)

Date: 6/27/2018
Account ID: 1211
PO Number:

MVP PLUMBING CORP.

Bill to: Kendall County Facilities Management
804 W. John Street, Suite B
Yorkville, IL 60560

Service at: Kendall County Jail
804 W. John St. Suite B
Yorkville, IL 60560

Reference: Work Order - 8542

DATE :

VENDOR

L.L.L.

Terms: Net 30 Days

Item	Description	DEPT/SUBACCT	Quantity	Unit Price	Amount
Labor					
	5/31/2018 Tim Hope-Labor - Standard Service		4.00	\$130.0000	\$520.00
	6" fire protection line leaking underground. Turn off valve and leak slows down. Leak in between valve and building. Stem on 6" valve broke off. Will need to shut down at next valve up stream. Called in J.U.L.I.E. to mark locations. Dig # X1511573				
	6/1/2018 Curt Tomac-Service Repair		10.00	\$130.0000	\$1,300.00
	Excavate area of leak and found 4" domestic water service leaking. Installed temp repair sleeve to restore service and will return Monday to complete 4" repair and replacement of broken 6" fire main valve				
	6/1/2018 Curt Tomac-Service Repair		10.00	\$130.0000	\$1,300.00
	Don Fenske Operator				
	6/1/2018 Curt Tomac-Service Repair		3.00	\$130.0000	\$390.00
	Steve Hilmar Labor				
	6/4/2018 Curt Tomac-Service Repair		11.50	\$130.0000	\$1,495.00
	re-excavate 4" domestic service & 6" fire service to repair as necessary~replaced 6" fire main and restored water service to building.				
	6/4/2018 Curt Tomac-Service Repair		11.50	\$130.0000	\$1,495.00
	Don Fenske Operator				
	6/4/2018 Curt Tomac-Service Repair		11.50	\$130.0000	\$1,495.00
	Jason Watruos Labor				
	6/7/2018 Curt Tomac-Service Repair		4.00	\$130.0000	\$520.00
	Gordie operator for clean up				
			Labor Subtotal:		\$8,515.00
Parts					
					\$553.00
Miscellaneous					
	Trip Charge		1.00	\$20.0000	\$20.00
	Cat 304		9.50	\$40.0000	\$380.00
	Saw cutting		1.00	\$1,000.0000	\$1,000.00
	Trucking for stone & spoil removal		1.00	\$1,070.0000	\$1,070.00
	Cat 304		10.50	\$40.0000	\$420.00
			Miscellaneous Subtotal:		\$2,890.00



MVP Plumbing Corp.

1995 Aucutt Rd
Montgomery, IL 60538

Invoice - 9310

Page 2 of 2

(630) 897-6000 - (630) 897-6001 (fax)

Date: 6/27/2018
Account ID: 1211
PO Number:

MVP PLUMBING CORP.

Bill to: Kendall County Facilities Management
804 W. John Street, Suite B
Yorkville, IL 60560

Service at: Kendall County Jail
804 W. John St. Suite B
Yorkville, IL 60560

Reference: Work Order - 8542

Terms: Net 30 Days

Item	Description	Quantity	Unit Price	Amount
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Subtotal:	\$11,958.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$11,958.00

**Kendall County GF Depts & Salaries and OF Salaries
FY18 Summary**

Fund No.	Fund Name		Total Salaries				Rate	FY19 Increase					
			FY18	Non-Union	Union 1	Union 2		Union 3	Elected	NonUnion 1%	Union	Elected	
1	010-001	Facilities Management	488,108	145,918	Non-Union								
		Facilities Management			Union	342,189				1,459			
2	010-002	Planning, Building and Zoning	158,506	158,506	Non-Union								
3	010-006	County Clerk	128,639		Union	33,055							
		County Clerk		Elected				95,584		2,600	2,390		
4	010-007	County Clerk - Elections	130,258	55,400	Non-Union								
		County Clerk - Elections			Union	74,858				554	2,600		
5	010-009	Sheriff	4,886,508	624,942	Non-Union								
		Sheriff			Union 1	3,268,298				6,249			
		Sheriff			Union 2		740,456				268,765		
		Sheriff			Union 3			133,390			130,045		
		Sheriff			Elected				119,422		8,800	2,986	
6	010-010	Sheriff - Corrections	4,040,818	218,579	Non-Union								
		Sheriff - Corrections			Union 1	3,348,593				2,186	338,232		
		Sheriff - Corrections			Union 2		473,646				42,550		
7	010-012	Emergency Management Agency	15,048	15,048	Non-Union								
8	010-014	Circuit Clerk	556,715	466,618	Non-Union								
		Circuit Clerk			Elected				90,097			577	
9	010-016	Circuit Court Judge	135,008	135,008	Non-Union								
10	010-017	Coroner	109,944	52,000	Non-Union								
		Coroner			Elected				57,944			579	
11	010-018	Combined Court Services	978,194	337,022	Non-Union								
		Combined Court Services			Union 1	200,272				3,370			
		Combined Court Services			Union 2		440,900				3,588.28	29,940	
12	010-019	Public Defender	463,451	463,451	Non-Union								
13	010-020	State's Attorney	1,358,700	1,192,192	Non-Union								
		State's Attorney			Elected				166,508				
14	010-021	Board of Review	59,545	59,545	Non-Union								
15	010-022	Office of Assessments	232,217	85,900	Non-Union								
					Union	146,317				859	5,200		
16	010-025	Treasurer	421,513	325,929	Non-Union								
		Treasurer			Elected				95,584			2,390	
17	010-030	Administrative Services	313,585	190,635	Non-Union								
		Administrative Services			County Admin.		122,950			1,906			
18	010-032	County Board	34,800	34,800	Elected								
19	010-033	Technology	359,862	359,862	Non-Union								
			14,871,419	5,044,305	7,413,582	1,655,002	133,390	625,139		57,214	840,020	8,921	
												906,154	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	012018	AT & T MOBILITY	X06282018	PHONES	07/17/18	01020016207	CELLULAR PHONES	492.80	cwald
								492.80*	
2	010135	4 SEASONS LANDSCAPING	7116U	LANDSCAPING	07/17/18	01020016214	ANNUAL CONTRACTS	5,766.78	cwald
3	010150	AAREN PEST CONTROL	28806	PEST CONTROL	07/17/18	01020016214	ANNUAL CONTRACTS	740.00	cwald
4	010455	ADVANCED ELEVATOR	48483	ELEVATOR MAINTENANCE	07/17/18	01020016214	ANNUAL CONTRACTS	1,427.71	cwald
5	031212	CLEANER LIVING SERVICES INC	K137	CLEANING SERVICE	07/17/18	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
								24,119.61*	
6	011850	ARTLIP AND SONS INC	0191587	MAINTENANCE	07/17/18	01020016216	EQUIPMENT MAINTENANCE	367.50	cwald
7	201220	TRANE COMPANY	4552864	MAINTENANCE	07/17/18	01020016216	EQUIPMENT MAINTENANCE	1,521.03	cwald
								1,888.53*	
8	110531	KENDALL CO HIGHWAY DEPT	07012018	FUEL	07/17/18	01020016217	VEHICLE MAINT/GAS	222.72	cwald
								222.72*	
9	031555	CMS COMMUNICATIONS, INC.	1705424	PHONES	07/17/18	01020016237	COUNTY SUPPLIES	277.49	cwald
.0	050774	ECOLAB	9946126	SUPPLES	07/17/18	01020016237	COUNTY SUPPLIES	336.33	cwald
.1	060304	FIRST NATIONAL BANK OMAHA	28847	SUPPLIES	07/17/18	01020016237	COUNTY SUPPLIES	180.79	** cwald
.2	061585	PERFORMANACE FOODSERVICE	3843999	SUPPLIES	07/17/18	01020016237	COUNTY SUPPLIES	280.84	cwald
.3	071806	GRAINGER	9828803826	SUPPLES	07/17/18	01020016237	COUNTY SUPPLIES	103.62	cwald
.4	130161	MARK'S PLUMBING PARTS & PRODUC	INV001718188	SUPPLES	07/17/18	01020016237	COUNTY SUPPLIES	188.64	cwald
.5	190519	SECURITY BUILDERS SUPPLY CO.	241464	SUPPLIES	07/17/18	01020016237	COUNTY SUPPLIES	104.00	cwald
.6	251493	YORKVILLE ACE & RADIO SHACK	166134	SUPPLIES	07/17/18	01020016237	COUNTY SUPPLIES	23.99	cwald
.7	251493	YORKVILLE ACE & RADIO SHACK	166173	SUPPLIES	07/17/18	01020016237	COUNTY SUPPLIES	292.95	cwald
								1,788.65*	
Total FACILITIES MANAGEMENT								28,512.31*	
BUILDING AND ZONING									
.8	110565	KENDALL PRINTING	2533	500 #10 ENVELOPES	07/17/18	01020026200	OFFICE SUPPLIES	46.45	pherber
.9	191522	SOURCE ONE OFFICE PRODUCTS	533111	OFFICE SUPPLIES	07/17/18	01020026200	OFFICE SUPPLIES	71.27	pherber
:0	191522	SOURCE ONE OFFICE PRODUCTS	533125	OFFICE SUPPLIES	07/17/18	01020026200	OFFICE SUPPLIES	37.09	pherber
								154.81*	
:1	220620	VERIZON	9809454329	CODE OFFICIAL - CELL	07/17/18	01020026207	CELLULAR PHONE	55.49	pherber
								55.49*	
:2	091341	ILLINOIS EPA	ILR400261	FY 2019 BILLING STOR	07/17/18	01020026367	NPDES PERMIT FEE	1,000.00	pherber
								1,000.00*	
Total BUILDING AND ZONING								1,210.30*	
COUNTY CLERK & RECORDER									
:3	191522	SOURCE ONE OFFICE PRODUCTS	533288	OFFICE SUPPLIES	07/17/18	01020066200	OFFICE SUPPLIES	25.38	
								25.38*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				07/10/18	9:49:51 AM	Page 002
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
14 190816	SHAW MEDIA	0618101000046	PUBLICATION NOTICES	07/17/18	01020066209	LEGAL PUBLICATIONS	62.62 62.62*	jhanna
15 031552	COM TEK COMPUTER SPECIALISTS	6524	PAYROLL	07/17/18	01020066215	CONTRACTUAL SERVICES/CONS	8.75 8.75*	** skraber
16 040716	DEVNET INC	0711-5034	QUARTERLY SUPPORT &	07/17/18	01020066411	BIRTH & DEATH REG	750.00 750.00*	jhanna
Total COUNTY CLERK & RECORDER							846.75*	
ELECTION COSTS								
17 230844	WHITETAIL RIDGE GOLF CLUB	DEPOSIT	DEPOSIT FOR ELECTION	07/17/18	01020076420	SCHOOL FOR JUDGES	250.00 *** 250.00*	
Total ELECTION COSTS							250.00*	
EDUCATIONAL SERVICE REGION								
18 071890	GRUNDY-KENDALL SUPT	ROE 6/18	GRUNDY - KENDALL ROE	07/17/18	01020086430	BENEFITS-REIMBURSED TO GR	917.50 917.50*	
19 071890	GRUNDY-KENDALL SUPT	ROE 6/18	GRUNDY - KENDALL ROE	07/17/18	01020086431	SALARY REIMB FOR SUPERINT	5,195.42 5,195.42*	
Total EDUCATIONAL SERVICE REGION							6,112.92*	
SHERIFF								
10 191952	STAPLES ADVANTAGE	8050294851	OFFICE SUPPLIES	07/17/18	01020096200	OFFICE SUPPLIES (SHERIFF)	167.02	** tpage
11 191952	STAPLES ADVANTAGE	8050377761	OFFICE SUPPLIES	07/17/18	01020096200	OFFICE SUPPLIES (SHERIFF)	87.67 254.69*	tpage
12 050918	ELAN FINANCIAL SERVICES	JULY 2018 STATE	CERTIFIED STICKERS	07/17/18	01020096201	POSTAGE	50.00	tpage
13 060449	FEDEX	622748677	EXPRESS MAILING	07/17/18	01020096201	POSTAGE	7.27	tpage
14 060449	FEDEX	623456621	POSTAGE	07/17/18	01020096201	POSTAGE	14.50 71.77*	tpage
15 020109	DWIGHT A. BAIRD	053118	CONF. PER DIEM	07/17/18	01020096204	CONFERENCES/DUES (SHERIFF)	178.50	tpage
16 110501	KENDALL COUNTY ASSOCIATION OF	498	CORR. MEETING	07/17/18	01020096204	CONFERENCES/DUES (SHERIFF)	64.00	tpage
17 110501	KENDALL COUNTY ASSOCIATION OF	498	OPS MEETING	07/17/18	01020096204	CONFERENCES/DUES (SHERIFF)	64.00	tpage
18 110501	KENDALL COUNTY ASSOCIATION OF	498	ADMIN MEETING	07/17/18	01020096204	CONFERENCES/DUES (SHERIFF)	48.00 354.50*	tpage
19 231605	WEX BANK	54837460	FUEL	07/17/18	01020096205	FUEL (SHERIFF)	11,450.48 11,450.48*	** tpage
10 040511	TIMOTHY DECAMP	K-9 071618	K-9 RECERT PER DIEM	07/17/18	01020096206	TRAINING (SHERIFF)	127.50	tpage
11 141570	NORTH-EAST MULTI-REGIONAL	238191	FIREARMS TRAINING	07/17/18	01020096206	TRAINING (SHERIFF)	525.00	tpage
12 141570	NORTH-EAST MULTI-REGIONAL	238867	NOVAK SCHOOL RESOURC	07/17/18	01020096206	TRAINING (SHERIFF)	375.00 1,027.50*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
13 012050	AT&T MOBILITY (SHERIFF)	287267403203X06	CELL PHONE	07/17/18	01020096207	CELLULAR PHONE		103.55	tpage
14 220624	VERIZON WIRELESS	MULTI INVOICES	CELL PHONES	07/17/18	01020096207	CELLULAR PHONE		1,275.36	** tpage
								1,378.91*	
15 011771	ARCHIVESOCIAL	KCSO 5092	ARCHIVE SOCIAL MEDIA	07/17/18	01020096215	CONTRACTUAL SERVICES/CONS		796.00	** tpage
16 160177	PARK VENDING	51097	WATER COOLERS	07/17/18	01020096215	CONTRACTUAL SERVICES/CONS		171.00	tpage
17 200893	TRANSUNION RISK AND ALTERNATIV	JUNE 2018	INVESTIGATIONS	07/17/18	01020096215	CONTRACTUAL SERVICES/CONS		191.80	tpage
								1,158.80*	
18 031558	COMMUNICATIONS DIRECT INC	JUNE 2018	EQUIP MAINTENANCE	07/17/18	01020096216	EQUIPMENT MAINTENANCE (SH		1,375.00	** tpage
19 060304	FIRST NATIONAL BANK OMAHA	28847	SUPPLIES	07/17/18	01020096216	EQUIPMENT MAINTENANCE (SH		64.68	** cwald
10 150819	RAY O' HERRON	JULY 2 2018	OPS EQUIPMENT	07/17/18	01020096216	EQUIPMENT MAINTENANCE (SH		233.08	** tpage
								1,672.76*	
11 050790	ELBURN NAPA, INC.	200294	WIPER BLADES	07/17/18	01020096217	VEHICLE MAINTENANCE (SHER		30.32	tpage
12 071212	GJOVIK/CHEVY-BUICK-GMC, INC	JUNE 30 18	VEHICLE MAINTENANCE	07/17/18	01020096217	VEHICLE MAINTENANCE (SHER		201.14	tpage
13 071220	GJOVIK FORD, INC	062718	VEHICLE MAINTENANCE	07/17/18	01020096217	VEHICLE MAINTENANCE (SHER		3,250.66	tpage
14 091278	IL SECRETARY OF STATE POLICE	070318	PLATE RENEWAL	07/17/18	01020096217	VEHICLE MAINTENANCE (SHER		101.00	tpage
15 160189	PARADISE CAR WASH	3295	BIOHAZARD CLEAN UP	07/17/18	01020096217	VEHICLE MAINTENANCE (SHER		35.00	tpage
16 192103	STRYPES PLUS MORE	14397	AUX. UNIT STRIPING	07/17/18	01020096217	VEHICLE MAINTENANCE (SHER		450.00	tpage
								4,068.12*	
17 110965	KIRHOFFER'S SPORTS	48970	TRAINING SHIRTS	07/17/18	01020096240	UNIFORMS (SHERIFF)		306.00	tpage
18 150819	RAY O' HERRON	070218	OPS UNIFORMS	07/17/18	01020096240	UNIFORMS (SHERIFF)		1,480.34	** tpage
19 150819	RAY O' HERRON	070218	CORR. UNIFORMS	07/17/18	01020096240	UNIFORMS (SHERIFF)		452.93	** tpage
10 150819	RAY O' HERRON	JULY 2 2018	COR UNIFORMS/BADGES	07/17/18	01020096240	UNIFORMS (SHERIFF)		618.53	** tpage
								2,857.80*	
11 050918	ELAN FINANCIAL SERVICES	JULY 2018 STATE	RKA	07/17/18	01020096435	POLICE SUPPLIES		53.99	tpage
12 150819	RAY O' HERRON	070218	PEPPER SPRAY	07/17/18	01020096435	POLICE SUPPLIES		925.00	** tpage
13 191020	SIRCHIE FINGER PRINT LABORATOR	0354241-IN	ET SUPPLIES - BIO HA	07/17/18	01020096435	POLICE SUPPLIES		136.00	tpage
								1,114.99*	
14 191519	MARK SNEAD	CONTRACT REIMB.	CORR. BOOT REPLACEME	07/17/18	01020096438	CONTRACT EXPENSES (SHERIF		75.00	tpage
								75.00*	
15 050918	ELAN FINANCIAL SERVICES	JULY 2018 STATE	FOOD DURING INVEST	07/17/18	01020096439	INVESTIGATIONS		37.18	tpage
16 050918	ELAN FINANCIAL SERVICES	JULY 2018 STATE	FOOD DURING INVEST	07/17/18	01020096439	INVESTIGATIONS		74.63	tpage
17 060315	FIRST PLACE RENTAL	295165-1	GENERATOR	07/17/18	01020096439	INVESTIGATIONS		899.10	tpage
18 211509	UBREAKFIX	4775844	16-2064 CELL REPAIR	07/17/18	01020096439	INVESTIGATIONS		109.00	tpage
								1,119.91*	
								Total SHERIFF	26,605.23*
	CORRECTIONS								
19 010453	ADVANCED CORRECTIONAL HEALTHCA	77045	AUG '18 MEDICAL	07/17/18	01020106215	CONTRACTUAL SERVICES/CONS		15,005.64	tpage
10 192040	STERICYCLE	4007908167	BIOHAZARD BIN	07/17/18	01020106215	CONTRACTUAL SERVICES/CONS		496.65	tpage
11 230511	BRENDA WELCH	POST PREA	POST PREA ADUT	07/17/18	01020106215	CONTRACTUAL SERVICES/CONS		1,000.00	tpage
								16,502.29*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'2 012127	AURORA EMERGENCY PHYSICIANS	171463664	INMATE MEDICAL	07/17/18	01020106455	MEDICAL EXPENSES		58.40	tpage
'3 031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	07/17/18	01020106455	MEDICAL EXPENSES		752.17	tpage
'4 040821	DIAMOND PHARMACY SERVICE	IN000835977	INMATE RX	07/17/18	01020106455	MEDICAL EXPENSES		13.25	tpage
'5 071841	GREEN TREE PHARMACY	IN000227360-KCS	INMATE RX	07/17/18	01020106455	MEDICAL EXPENSES		1,246.85	tpage
'6 180930	RIDGE AMBULANCE SERVICE	SHERIFF'S OFFIC	INMATE MEDICAL	07/17/18	01020106455	MEDICAL EXPENSES		178.51	tpage
'7 220111	VALLEY WEST COMMUNITY HOSPITAL	MULTI INVOICES	INMATE MEDICAL	07/17/18	01020106455	MEDICAL EXPENSES		481.80	tpage
								2,730.98*	
						Total CORRECTIONS		19,233.27*	
	MERIT COMMISSION								
'8 110534	KENDALL CO HEALTH/HUMAN SERV	45493	MENTAL HEALTH EXAMS	07/17/18	01020116459	MERIT COMMISSION		500.00	tpage
								500.00*	
						Total MERIT COMMISSION		500.00*	
	EMA								
'9 191952	STAPLES ADVANTAGE	8050294851	EMA 10%	07/17/18	01020126200	OFFICE SUPPLIES		18.56	** tpage
								18.56*	
'0 011771	ARCHIVESOCIAL	KCSO 5092	ARCHIVE SOCIAL MEDIA	07/17/18	01020126203	DUES/MEMBERSHIPS		398.00	** tpage
								398.00*	
'1 031495	COMCAST	EMA DUE 072618	EMA SERVICES	07/17/18	01020126207	TELEPHONE		37.93	tpage
'2 040917	DISH NETWORK	EMA DUE 071018	EMA SATILITE	07/17/18	01020126207	TELEPHONE		78.53	tpage
'3 220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	07/17/18	01020126207	TELEPHONE		110.98	** tpage
								227.44*	
'4 231605	WEX BANK	54837460	EMA FUEL	07/17/18	01020126217	VEHICLE MAINT/REPAIRS		800.00	** tpage
								800.00*	
'5 031518	COMMONWEALTH EDISON	EMA DUE 080618	33 1/2 HAMPTON	07/17/18	01020126461	RADIO/SIREN MAINTENANCE		32.36	tpage
'6 131362	MONOPRICE, INC	17704682	EMA RADIO SUPPLIES	07/17/18	01020126461	RADIO/SIREN MAINTENANCE		99.89	tpage
								132.25*	
						Total EMA		1,576.25*	
	CIRCUIT COURT CLERK								
'7 150611	OFFICE DEPOT	155010105001	OFC SUPPLY-WITE OUT	07/17/18	01020146200	OFFICE SUPPLIES		34.69	ccollins
'8 150611	OFFICE DEPOT	155010105001	OFC SUPPLY-ID BADGE	07/17/18	01020146200	OFFICE SUPPLIES		20.19	ccollins
'9 191952	STAPLES ADVANTAGE	3378512546	OFC SUP-CM3289195913	07/17/18	01020146200	OFFICE SUPPLIES		69.95	ccollins
								124.83*	
						Total CIRCUIT COURT CLERK		124.83*	
	JURY COMMISSION								
'0		6/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
'1		6/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
'2		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
13		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
14		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
15		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
16		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
17		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
18		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
19		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		12.08	lulloa
10		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
11		06/25/18	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		15.32	lulloa
12		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
								239.12*	
13	150611	OFFICE DEPOT	155511876001	ENVELOPS/SLFSEAL	07/17/18	01020156200	OFFICE SUPPLIES	119.98	lulloa
								119.98*	
Total JURY COMMISSION								359.10*	
CIRCUIT COURT JUDGE									
14	150611	OFFICE DEPOT	155487074001	OFFICE SUPPLIES	07/17/18	01020166200	OFFICE SUPPLIES	97.25	lulloa
15	150611	OFFICE DEPOT	155511875001	OFFICE SUPPLIES	07/17/18	01020166200	OFFICE SUPPLIES	19.99	lulloa
								117.24*	
16	160980	PITNEY BOWES GLOBAL FINANCIAL	3102231132	LEASE 7/10/18 - 10/9	07/17/18	01020166234	POSTAGE METER LEASE	1,155.00	lulloa
								1,155.00*	
17	011325	MAJER, SHEEN & PIERETH	07022018	APPOINTED CONFLICT A	07/17/18	01020166481	STATUATORY EXPENSES	112.50	lulloa
18	011325	MAJER, SHEEN & PIERETH	07022018A	APPOINTED CONFLICT A	07/17/18	01020166481	STATUATORY EXPENSES	75.00	lulloa
19	011325	MAJER, SHEEN & PIERETH	07022018B	APPOINTED CONFLICT A	07/17/18	01020166481	STATUATORY EXPENSES	180.00	lulloa
.0	021852	BRIDGES	3568	POLISH INTERPRETER 1	07/17/18	01020166481	STATUATORY EXPENSES	281.04	lulloa
.1	021852	BRIDGES	3581	TIGRINYA INTEP 17CF2	07/17/18	01020166481	STATUATORY EXPENSES	405.76	lulloa
.2	021932	TIMOTHY BROWN, PSY D.	06/29/18	EVALUATION OF 17CF28	07/17/18	01020166481	STATUATORY EXPENSES	450.00	lulloa
.3	030894	HENRY CHEUNG	062618INTRP	INTERPRETER 17CM767	07/17/18	01020166481	STATUATORY EXPENSES	607.00	lulloa
.4	120525	LAW OFFICE OF ANDREW NICKEL	07022018	CONFLICT ATTY TRIAL	07/17/18	01020166481	STATUATORY EXPENSES	18,419.00	lulloa
.5	191280	ELVA A. SLEPICKA	JULY2018-10	COURT INTERPRETER 6/	07/17/18	01020166481	STATUATORY EXPENSES	1,050.00	lulloa
.6	201808	TRANSLATION TODAY NETWORK, INC	6736	MANDARIN INT. 18CM38	07/17/18	01020166481	STATUATORY EXPENSES	649.62	lulloa
								22,229.92*	
Total CIRCUIT COURT JUDGE								23,502.16*	
CORONER									
.7	110531	KENDALL CO HIGHWAY DEPT	JUNE 2018	GASOLINE - JUNE 2018	07/17/18	01020176217	VEHICLE MAINTENANCE	129.41	jpurcell
								129.41*	
.8	130480	MEDPRO WASTE DISPOSAL, LLC	96499	BIOHAZARD WASTE REMO	07/17/18	01020176495	BIO HAZARD DISPOSAL	99.23	jpurcell
								99.23*	
Total CORONER								228.64*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				07/10/18	9:49:51 AM	Page 006	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
COMBINED COURT SERVICES									
9	230237	WAREHOUSE DIRECT WORKPLACE SOL 39352160	OFFICE SUPPLIES	07/17/18	01020186200	OFFICE SUPPLIES	181.56 181.56*	xperrot	
0	111514	KONICA MINOLTA BUSINESS SOLUTI 9004483460	COPIES/APRIL'18	07/17/18	01020186215	CONTRACTUAL SERVICES/CONS	19.73 19.73*	xperrot	
1	181022	RIVER VALLEY DETENTION CENTER MAY'18	JUV DETENTION/MAY'18	07/17/18	01020186505	KANE JUVENILE DETENTION	280.00 280.00*	xperrot	
Total COMBINED COURT SERVICES							481.29*		
PUBLIC DEFENDER									
2	110567	KENDALL PRINTING	2535	BUSINESS CARDS/LINDS	07/17/18	01020196200	OFFICE SUPPLIES	36.75 36.75*	djenkins
3	021932	TIMOTHY BROWN, PSY D.	7.5.18	CANO/15CF273/16CF27	07/17/18	01020196215	CONTRACTUAL SERVICES	375.00 375.00*	djenkins
4	130750	LEXISNEXIS RISK SOLUTIONS	145059420180630	JUN PAY	07/17/18	01020196513	STATUTORY EXPENSES/INVEST	50.00 50.00*	djenkins
Total PUBLIC DEFENDER							461.75*		
STATES ATTORNEY									
5	191522	SOURCE ONE OFFICE PRODUCTS	429151	MISC. SUPPLIES	07/17/18	01020206200	OFFICE SUPPLIES	878.32 878.32*	jstroup
6	031525	VICKI COHEN	SAO 1	TRANSCRIPT - 16 JA 7	07/17/18	01020206239	TRANSCRIPTS	44.00	jstroup
7	220124	MARYANNE J. VALENZIO, CSR	SAO 3	6/28/18 GJ & TRANSCR	07/17/18	01020206239	TRANSCRIPTS	848.00	jstroup
8	220124	MARYANNE J. VALENZIO, CSR	SAO 3	TRANSCRIPT P V FRIED	07/17/18	01020206239	TRANSCRIPTS	52.00 944.00*	jstroup
9	030880	CHRONICLE MEDIA, LLC	14759	LEGAL NOTICES-JUVENI	07/17/18	01020206521	TRIALS/HEARINGS	40.00	jstroup
0	031235	CLERK	07CR458	FEE FOR CERTIFIED CO	07/17/18	01020206521	TRIALS/HEARINGS	82.00	jstroup
1	042120	DAWN DUFF	SAO 2	WITNESS FEE-P V GONZ	07/17/18	01020206521	TRIALS/HEARINGS	158.43	jstroup
2	102109	JP MORGAN CHASE BANK, N.A.	SB940073-I1	FEE FOR GJ SUBPOENA	07/17/18	01020206521	TRIALS/HEARINGS	18.45 298.88*	jstroup
Total STATES ATTORNEY							2,121.20*		
COUNTY TREASURER									
3	191522	SOURCE ONE OFFICE PRODUCTS	429107	RIBBONS	07/17/18	01020256200	OFFICE SUPPLIES	52.80 52.80*	skraber
4	031552	COM TEK COMPUTER SPECIALISTS	6524	PAYROLL	07/17/18	01020256215	CONTRACTUAL SERVICES/CONS	416.50 416.50*	** skraber

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY TREASURER								469.30*	
EMPLOYEE HEALTH INSURANCE									
15	211465	UNITED HEALTHCARE INSURANCE CO C0045435961	INSURANCE	07/17/18	01020276547	HEALTH INSURANCE PREMIUMS	389,973.57	389,973.57*	skraber
Total EMPLOYEE HEALTH INSURANCE								389,973.57*	
OFFICE OF ADM SERVICES									
16	150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	07/17/18	01020306200	OFFICE SUPPLIES	46.95	vmcclain
							46.95*		
17	020430	BEACON NEWS	23996847	6 MO BEACON NEWS SUB	07/17/18	01020306202	BOOKS/SUBSCRIPTIONS	119.94	vmcclain
							119.94*		
18	071839	GOVERNMENT FINANCE OFFICERS AS	0148327	GOV'T FINANCE OFFICE	07/17/18	01020306203	DUES/MEMBERSHIPS	160.00	lcalldwell
							160.00*		
19	111740	SCOTT KOEPPPEL	06212018	CMAP MILEAGE	07/17/18	01020306205	MILEAGE	18.81	vmcclain
							18.81*		
10	150611	OFFICE DEPOT	MULTI	COUNTY BOARD SUPPLIE	07/17/18	01020306237	COUNTY SUPPLIES	33.83	vmcclain
							33.83*		
Total OFFICE OF ADM SERVICES								379.53*	
COUNTY BOARD									
11	090220	ILLINOIS STATE ASSOCIATION OF	2018	ISACO DUES	07/17/18	01020326203	DUES/MEMBERSHIPS	3,856.00 ***	vmcclain
							3,856.00*		
12	061289	ELIZABETH E FLOWERS	6/18 FLOWERS	JUNE 2018 MILEAGE	07/17/18	01020326205	MILEAGE	57.24	
13	110298	MATTHEW KELLOGG	7/18 KELLOGG	JUNE 2018 MILEAGE	07/17/18	01020326205	MILEAGE	82.30	
							139.54*		
Total COUNTY BOARD								3,995.54*	
TECHNOLOGY SERVICES									
14	110567	KENDALL PRINTING	2538	BUSINESS CARDS	07/17/18	01020336200	OFFICE SUPPLIES	56.00	ghauge
							56.00*		
15	060319	FIRST NATIONAL BANK OMAHA	070118	VIMEO VIDEO YEARLY	07/17/18	01020336585	COMPUTER MAINT/SOFTWARE	199.00	ghauge
							199.00*		
16	091750	ITSAVVY LLC	0139116	EQUALLOGIC 65CLC42 R	07/17/18	01020336586	COMPUTER MAINT/HARDWARE	2,150.22	ghauge
							2,150.22*		
17	161910	PROVEN IT	499911	TONER	07/17/18	01020336587	PRINTER EXPENSE	136.51	ghauge
18	161910	PROVEN IT	499904	TONER	07/17/18	01020336587	PRINTER EXPENSE	129.85	ghauge
19	161910	PROVEN IT	499554	TONER	07/17/18	01020336587	PRINTER EXPENSE	151.95	ghauge

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
10 161910	PROVEN IT	500603	TONER	07/17/18	01020336587	PRINTER EXPENSE		151.95	ghauge
11 161910	PROVEN IT	500371	TONER	07/17/18	01020336587	PRINTER EXPENSE		93.00	ghauge
12 161910	PROVEN IT	500862	TONER	07/17/18	01020336587	PRINTER EXPENSE		154.33	ghauge
13 161910	PROVEN IT	499230	TONER	07/17/18	01020336587	PRINTER EXPENSE		133.10	ghauge
14 161910	PROVEN IT	499232	TONERS	07/17/18	01020336587	PRINTER EXPENSE		169.92	ghauge
								1,120.61*	
15 111513	KONICA MINOLTA	3263555	MONTHLY LEASE JUNE 2	07/17/18	01020336588	COPIER EXPENSE		5,492.49	** ghauge
16 240570	XEROX CORPORATION	67688,67689	MAINTENANCE MAY	07/17/18	01020336588	COPIER EXPENSE		104.19	ghauge
17 240570	XEROX CORPORATION	84558	MAINTENANCE APRIL	07/17/18	01020336588	COPIER EXPENSE		104.19	ghauge
								5,700.87*	
18 012012	AT & T	8235692400	INTERNET 5/19-6/18/1	07/17/18	01020336589	INTERNET EXPENSE		992.76	** ghauge
19 031499	COMCAST	062918	INTERNET 06/19-7/18	07/17/18	01020336589	INTERNET EXPENSE		239.85	ghauge
								1,232.61*	
Total TECHNOLOGY SERVICES								10,459.31*	
FAC MGT UTILITIES									
10 031532	COMMONWEALTH EDISON	2250021581	ELECTRIC	07/17/18	01020446710	ELECTRIC - ANNEX 2 BUILDI		21.58	cwald
								21.58*	
11 031532	COMMONWEALTH EDISON	50044603	ELECTRIC	07/17/18	01020446713	ELECTRIC - ANNEX 3 BUILDI		44.60	cwald
								44.60*	
Total FAC MGT UTILITIES								66.18*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
12 060304	FIRST NATIONAL BANK OMAHA	28847	BATTERIES	07/17/18	04020006650	EXPENSES		43.00	** cwald
								43.00*	
Total CAPITAL IMPROVEMENT FUND - EX								43.00*	
CO HWY FUND EXPENDITURES									
13 110517	KENDALL CO HIGHWAY PETTY CASH	06-KCHPC	PETTY CASH	07/17/18	12020006201	POSTAGE/FREIGHT		300.00	ggates
								300.00*	
14 031521	COFFMAN TRUCK SALES INC	1001226832	#16 TESTED	07/17/18	12020006216	EQUIPMENT MAINTENANCE		32.00	ggates
15 050790	ELBURN NAPA, INC.	199104	PARTS	07/17/18	12020006216	EQUIPMENT MAINTENANCE		685.54	ggates
16 060991	FUNK'S TRAILER SALES, INC.	2018-073	2019 PJ TRAILER	07/17/18	12020006216	EQUIPMENT MAINTENANCE		3,009.00	ggates
17 101297	JOHN DEERE FINANCIAL	1113-35296	SPRAY GUN,IMPACT SET	07/17/18	12020006216	EQUIPMENT MAINTENANCE		1,725.63	ggates
18 130506	MENARDS	31640257	RAKE, CLAMPS & PHOTO	07/17/18	12020006216	EQUIPMENT MAINTENANCE		116.18	ggates
19 161597	POWER EQUIPMENT LEASING CO.	26277-01	RENTAL & INSPECTION	07/17/18	12020006216	EQUIPMENT MAINTENANCE		2,160.00	ggates
20 200504	TERMINAL SUPPLY CO	35100-00	SNAPPER PIN	07/17/18	12020006216	EQUIPMENT MAINTENANCE		31.72	ggates
								7,760.07*	
21 050780	CHS ELBURN	210826	GAS/DIESEL	07/17/18	12020006217	GASOLINE/OIL		6,596.89	ggates
								6,596.89*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'2 251505	JEFF YOCK	2018-0706	DEPOSIT ON INSTALLAT	07/17/18	12020006720	BUILDING & GROUNDS MAINT		1,500.00 ***	ggates
								1,500.00*	
'3 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICES	07/17/18	12020006721	STREET LIGHTS MAINT		103.76	ggates
'4 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICES	07/17/18	12020006721	STREET LIGHTS MAINT		1,248.47	ggates
								1,352.23*	
'5 100574	JERRY'S SEWER CLEANING SERVICE	154	STORM SEWER RIDGE/TH	07/17/18	12020006722	HIGHWAY MAINT MATERIALS		550.00	ggates
'6 211423	UNDERGROUND PIPE & VALVE CO.	029589	PLASTIC PIPE PLATTVI	07/17/18	12020006722	HIGHWAY MAINT MATERIALS		359.00	ggates
'7 220128	ROBERT VAN OVERMEIREN	18-620	RODENT CONTROL	07/17/18	12020006722	HIGHWAY MAINT MATERIALS		400.00	ggates
								1,309.00*	
'8 140590	NEWMAN TRAFFIC SIGNS	TRFINV003119	RED FILM	07/17/18	12020006724	SIGN SUPPLIES		397.50	ggates
								397.50*	
'9 200201	TECH POWER DEVELOPMENT, INC.	629	UPS SYSTEM	07/17/18	12020006726	TRAFFIC SIGNAL MAINT.		1,573.91	ggates
'10 201024	TRAFFIC CONTROL & PROTECTION I	92975	2 RED LENS HI INTENS	07/17/18	12020006726	TRAFFIC SIGNAL MAINT.		271.20	ggates
								1,845.11*	
'11 140927	NORTHERN CONTRACTING INC	7277	REPAIR GUARDRAIL ROC	07/17/18	12020006727	ROAD & BRIDGE MAINT.		2,464.82	ggates
								2,464.82*	
Total CO HWY FUND EXPENDITURES								23,525.62*	
COUNTY BRIDGE EXPENDITURE									
'12 040230	"D" CONSTRUCTION INC	16-134BR #1	PAY EST. #1 -GALENA	07/17/18	13020006735	CONSTRUCTION OF BRIDGES		344,771.81	ggates
'13 082176	HUTCHISON ENGINEERING, INC	14	ENG. - FRD OVER CLEA	07/17/18	13020006735	CONSTRUCTION OF BRIDGES		5,316.51	ggates
'14 201812	TREASURER STATE OF ILLINOIS	69173	ENGINEERING REIMB. H	07/17/18	13020006735	CONSTRUCTION OF BRIDGES		360.03	ggates
'15 230890	WILLETT HOFMANN & ASSOCIATES	25209	ENG. - GROVE RD. BRI	07/17/18	13020006735	CONSTRUCTION OF BRIDGES		823.95	ggates
'16 230890	WILLETT HOFMANN & ASSOCIATES	25209	BRIDGE INSPECTION	07/17/18	13020006735	CONSTRUCTION OF BRIDGES		3,060.40	ggates
								354,332.70*	
Total COUNTY BRIDGE EXPENDITURE								354,332.70*	
TRANSPORTATION SALES TAX EXP									
'17 201812	TREASURER STATE OF ILLINOIS	121971	PAY EST. - ELDAMAIN	07/17/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		1,280,961.73	ggates
								1,280,961.73*	
'18 051451	ENGINEERING ENTERPRISES INC	64411	ENG. - QUIET ZONE CA	07/17/18	19020006742	ENGINEERING COST		1,167.50	ggates
'19 081544	HR GREEN INC.	7-119581	ENG. - ELDAMAIN RD.	07/17/18	19020006742	ENGINEERING COST		57,311.16	ggates
'20 180075	R.B. & ASSOCIATES CONSULTING, I	21551	ROAD MARKERS LITTLE	07/17/18	19020006742	ENGINEERING COST		260.00	ggates
'21 230890	WILLETT HOFMANN & ASSOCIATES	25210	ENG. - LITTLE ROCK R	07/17/18	19020006742	ENGINEERING COST		1,250.35	ggates
'22 230890	WILLETT HOFMANN & ASSOCIATES	25210	SCOUR MITIGATION MIL	07/17/18	19020006742	ENGINEERING COST		912.15	ggates
								60,901.16*	
Total TRANSPORTATION SALES TAX EXP								1,341,862.89*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
HEALTH & HUMAN SERV EXPENDITURES									
13	010263	ACMHAI	1027	2018 MEMBERSHIP	07/17/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	500.00	vrafatcz
14	060316	FIRST NATIONAL BANK OMAHA	MAY	WSJ RENEWAL	07/17/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	98.97	vrafatcz
								598.97*	
15	031920	STEVE CURATTI	JUNE	CONF MILEAGE REIMB	07/17/18	21020006204	CONFERENCES & TRAINING	174.40	vrafatcz
16	060316	FIRST NATIONAL BANK OMAHA	MAY	IACAA IHWAP CONF	07/17/18	21020006204	CONFERENCES & TRAINING	1,137.44	vrafatcz
17	130122	MARIA'S RESTAURANT	JUNE	SCHOLARSHIPS RECEPTE	07/17/18	21020006204	CONFERENCES & TRAINING	1,355.80	vrafatcz
18	230156	RAEANN VANGUNDY	JUNE	FOOTHL D USR GRP CONF	07/17/18	21020006204	CONFERENCES & TRAINING	539.16	vrafatcz
19	230184	WAUBONSEE COMMUNITY COLLEGE	S0023780	CPR CONTINUE EDU	07/17/18	21020006204	CONFERENCES & TRAINING	75.00	vrafatcz
								3,281.80*	
10	020470	CLARENCE BELL	JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	62.68	vrafatcz
11	020505	LAUREN BELVILLE	JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	80.12	vrafatcz
12	021938	RACHAEL BROWNING	JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	87.75	vrafatcz
13	030839	KATHLEEN CHRONISTER	NOV-JUNE	MILEAGE REIMB	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	299.33	vrafatcz
14	101351	ADAM JOHNSON	JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	116.09	vrafatcz
15	110116	CINDY KATHE	JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	23.98	vrafatcz
16	130102	NORMA MAISONET	MAR-MAY	MILEAGE REIMB	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	100.77	vrafatcz
17	130948	DAN MISENER	OCT-JUNE	MILEAGE REIMB	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	288.88	vrafatcz
18	180127	VICTORIA RAFATCZ	JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	15.81	vrafatcz
19	190557	AMY SERBY	JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	143.88	vrafatcz
0	190780	MARCIE SEJ	JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	8.07	vrafatcz
1	230548	CARRIE WERNER	APR-JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	227.48	vrafatcz
								1,454.84*	
2	011771	ARCHIVESOCIAL	5092	ARCHIVE RECORDS	07/17/18	21020006215	CONTRACTUAL SERVICES	796.00	vrafatcz
3	030969	CITADEL	JUNE	JUNE SHREDDING SVCS	07/17/18	21020006215	CONTRACTUAL SERVICES	78.75	vrafatcz
4	031489	CONVENTIONS PSYCHIATRY & COUNS	MAY-JUNE	FYSCH CONTRACT SVCS	07/17/18	21020006215	CONTRACTUAL SERVICES	2,000.00	vrafatcz
5	031553	COMMUNITY ANSWERING SERVICE	180600808	ANSWERING SERVICE	07/17/18	21020006215	CONTRACTUAL SERVICES	74.90	vrafatcz
6	120956	LINDEN OAKS HOSPITAL / ATTN: K	JUNE	PSYCH CONTRACT SVCS	07/17/18	21020006215	CONTRACTUAL SERVICES	3,410.00	vrafatcz
								6,359.65*	
7	060316	FIRST NATIONAL BANK OMAHA	MAY	MH PERSONNEL ADS	07/17/18	21020006561	ADVERTISING - PERSONNEL	267.04	vrafatcz
								267.04*	
8	060316	FIRST NATIONAL BANK OMAHA	MAY	OFFICE SUPPLIES	07/17/18	21020006775	SUPPLIES - GENERAL	1,356.91	vrafatcz
9	150611	OFFICE DEPOT	152482664001	OFFICE SUPPLIES	07/17/18	21020006775	SUPPLIES - GENERAL	98.04	vrafatcz
10	230135	WAL-MART COMMUNITY	JUNE	CARDSTOCK SCHOLARSHI	07/17/18	21020006775	SUPPLIES - GENERAL	4.88	vrafatcz
								1,459.83*	
11	061903	KERRI FUENTES	MAY	TUITION REIMB	07/17/18	21020006777	COMMUNITY EDUCATION - SUP	1,341.00	vrafatcz
								1,341.00*	
12	011808	ARCOS ENVIRONMENTAL SERVICES I	130-131	WX CLIENT ASSISTANCE	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	10,090.00	vrafatcz
13	012123	AURORA UNIVERSITY	DAJ LYL	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	1,000.00	vrafatcz
14	012123	AURORA UNIVERSITY	CAMTHXI	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	750.00	vrafatcz
15	012123	AURORA UNIVERSITY	ELITON	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	1,000.00	vrafatcz
16	020557	BENEDICTINE UNIVERSITY	SAMMUS	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	625.00	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17 021751	BRADLEY UNIVERSITY	JACRAL	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE		1,000.00	vrafatcz
18 101557	JOLIET JUNIOR COLLEGE	HEATH	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE		750.00	vrafatcz
19 110195	KANE COUNTY - WORKFORCE DEVELO	APR-MAY	TELECOM EQUIP SUPPOR	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE		63.61	vrafatcz
10 141450	NORTH CENTRAL COLLEGE	THEOD	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE		625.00	vrafatcz
11 141576	NORTHERN ILLINOIS UNIVERSITY	RPEREZ	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE		625.00	vrafatcz
12 230186	WAUBONSEE COMMUNITY COLLEGE	RAQBRA	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE		375.00	vrafatcz
13 230186	WAUBONSEE COMMUNITY COLLEGE	JOR ROY	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE		625.00	vrafatcz
14 230186	WAUBONSEE COMMUNITY COLLEGE	PREPER	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE		625.00	vrafatcz
								18,153.61*	
15 021043	BLUE CROSS BLUE SHIELD OF ILLI	10607	REFUND OVERPAYMENT	07/17/18	21020006784	REFUNDS		12.80	vrafatcz
16 110508	KENDALL COUNTY HEALTH DEPARTME	JUNE	CLIENT REFUNDS OVRPM	07/17/18	21020006784	REFUNDS		700.00	vrafatcz
								712.80*	
17 060316	FIRST NATIONAL BANK OMAHA	MAY 9611	VACCINES	07/17/18	21020006789	ADULT VACCINE		539.23	vrafatcz
								539.23*	
18 031520	COMMERCIAL ELECTRONIC SYS INC	30225	DOOR STRIKE REPAIR	07/17/18	21020009999	CAPITAL EXPENDITURES		160.00	vrafatcz
								160.00*	
Total HEALTH & HUMAN SERV EXPENDITURE								34,328.77*	
FOREST PRESERVE EXPENDITURE									
19 060304	FIRST NATIONAL BANK OMAHA	7/2/18:ED	LAMINATING SHEETS	07/17/18	27020006200	OFFICE SUPPLIES & POSTAGE		12.48	** bantrim
10 060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	COURTHOUSE-WATER	07/17/18	27020006200	OFFICE SUPPLIES & POSTAGE		8.99	** bantrim
11 111513	KONICA MINOLTA	3263555	MONTHLY LEASE JUNE 2	07/17/18	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** ghaugc
								224.48*	
12 060304	FIRST NATIONAL BANK OMAHA	7/2/18:ED	FIRST AID-COUNSELORS	07/17/18	27020006204	CONFERENCES		180.00	** bantrim
								180.00*	
13 110548	KENDALL COUNTY OUTDOOR	6/29/18-NQ	NATURE QUEST CAMP	07/17/18	27020006215	CONTRACTUAL SERVICE		75.00	bantrim
								75.00*	
14 031510	COMMONWEALTH EDISON	6/19/18:BW	BAKER WOODS	07/17/18	27020006351	ELECTRIC		23.65	bantrim
15 031510	COMMONWEALTH EDISON	6/26/18:RY	RICHARD YOUNG	07/17/18	27020006351	ELECTRIC		33.60	bantrim
16 031510	COMMONWEALTH EDISON	6/27/18:HA	HARRIS	07/17/18	27020006351	ELECTRIC		71.56	bantrim
17 031510	COMMONWEALTH EDISON	6/27/18:ARENA	HARRIS ARENA	07/17/18	27020006351	ELECTRIC		28.55	bantrim
18 031510	COMMONWEALTH EDISON	6/27/18:JW	JAY WOODS	07/17/18	27020006351	ELECTRIC		33.85	bantrim
								191.21*	
19 060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	CONSTANT CONTACT, PR	07/17/18	27020006843	PROMOTION/PUBLICITY		353.00	** bantrim
								353.00*	
Total FOREST PRESERVE EXPENDITURE								1,023.69*	
ELLIS HOUSE									
10 031510	COMMONWEALTH EDISON	6/18/18:EL	ELLIS HOUSE	07/17/18	27021007076	UTILITIES - ELLIS HOUSE		364.20	bantrim
11 031510	COMMONWEALTH EDISON	6/25/18:EL	ELLIS HOUSE	07/17/18	27021007076	UTILITIES - ELLIS HOUSE		53.22	bantrim

frmPrtClaim	Kendall County	COMBINED Claims Listing				07/10/18	9:49:52 AM	Page 012
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
i2 060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	EL - AT & T	07/17/18	27021007076	UTILITIES - ELLIS HOUSE	111.97	** bantrim
							529.39*	
i3 020172	BARRETT'S ECOWATER	JUL 2018	EL-WATER	07/17/18	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
i4 060304	FIRST NATIONAL BANK OMAHA	7/2/18:MV	ELLIS SUPPLIES	07/17/18	27021007080	GROUNDS & MAINT - ELLIS H	98.45	** bantrim
i5 120513	LEE LEGLER CONSTRUCTION & ELEC	202198	EL-GENERATOR	07/17/18	27021007080	GROUNDS & MAINT - ELLIS H	138.13	bantrim
							261.58*	
Total ELLIS HOUSE							790.97*	
ELLIS BARN								
i6 180925	RIEMENSCHNEIDER ELECTRIC	12098	ELLIS BARN SUPPLIES	07/17/18	27021017080	GROUNDS & MAINT - ELLIS B	184.80	bantrim
							184.80*	
Total ELLIS BARN							184.80*	
ELLIS GROUNDS								
i7 130506	MENARDS	20625	ELLIS SUPPLIES	07/17/18	27021027080	GROUNDS & MAINT - ELLIS G	27.91	bantrim
i8 130506	MENARDS	21305	ELLIS SUPPLIES	07/17/18	27021027080	GROUNDS & MAINT - ELLIS G	52.83	bantrim
							80.74*	
Total ELLIS GROUNDS							80.74*	
ELLIS CAMPS								
i9 060304	FIRST NATIONAL BANK OMAHA	7/2/18:MV	EL-ANIMAL SUPPLIES	07/17/18	27021107082	ANIMAL CARE & SUPPLIES -	82.36	** bantrim
							82.36*	
i0 051936	EQUINE VETERINARY PRACTICE LLC	6/19/18:ELLIS	VET CARE-BEAU	07/17/18	27021107084	VET & FARRIER - ELLIS CAM	131.50	** bantrim
							131.50*	
i1 060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	ELLIS-EPIPENS	07/17/18	27021107087	PROG SUPPLIES - ELLIS CAM	142.50	** bantrim
i2 190147	MICHELLE SALATO	7/2/18:MS	ELLIS SUPPLIES	07/17/18	27021107087	PROG SUPPLIES - ELLIS CAM	17.98	bantrim
i3 190147	MICHELLE SALATO	7/2/18:MS	EL-T-SHIRTS, LOGO	07/17/18	27021107087	PROG SUPPLIES - ELLIS CAM	185.07	bantrim
							345.55*	
Total ELLIS CAMPS							559.41*	
ELLIS RIDING LESSONS								
i4 060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	EL-WOOD SHAVINGS	07/17/18	27021117082	ANIMAL CARE & SUPPLIES -	475.01	** bantrim
i5 060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	ELLIS-EPIPENS	07/17/18	27021117082	ANIMAL CARE & SUPPLIES -	142.50	** bantrim
							617.51*	
i6 051936	EQUINE VETERINARY PRACTICE LLC	6/19/18:ELLIS	VET CARE-BEAU	07/17/18	27021117084	VET & FARRIER - ELLIS RID	263.00	** bantrim
							263.00*	
Total ELLIS RIDING LESSONS							880.51*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ELLIS BIRTHDAY PARTIES									
17 060304	FIRST NATIONAL BANK OMAHA	7/2/18:MV	EL-ANIMAL SUPPLIES	07/17/18	27021127082	ANIMAL CARE & SUPPLIES -		70.18	** bantrim
								70.18*	
18 051936	EQUINE VETERINARY PRACTICE LLC	6/19/18:ELLIS	VET CARE-BEAU	07/17/18	27021127084	VET & FERRIER - ELLIS B-D		131.50	** bantrim
								131.50*	
19 060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	ELLIS-EPIPENS	07/17/18	27021127087	PROG SUPPLIES - ELLIS B-D		142.50	** bantrim
								142.50*	
Total ELLIS BIRTHDAY PARTIES								344.18*	
ELLIS PUBLIC PROGRAMS									
10 130506	MENARDS	20837	ELLIS VOL SUPPLIES	07/17/18	27021137079	VOLUNTEER EXP - ELLIS PUB		40.69	bantrim
								40.69*	
Total ELLIS PUBLIC PROGRAMS								40.69*	
ELLIS WEDDINGS									
11 060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	EL-REFUSE P/U	07/17/18	27021207078	REFUSE PICKUP - ELLIS		115.93	** bantrim
								115.93*	
12 181492	DANIELLE ROGERS	JUNE 30 2018	EL SEC DEP RTN	07/17/18	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00	bantrim
								1,000.00*	
Total ELLIS WEDDINGS								1,115.93*	
HOOVER									
13 091273	IL ENVIRONMENTAL PROTECTION AG	IL0038563	NPDES-ANNUAL FEE	07/17/18	27022006862	HOOVER - OTHER UTILITIES		500.00	bantrim
								500.00*	
14 101297	JOHN DEERE FINANCIAL	6/27/18	HOOVER SHOP SUPPLIES	07/17/18	27022006863	HOOVER - SHOP SUPPLIES		103.87	** bantrim
								103.87*	
15 041511	EMILY DOMBROWSKI	JUNE 2018	ML-CHARGER / CORDS	07/17/18	27022006864	HOOVER - BUILDING MAINTEN		16.46	** bantrim
16 060304	FIRST NATIONAL BANK OMAHA	7/2/18:MV	ML-SOUND SYSTEM	07/17/18	27022006864	HOOVER - BUILDING MAINTEN		10.68	** bantrim
17 101297	JOHN DEERE FINANCIAL	6/27/18	HOOVER BLDG MAINT	07/17/18	27022006864	HOOVER - BUILDING MAINTEN		70.86	** bantrim
18 211430	UNIQUE PRODUCTS & SERVICE	347193,074-1	HOOVER-MOPS	07/17/18	27022006864	HOOVER - BUILDING MAINTEN		274.45	bantrim
								372.45*	
19 101297	JOHN DEERE FINANCIAL	6/27/18	HOOVER - TARPS	07/17/18	27022006865	HOOVER - GROUNDS MAINTENA		59.43	** bantrim
								59.43*	
10 030177	JILL CAMPBELL	18-00061	ML SEC DEP RTN	07/17/18	27022007088	HOOVER SECURITY DEPOSIT R		142.50	bantrim
11 267187	JASON LESLIE	17-00325	BUNKHOUSES SEC DEP R	07/17/18	27022007088	HOOVER SECURITY DEPOSIT R		300.00	bantrim
12 268282	ANDREA CASH	18-00141	ML SEC DEP RTN	07/17/18	27022007088	HOOVER SECURITY DEPOSIT R		92.50	bantrim
13 268283	KIM JONES	18-00106	ML SEC DEP RTN	07/17/18	27022007088	HOOVER SECURITY DEPOSIT R		172.50	bantrim
								707.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total HOOVER								1,743.25*	
ENV ED SCHOOL									
14	060304	FIRST NATIONAL BANK OMAHA	7/2/18:KO	ENV ED-WAGON	07/17/18	27023016849	ENV EDUC - SCHOOL PROG EX	42.49	** bantrim
15	060304	FIRST NATIONAL BANK OMAHA	7/2/18:ED	PROGRAM SUPPLIES	07/17/18	27023016849	ENV EDUC - SCHOOL PROG EX	44.05	** bantrim
								86.54*	
Total ENV ED SCHOOL								86.54*	
ENV ED CAMPS									
16	041511	EMILY DOMBROWSKI	JUNE 2018	CAMP SUPPLIES	07/17/18	27023026849	ENV EDUC - CAMPS EXPENSE	24.64	** bantrim
17	060304	FIRST NATIONAL BANK OMAHA	7/2/18:ED	CAMP SUPPLIES	07/17/18	27023026849	ENV EDUC - CAMPS EXPENSE	255.63	** bantrim
18	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	ENV ED - EPIPENS	07/17/18	27023026849	ENV EDUC - CAMPS EXPENSE	142.79	** bantrim
19	268284	KARINA OCHOA	CAMP-BB	CAMP REFUND-BUG BUDD	07/17/18	27023026849	ENV EDUC - CAMPS EXPENSE	70.00	bantrim
20	268285	SUSAN MCDUGALL	CAMP REFUND:III	CAMP REFUND-IMAGINE,	07/17/18	27023026849	ENV EDUC - CAMPS EXPENSE	185.00	bantrim
								678.06*	
Total ENV ED CAMPS								678.06*	
ENV ED NATURAL BEGINNINGS									
11	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	NB-EPIPENS	07/17/18	27023036849	ENV EDUC - NATURAL BEGINN	400.00	** bantrim
								400.00*	
Total ENV ED NATURAL BEGINNINGS								400.00*	
ENV ED OTHER PUBLIC PROGRAMS									
12	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	ENV ED - EPIPENS	07/17/18	27023046849	ENV EDUC - OTHER PUBLIC P	142.50	** bantrim
								142.50*	
Total ENV ED OTHER PUBLIC PROGRAMS								142.50*	
ENV ED LAWS OF NATURE									
13	060304	FIRST NATIONAL BANK OMAHA	7/2/18:ED	PET SUPPLIES	07/17/18	27023056849	ENV EDUC - LAWS OF NATURE	21.96	** bantrim
								21.96*	
Total ENV ED LAWS OF NATURE								21.96*	
NATURAL AREA VOLUNTEER									
14	160985	PIZZO & ASSOC, LTD	SI-14703	PLANTS-VOL PICNIC	07/17/18	27024006835	NATURAL AREA VOLUNTEER SU	207.40	bantrim
								207.40*	
15	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	VOLUNTEER PICNIC	07/17/18	27024006856	NATURAL AREA MGT SUPPLIES	81.38	** bantrim
								81.38*	
Total NATURAL AREA VOLUNTEER								288.78*	
GROUNDS & NATURAL RESOURCES									
16	220626	VERIZON (FOREST PRESERVE)	9809350369	CELL PHONES	07/17/18	27025006207	TELEPHONE - GROUNDS & NAT	801.36	bantrim
								801.36*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17	012290	AUTOMOTIVE SPECIALTIES INC	22993	FORD '14: OIL, FILTE	07/17/18	27025006216	EQUIP - GROUNDS & NATURAL	84.54	bantrim
18	101297	JOHN DEERE FINANCIAL	6/27/18	HOOVER-EQUIPMENT	07/17/18	27025006216	EQUIP - GROUNDS & NATURAL	108.86	** bantrim
19	160990	PIT STOP GARAGE	6/26/18	EL-FORD F350-BRAKES	07/17/18	27025006216	EQUIP - GROUNDS & NATURAL	1,261.99	bantrim
								1,455.39*	
10	030540	CENTRAL LIMESTONE CO INC	178011	PRESERVE IMPROVEMENT	07/17/18	27025006837	PRESERVE IMPROV - GR & NA	13.23	bantrim
11	190838	SHERWIN-WILLIAMS CO. (THE)	4421-8	HARRIS-PAINT-BLDG MA	07/17/18	27025006837	PRESERVE IMPROV - GR & NA	82.16	bantrim
								95.39*	
12	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	HOOVER-REFUSE P/U	07/17/18	27025006847	REFUSE PICKUP - GROUNDS &	111.93	** bantrim
13	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	HARRIS-REFUSE P/U	07/17/18	27025006847	REFUSE PICKUP - GROUNDS &	154.18	** bantrim
14	190563	SERVICE SANITATION, INC	6/29/18	PORTABLE RESTROOMS	07/17/18	27025006847	REFUSE PICKUP - GROUNDS &	268.00	bantrim
								534.11*	
15	060304	FIRST NATIONAL BANK OMAHA	7/2/18:KO	WAGON, PLT MARKERS	07/17/18	27025007089	SUPPLIES - SHOP	60.77	** bantrim
16	071845	GROUND EFFECTS INC	389595-000	GLUE-BENCH HARRIS	07/17/18	27025007089	SUPPLIES - SHOP	7.44	bantrim
17	101297	JOHN DEERE FINANCIAL	6/27/18	FLAGGING TAPE	07/17/18	27025007089	SUPPLIES - SHOP	11.93	** bantrim
18	190838	SHERWIN-WILLIAMS CO. (THE)	4551-2	HA-PARKING LOT STRIP	07/17/18	27025007089	SUPPLIES - SHOP	175.47	bantrim
19	251510	YORKVILLE NAPA AUTO PARTS	200449,232,946	FORD TRUCKS-OIL, FIL	07/17/18	27025007089	SUPPLIES - SHOP	81.16	bantrim
								336.77*	
							Total GROUNDS & NATURAL RESOURCES	3,223.02*	
ANIMAL CONTROL EXPENDITURE									
0	230943	WILLIAMS SCOTSMAN	5924948		07/17/18	34020006650	BUILDING IMPROVEMENTS	257.45	lpawson
								257.45*	
							Total ANIMAL CONTROL EXPENDITURE	257.45*	
ANIMAL CONTROL EXPENSE									
1	110531	KENDALL CO HIGHWAY DEPT	JUNE2018		07/17/18	35020006217	VEHICLE EXPENSE & GASOLIN	48.77	lpawson
								48.77*	
							Total ANIMAL CONTROL EXPENSE	48.77*	
CO RECORDER DOC STORAGE									
2	070405	GAYLORD BROS. INC	2545876	OFFICE SUPPLIES	07/17/18	38020006650	DOC STORAGE EXPENSES	35.76	jhanna
3	091319	IT STABILITY SYSTEMS, LLC	2018-099	AUGUST 2018 SUPPORT	07/17/18	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								5,535.76*	
							Total CO RECORDER DOC STORAGE	5,535.76*	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
4	091396	ILLINOIS PHLEBOTOMY SERVICES	2018-2060	BLOOD DRAW	07/17/18	39020006650	LAW ENFORCEMENT EQUIPMENT	425.00	tpage
								425.00*	
							Total SHERIFF PREV. OF ALCOHOL-CRIM	425.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
hidta									
.5	011438	KENNETH ANGARONE	061918-07011811	PROFESSIONAL SERVICE	07/17/18	40120006650	OTHER	4,657.69	*** tpage
.6	021508	MICHAEL P. BOBKO	001117	PROFESSIONAL SERVICE	07/17/18	40120006650	OTHER	5,150.00	*** tpage
.7	070905	SEAN GERAGHTY	070918-23	HIDTA SERVICES	07/17/18	40120006650	OTHER	4,366.61	*** tpage
.8	130223	VICTOR A. MARKOWSKI	0301033118-4	PROFESSIONAL SERVICE	07/17/18	40120006650	OTHER	7,081.25	*** tpage
.9	181590	NICHOLAS J. ROTI	070918-16	HIDTA SERVICES	07/17/18	40120006650	OTHER	6,356.96	*** tpage
								27,612.51*	
:0	010395	ACTION K-9 SECURITY	39130	HIDTA SERVICES	07/17/18	40120007201	SERVICES	600.00	tpage
:1	012013	AT & T	312243429006	HIDTA SERVICES	07/17/18	40120007201	SERVICES	101.75	*** tpage
:2	012013	AT & T	312289713206	HIDTA SERVICES	07/17/18	40120007201	SERVICES	271.25	tpage
:3	012013	AT & T	312733072606	HIDTA SERVICES	07/17/18	40120007201	SERVICES	143.71	tpage
:4	031495	COMCAST	060918	HIDTA SERVICES	07/17/18	40120007201	SERVICES	666.98	*** tpage
:5	031530	COM ED	MULTI INVOICES	HIDTA SERVICES	07/17/18	40120007201	SERVICES	2,669.64	tpage
:6	160505	PEOPLES GAS	MULTI ACCOUNTS	HIDTA SERVICES	07/17/18	40120007201	SERVICES	211.92	tpage
								4,665.25*	
Total hidta								32,277.76*	
KENDALL CO COMMISSARY FUND									
:7	010720	AFTERMATH SERVICES, LCC.	JC2018-2398	JAIL CELL CLEAN UP	07/17/18	40320006454	INMATE SUPPLIES	105.00	tpage
:8	021503	BOB BARKER CO INC	NV1001427044	JUMPSUITS	07/17/18	40320006454	INMATE SUPPLIES	71.15	tpage
:9	050774	ECOLAB	43606	INMATE SUPPLIES	07/17/18	40320006454	INMATE SUPPLIES	1,284.65	tpage
:0	120152	LANGUAGE LINE SERVICES	4356681	TRANSLATION SERVICES	07/17/18	40320006454	INMATE SUPPLIES	24.82	tpage
								1,485.62*	
:1	031212	CLEANER LIVING SERVICES INC	S1017	SHOWER RESTORE	07/17/18	40320006457	MAINT FOR INMATE WELFARE	21,200.00	tpage
								21,200.00*	
Total KENDALL CO COMMISSARY FUND								22,685.62*	
COOK COUNTY REIMB FUND									
:2	071841	GREEN TREE PHARMACY	IN000227360	COOK COUNTY RX	07/17/18	40520006455	MEDICAL EXPENSES	274.12	tpage
								274.12*	
Total COOK COUNTY REIMB FUND								274.12*	
COURT SECURITY FUND									
:3	150819	RAY O' HERRON	070218	CS UNIFORMS	07/17/18	42020006650	EXPENSES	198.60	** tpage
:4	220624	VERIZON WIRELESS	MULTI INVOICES	CS CELL PHONES	07/17/18	42020006650	EXPENSES	112.76	** tpage
								311.36*	
Total COURT SECURITY FUND								311.36*	
LAW LIBRARY FUND									
:5	180560	RELX INC. DBA LEXISNEXIS	3091538587	ONLINE LEGAL RESEARC	07/17/18	43020007004	ONLINE LEGAL RESEARCH PAT	1,075.00	lu11oa
								1,075.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
16 180560	RELX INC. DBA LEXISNEXIS	391527288	ONLINE LEGAL RESEARC	07/17/18	43020007005	ONLINE LEGAL RESEARCH COU		1,836.00 1,836.00*	lullea
Total LAW LIBRARY FUND								2,911.00*	
PROBATION SERVICES EXP FUND									
17 160522	MICHELLE PENDZINSKI	JUNE'18	PO REIMB.	07/17/18	48020006206	TRAINING		20.00 20.00*	xperrot
18 021932	TIMOTHY BROWN, PSY D.	JUNE'18	PSYCH EVAL	07/17/18	48020006214	CONTRACTUAL SERVICES - PR		850.00 850.00*	xperrot
19 191504	SOLUTION SPECIALTIES INC	184365562010010	TRACKER/JUNE'18	07/17/18	48020006231	SOFTWARE		32.74 32.74*	xperrot
10 230237	WAREHOUSE DIRECT WORKPLACE SOL	39332220	DRUG TEST SUPPLIES	07/17/18	48020006915	DRUG TESTING		276.00 276.00*	xperrot
Total PROBATION SERVICES EXP FUND								1,178.74*	
GEOGRAPHIC INFORMATION SYS EXP									
11 220621	VERIZON	9809192502	CELL PHONE 6/17-7/1/	07/17/18	51020006207	CELL PHONES		16.28 16.28*	ghauge
12 012012	AT & T	8235692400	INTERNET 5/19-6/18/1	07/17/18	51020006215	CONTRACT SERVICES/CONSULT		110.30 110.30*	** ghauge
Total GEOGRAPHIC INFORMATION SYS E								126.58*	
KENDALL AREA TRANSIT FUND EXP									
13 040517	DEKALB CO VOLUNTARY ACTION CEN	070218	IL GRANT REIMBURSEME	07/17/18	55020007050	DVAC		64,053.13 64,053.13*	lcaldwell
Total KENDALL AREA TRANSIT FUND EXP								64,053.13*	
ENGINEERING/CONSULTING ESCROW ACCT									
14 230933	WBK ENGINEERING, LLC	19055	BORREGO SOLAR - STOR	07/17/18	59020000060	SOLAR PANEL PROJECT SP 18		618.56 618.56*	pherber
Total ENGINEERING/CONSULTING ESCROW								618.56*	
COUNTY RESERVE FUND EXP.									
15 091750	ITSAVVY LLC	MULTI INVOICES	NUKE GRANT - COMPUTE	07/17/18	60020006653	NUCLEAR GRANT - EXPENSE		4,484.01 4,484.01*	tpage
Total COUNTY RESERVE FUND EXP.								4,484.01*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
PUBLIC SAFETY EXP									
16	031558	COMMUNICATIONS DIRECT INC	JUNE 2018	BUILD	07/17/18	75020006651	VEHICLES	1,955.00	** tpage
								1,955.00*	
17	031558	COMMUNICATIONS DIRECT INC	JUNE 2018	BUILD	07/17/18	75020006653	MAINTENANCE/EQUIPMENT	500.00	** tpage
18	150819	RAY O' HERRON	JULY 2 2018	OPS EQUIPMENT	07/17/18	75020006653	MAINTENANCE/EQUIPMENT	862.69	** tpage
								1,362.69*	
Total PUBLIC SAFETY EXP								3,317.69*	
SHERIFF FTA FUND									
19	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS	07/17/18	84020006650	FTA FUND EXPENSE	806.70	** tpage
								806.70*	
Total SHERIFF FTA FUND								806.70*	
VETERANS ASSISTANCE COMMISSION									
00	060323	FIRST NATIONAL BANK OMAHA	2018-232	FINANCE CHARGES	07/17/18	89020006200	OFFICE SUPPLIES	36.75	*** dtorres
01	060323	FIRST NATIONAL BANK OMAHA	2018-233	FINANCE CHARGES	07/17/18	89020006200	OFFICE SUPPLIES	36.75	*** dtorres
02	060323	FIRST NATIONAL BANK OMAHA	2018-234	FINANCE CHARGES	07/17/18	89020006200	OFFICE SUPPLIES	36.75	*** dtorres
03	060323	FIRST NATIONAL BANK OMAHA	2018-234	OFFICE SUPPLIES	07/17/18	89020006200	OFFICE SUPPLIES	50.61	*** dtorres
								160.86*	
04	060323	FIRST NATIONAL BANK OMAHA	2018-232	VERIZON WIFI	07/17/18	89020006215	PROFESSIONAL SERVICES	38.01	*** dtorres
								38.01*	
05	111513	KONICA MINOLTA	2018-217	KONICA MINOLTA LEASE	07/17/18	89020006216	EQUIPMENT MAINTENANCE	138.00	*** kclevenger
06	111513	KONICA MINOLTA	2018-220	KONICA MINOLTA - LEA	07/17/18	89020006216	EQUIPMENT MAINTENANCE	138.00	dtorres
07	111514	KONICA MINOLTA BUSINESS SOLUTI	2018-227	KONICA MAINTENANCE	07/17/18	89020006216	EQUIPMENT MAINTENANCE	27.12	dtorres
								303.12*	
08	110531	KENDALL CO HIGHWAY DEPT	2018-219	VACKC VEHICLES - FUE	07/17/18	89020006217	VACKC VEHICLES - FUEL	279.94	dtorres
								279.94*	
09	110534	KENDALL CO HEALTH/HUMAN SERV	2018-218	KCHD MENTAL HEALTH	07/17/18	89020006593	MENTAL HEALTH	24.00	dtorres
								24.00*	
00	011370	AMEREN ILLINOIS	2018-226	UTILITY ASSISTANCE -	07/17/18	89020006596	UTILITY ASSISTANCE	57.99	dtorres
01	031541	COM ED	2018-200	UTILITY ASSISTANCE-	07/17/18	89020006596	UTILITY ASSISTANCE	40.43	dtorres
02	031541	COM ED	2018-202	UTILITY ASSISTANCE-H	07/17/18	89020006596	UTILITY ASSISTANCE	22.65	dtorres
03	031541	COM ED	2018-221	UTILITY ASSISTANCE -	07/17/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
04	031541	COM ED	2018-222	UTILITY ASSISTANCE -	07/17/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
05	031541	COM ED	2018-223	UTILITY ASSISTANCE -	07/17/18	89020006596	UTILITY ASSISTANCE	83.70	dtorres
06	031541	COM ED	2018-224	UTILITY ASSISTANCE -	07/17/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
07	031541	COM ED	2018-225	UTILITY ASSISTANCE -	07/17/18	89020006596	UTILITY ASSISTANCE	75.91	dtorres
08	031541	COM ED	2018-228	UTILITY ASSISTANCE C	07/17/18	89020006596	UTILITY ASSISTANCE	45.06	dtorres
09	031541	COM ED	2018-229	UTILITY ASSISTANCE C	07/17/18	89020006596	UTILITY ASSISTANCE	24.14	dtorres
00	031541	COM ED	2018-230	UTILITY ASSISTANCE C	07/17/18	89020006596	UTILITY ASSISTANCE	33.75	dtorres
01	031541	COM ED	2018-231	UTILITY ASSISTANCE C	07/17/18	89020006596	UTILITY ASSISTANCE	46.79	dtorres

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								730.42*	
'2	060323	FIRST NATIONAL BANK OMAHA	2018-232	ADVERTISING	07/17/18	89020006970	ADVERTISING	31.30	*** dtorres
'3	060323	FIRST NATIONAL BANK OMAHA	2018-233	MARKETING	07/17/18	89020006970	ADVERTISING	18.49	*** dtorres
'4	060323	FIRST NATIONAL BANK OMAHA	2018-234	ADVERTISIING	07/17/18	89020006970	ADVERTISING	40.00	*** dtorres
'5	060323	FIRST NATIONAL BANK OMAHA	2018-234	ADVERTISIING	07/17/18	89020006970	ADVERTISING	91.21	*** dtorres
'6	060323	FIRST NATIONAL BANK OMAHA	2018-234	ADVERTISIING PLAQUE	07/17/18	89020006970	ADVERTISING	70.00	*** dtorres
								251.00*	
'7	060323	FIRST NATIONAL BANK OMAHA	2018-232	I-PASS VACKC VEHICLE	07/17/18	89020006974	VACKC VEHICLES - I-PASS	100.00	*** dtorres
								100.00*	
'8	060323	FIRST NATIONAL BANK OMAHA	2018-235	VACKC VEHICLE MAINTE	07/17/18	89020006975	VACKC VEHICLES - MAINTENA	38.84	dtorres
								38.84*	
'9	060323	FIRST NATIONAL BANK OMAHA	2018-232	LODGING	07/17/18	89020006983	LODGING & MEAL ALLOWANCE	735.42	*** dtorres
'10	060323	FIRST NATIONAL BANK OMAHA	2018-233	LODGING	07/17/18	89020006983	LODGING & MEAL ALLOWANCE	532.18	*** dtorres
'11	060323	FIRST NATIONAL BANK OMAHA	2018-234	LODGIING	07/17/18	89020006983	LODGING & MEAL ALLOWANCE	702.03	*** dtorres
								1,969.63*	
'12	060323	FIRST NATIONAL BANK OMAHA	2018-232	TRANSPORTATION	07/17/18	89020006984	TRAVEL	19.19	*** dtorres
'13	060323	FIRST NATIONAL BANK OMAHA	2018-232	TRAVEL FEES	07/17/18	89020006984	TRAVEL	25.00	*** dtorres
'14	060323	FIRST NATIONAL BANK OMAHA	2018-232	TRAVEL FEES	07/17/18	89020006984	TRAVEL	25.00	*** dtorres
'15	060323	FIRST NATIONAL BANK OMAHA	2018-233	TRAVEL FEES	07/17/18	89020006984	TRAVEL	50.00	*** dtorres
'16	060323	FIRST NATIONAL BANK OMAHA	2018-234	TRAVEL FEES	07/17/18	89020006984	TRAVEL	75.00	*** dtorres
								194.19*	
						Total VETERANS ASSISTANCE COMMISSIO		4,090.01*	
						SHERIFF VEHICLE FUND			
'17	031558	COMMUNICATIONS DIRECT INC	JUNE 2018	VEHICLE FUND	07/17/18	91020006650	PURCHASE/MAINT SHERIFF'S	1,692.38	** tpage
								1,692.38*	
						Total SHERIFF VEHICLE FUND		1,692.38*	
						CORONER SPECIAL FUND			
'18	011771	ARCHIVESOCIAL	KCSO 5092	ARCHIVE SOCIAL MEDIA	07/17/18	94020006200	OFFICE SUPPLIES	398.00	** tpage
								398.00*	
'19	161814	JACQUIE PURCELL	ICMEA 2018	MEALS/INCIDENTALS IC	07/17/18	94020006206	TRAINING EXPENSES	352.00	jpurcell
								352.00*	
						Total CORONER SPECIAL FUND		750.00*	
						FP BOND PROCEEDS 2007			
'10	011345	AMERICAN BEDDING MFG.INC	33223	BUNKHOUSE-MATTRESSES	07/17/18	95020006850	PROJECT FUND EXPENSES	3,264.26	bantrim
'11	080151	HAMPTON, LENZINI & RENWICK INC	000020181208	MILLBROOK BRIDGE	07/17/18	95020006850	PROJECT FUND EXPENSES	1,733.43	bantrim
'12	101280	JOHNSON SEAT & CANVAS	HVR-CURTAIN	HVR-WINDOWS-BUNK	07/17/18	95020006850	PROJECT FUND EXPENSES	6,120.00	bantrim
								11,117.69*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
						Total FP BOND PROCEEDS 2007	11,117.69*
						GRAND TOTAL	2,440,129.77**