

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



**MEETING AGENDA
Thursday, July 26, 2018 at 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call: Matthew Prochaska, John Purcell, Bob Davidson, Lynn Cullick, Matt Kellogg**
- 3. Approval of Agenda**
- 4. Approval of Supplemental Claims in an amount not to exceed \$1,034,301.65, Coroner Claims in an amount not to exceed \$5,196.99, and July 16, 2018 Petit Juror Claims in an amount not to exceed \$616.60**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *Discussion of Accounting and Auditing RFP Responses*
 - *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, July 12, 2018

Call to Order

Committee Vice Chair Lynn Cullick called the Budget and Finance Committee meeting to order at 6:20p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
John Purcell		6:25p.m.	
Lynn Cullick	Here		
Bob Davidson	Here		
Matt Kellogg	ABSENT		
Matthew Prochaska	Here		

Staff Members Present: Latreese Caldwell

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

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

Department Head and Elected Official Reports

Administration Services Department – Ms. Caldwell informed the committee that there were 5 responses to the Auditor RFP. Ms. Caldwell, Mr. Koeppel, Mr. Ferko, and Mr. Jones will review the proposals individually, and then meet later in July to discuss and make a recommendation of 2-3 of those proposals to the County Board for interviewing and approval.

Reports from Other Committees

Law, Justice & Legislation Committee – Member Prochaska updated the committee on issues currently being reviewed and discusses by local legislators.

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*** – Member Davidson asked the committee for direction and the appropriate account line item to be used for payment of the emergency water main break repairs. Ms. Caldwell provided several different options, and recommended using the Public Safety Capital fund 750.

Member Purcell made a motion to approve the Public Safety Capital fund 750 for payment to MVP Plumbing in the amount of \$11,958.00, second by Member Cullick. **With four members voting aye, the motion carried.**

- *2019 Budget* – Ms. Caldwell reviewed the increase projections for General Fund Department and Salaries, and other fund salaries, as well as the potential increase for Health Insurance costs, projected DevNet costs, and other potentially large increases in expenditures.

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 \$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

Items for the August 16, 2018 Committee of the Whole Agenda - None

Executive Session – Not needed

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Cullick. **The meeting was adjourned at 7:08p.m. by a 4-0 vote.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

	Lauterbach & Amen			Mack & Associates			Silich			Werner, Rogers, Doran, Ruzon			Wipfl		
	All-Inclusive Maximum Price			All-Inclusive Maximum Price			All-Inclusive Maximum Price			All-Inclusive Maximum Price			All-Inclusive Maximum Price		
	2018	2019	2020	2018	2019	2020	2018	2019	2020	2018	2019	2020	2018	2019	2020
Kendall County AFR	\$ 38,300	\$ 39,450	\$ 40,600	\$ 45,000	\$ 46,000	\$ 47,000	\$ 48,000	\$ 47,700	\$ 48,900	\$ 44,000	\$ 44,900	\$ 45,800	\$ 46,500	\$ 46,500	\$ 46,500
Forest Preserve	7,500	7,725	7,950	7,500	7,750	8,000	6,500	6,600	6,700	11,100	11,300	11,500	7,500	7,500	7,500
Circuit Clerk	5,000	5,150	5,300	4,200	4,300	4,400	6,500	6,600	6,700	9,700	9,900	10,100	4,750	4,750	4,750
Kendall Area Transit	2,500	2,575	2,650	2,750	2,850	2,950	3,000	3,050	3,100	2,200	2,300	2,400	2,750	2,750	2,750
Budget Review	1,000	1,030	1,060	2,000	2,000	2,000	1,500	1,520	1,540				1,500	1,500	1,500
Subtotal	54,300	55,930	57,560	61,450	62,900	64,350	65,500	65,470	66,940	67,000	68,400	69,800	63,000	63,000	63,000
Single Audit	2,500	2,575	2,650												
Total	\$ 56,800	\$ 58,505	\$ 60,210	\$ 61,450	\$ 62,900	\$ 64,350	\$ 65,500	\$ 65,470	\$ 66,940	\$ 67,000	\$ 68,400	\$ 69,800	\$ 63,000	\$ 63,000	\$ 63,000

	Rates			Rates			Rates			Rates			Rates		
	Hourly Rate	# Hours	Total Cost	Hourly Rate	# Hours	Total Cost	Hourly Rate	# Hours	Total Cost	Hourly Rate	# Hours	Total Cost	Hourly Rate	# Hours	Total Cost
Partners	\$ 130	90	\$ 11,700	\$ 95	120	\$ 11,400	\$ 285	80	\$ 22,800	\$ 200	88	\$ 17,600	\$ 250	65	\$ 16,250
Senior Managers			-			-	265	80	21,200			-			-
Managers	100	170	17,000	90	140	12,600	220	100	22,000	150	90	13,500	150	200	30,000
Supervisory Staff	60	160	9,600	75	250	18,750	165	250	41,250	125	100	12,500	100	250	25,000
Staff			-	55	220	12,100	150	250	37,500	90	90	8,100			-
Staff			-	45	90	4,050			-	90	90	8,100			-
Staff			-	40	65	2,600			-	90	80	7,200			-
Specialist			-			-			-			-			-
Other - Administrative			-	40	40	1,600	115	50	5,750			-	85	45	3,825
			<u>420 \$ 38,300</u>			<u>925 \$ 63,100</u>			<u>810 \$ 150,500</u>			<u>538 \$ 67,000</u>			<u>560 \$ 75,075</u>

Hourly Rate per Anticipated Hour	<u>\$ 91.19</u>	<u>\$ 68.22</u>	<u>\$ 185.80</u>	<u>\$ 124.54</u>	<u>\$ 134.06</u>
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Total Audit Cost per Anticipated Hour	<u>\$ 135.24</u>	<u>\$ 139.30</u>	<u>\$ 143.36</u>	<u>\$ 66.43</u>	<u>\$ 68.00</u>	<u>\$ 69.57</u>	<u>\$ 80.86</u>	<u>\$ 80.83</u>	<u>\$ 82.64</u>	<u>\$ 124.54</u>	<u>\$ 127.14</u>	<u>\$ 129.74</u>	<u>\$ 112.50</u>	<u>\$ 112.50</u>	<u>\$ 112.50</u>
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Department of Health & Human Services

<u>HHS Projected Expense 11/30/18</u>	Budget FY18	Budget 11/30/18	Projected Expense 11/30/18	Projected Budget v. Actual 11/30/18
1 Salary Expense	\$2,886,310	\$2,886,310	\$2,610,823	(\$275,487)
2 Medical Expense	\$502,359	\$502,359	\$440,808	(\$61,551)
3 Dental Expense	30,298	30,298	27,552	(2,746)
4 IMRF Expense 10.04%	289,786	289,786	262,127	(27,659)
5 SS Expense 7.65%	220,803	220,803	199,728	(21,075)
6 Proposed Health Levy	\$1,043,245	\$1,043,245	\$930,215	(\$113,030)

<u>HHS Expense 6/30/18</u>	Budget FY18	Budget 6/30/18	Actual Expense 6/30/18	Budget v. Actual 6/30/18
7 Salary Expense	\$2,886,310	\$1,685,605	\$1,522,980	(\$162,625)
8 Medical Expense	\$502,359	\$293,378	\$257,138	(\$36,240)
9 Dental Expense	30,298	17,694	16,072	(1,622)
10 IMRF Expense 10.04%	289,786	169,235	152,907	(16,328)
11 SS Expense 7.65%	220,803	128,949	116,508	(12,441)
12 Proposed Health Levy	\$1,043,245	\$609,255	\$542,625	(\$66,630)

**November 20, 2017
Benefits Calculations**

	Budget FY18
Revenue	
13 Health Levy	\$757,000
14 708 Mental Health Transfer	804,000
15 Social Services for Seniors Transfer	59,178
16 Total Revenue	\$1,620,178
Salaries Expense	
17 Salaries Expense	\$2,886,310
18 Employee Count	54
Benefits Expense	
19 Medical Expense	\$502,359
20 Dental Expense	30,298
21 IMRF Expense (10.04%)	289,786
22 SS Expense (7.65%)	220,803
23 Total Benefits Expense	\$1,043,245
24 Benefits % of Salaries	36.1%
25 Salaries Expense	\$2,886,310
26 Levy	(1,620,178)
27 Salaries not funded by Levies	\$1,266,132
28 Benefits Expense (36.1%)	\$457,638

<u>Employee Count</u>	<u>Budget FY18</u>	<u>Budget 6/30/18</u>	<u>Actual 6/30/18</u>	<u>Variance 6/30/18</u>
29 Employee/Salary Count	54	54	50	(4)

<u>Medical Costs</u>	<u>Budget FY18</u>	<u>Budget 6/30/2018</u>	<u>Actual 6/30/2018</u>	<u>Budget v. Actual 6/30/18</u>
30 HMO Single	\$71,763	\$41,909	\$32,585	(\$9,324)
31 HMO Family	29,015	16,945	-	(16,945)
32 PPO/H.S.A. Single	147,431	86,100	97,461	11,361
33 PPO/H.S.A. Family	254,150	148,424	127,092	(21,332)
	<u>\$502,359</u>	<u>\$293,378</u>	<u>\$257,138</u>	<u>(\$36,240)</u>
34 Dental Single	\$10,022	\$5,853	\$5,292	(\$561)
35 Dental Family	20,275	11,841	10,780	(1,061)
	<u>\$30,298</u>	<u>\$17,694</u>	<u>\$16,072</u>	<u>(\$1,622)</u>

<u>Medical Count</u>	<u>Budget FY18</u>	<u>Budget 6/30/2018</u>	<u>Actual 6/30/2018</u>	<u>Budget v. Actual 6/30/18</u>
36 HMO Single	9	9	7	(2)
37 HMO Family	2	2	-	(2)
38 PPO/H.S.A. Single	15	15	17	2
39 PPO/H.S.A. Family	14	14	12	(2)
	<u>40</u>	<u>40</u>	<u>36</u>	<u>(4)</u>
40 Dental Single	20	20	18	(2)
41 Dental Family	22	22	20	(2)
	<u>42</u>	<u>42</u>	<u>38</u>	<u>(4)</u>

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1 050774	ECOLAB	0151171	DISH LEASE	07/26/18	01020016214	ANNUAL CONTRACTS		234.95 234.95*	cwald
2 130101	TERRY MAIER	457058	MEMORIAL STONE	07/26/18	01020016215	CONTRACTUAL SERVICES		350.00	cwald
3 151880	OLSSON ROOFING COMPANY INC.	18002128	ROOF REPAIRS	07/26/18	01020016215	CONTRACTUAL SERVICES		410.00	cwald
4 151880	OLSSON ROOFING COMPANY INC.	18002334	SERVICES	07/26/18	01020016215	CONTRACTUAL SERVICES		815.00	cwald
5 160177	PARK VENDING	51095--96,98-01	VENDING SERVICES	07/26/18	01020016215	CONTRACTUAL SERVICES		313.50	cwald
6 180141	RAISE-RITE CONCRETE LIFTING	1805-1622-1610	SERVICES	07/26/18	01020016215	CONTRACTUAL SERVICES		1,159.80 3,048.30*	cwald
7 030472	CAPITAL ONE COMMERCIAL	72663007266	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES		305.15	cwald
8 071806	GRAINGER	9843539173	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES		5.88	cwald
9 071806	GRAINGER	9844780982	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES		6.74	cwald
10 071806	GRAINGER	9841045819	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES		121.71	cwald
11 071806	GRAINGER	9842477623	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES		51.31	cwald
12 071806	GRAINGER	9837950378	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES		26.56	cwald
13 081453	HOME DEPOT CREDIT SERVICES	07192018	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES		256.98	** cwald
14 192114	SUBURBAN LOCK SERVICE, INC	IN502548	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES		44.92	cwald
15 230237	WAREHOUSE DIRECT WORKPLACE SOL	3967603-0	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES		2,193.36 3,012.61*	cwald
Total FACILITIES MANAGEMENT								6,295.86*	
BUILDING AND ZONING									
16 110565	KENDALL PRINTING	6/22/18	500 PBZ ENVELOPES	07/26/18	01020026200	OFFICE SUPPLIES		46.45	pherber
17 191522	SOURCE ONE OFFICE PRODUCTS	533125	OFFICE SUPPLIES	07/26/18	01020026200	OFFICE SUPPLIES		37.09 83.54*	pherber
18 020541	BUILDING & ZONING PETTY CASH	14268	CODE OFFICIAL EQUIPM	07/26/18	01020026216	EQUIPMENT		208.27 208.27*	pherber
19 110531	KENDALL CO HIGHWAY DEPT	7/2/18	JUNE FUEL - PBZ TRUC	07/26/18	01020026217	VEHICLE MAINT/REPAIRS		86.21	pherber
20 160189	PARADISE CAR WASH	223707	PBZ TRUCK WASHES	07/26/18	01020026217	VEHICLE MAINT/REPAIRS		14.00 100.21*	pherber
21 261005	RANDY ERICKSON	7/5/18	9 PLUMBING INSPECTIO	07/26/18	01020026361	PLUMBING INSPECTIONS		1,260.00 1,260.00*	pherber
22 190816	SHAW MEDIA	061810101009	LEGAL PUBLICATIONS	07/26/18	01020026380	REGIONAL PLAN COMMISSION		149.42 149.42*	pherber
Total BUILDING AND ZONING								1,801.44*	
COUNTY CLERK & RECORDER									
23 110567	KENDALL PRINTING	18-0723	OFFICE SUPPLIES	07/26/18	01020066200	OFFICE SUPPLIES		213.15	jhanna
24 140764	SPRINT	601253805	OFFICE SUPPLIES	07/26/18	01020066200	OFFICE SUPPLIES		84.57	jhanna
25 191522	SOURCE ONE OFFICE PRODUCTS	533357	OFFICE SUPPLIES	07/26/18	01020066200	OFFICE SUPPLIES		256.08 553.80*	jhanna

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY CLERK & RECORDER								553.80*	
ELECTION COSTS									
26	070947	DEBBIE GILLETTE	JULY 2018 DG	POSTAGE	07/26/18	01020076201	POSTAGE	91.19	jhanna
								91.19*	
Total ELECTION COSTS								91.19*	
EDUCATIONAL SERVICE REGION									
27	071885	GRUNDY COUNTY TREASURER	ROE JULY 2018	GRUNDY / KENDALL ROE	07/26/18	01020086650	MISC. EXPENSES REIMB. TO	352.84	
								352.84*	
Total EDUCATIONAL SERVICE REGION								352.84*	
SHERIFF									
28	061599	FOX VALLEY TROPHY & PROMOTIONS	35343	PLAQUES / ENGRAVING	07/26/18	01020096200	OFFICE SUPPLIES (SHERIFF)	72.50	tpage
29	160715	PETTY CASH / SHERIFF'S OFFICE	JULY 2018	NOTARY X2	07/26/18	01020096200	OFFICE SUPPLIES (SHERIFF)	16.00	tpage
								88.50*	
30	060449	FEDEX	624043949	EXPRESS MAILING	07/26/18	01020096201	POSTAGE	7.65	tpage
31	160715	PETTY CASH / SHERIFF'S OFFICE	JULY 2018	FOIA MAILING	07/26/18	01020096201	POSTAGE	13.65	tpage
								21.30*	
32	160715	PETTY CASH / SHERIFF'S OFFICE	JULY 2018	CORR. FUEL	07/26/18	01020096205	FUEL (SHERIFF)	62.64	tpage
								62.64*	
33	091213	IL ASSOC OF CHIEFS OF POLICE	1675	OPS PENSION LAW	07/26/18	01020096206	TRAINING (SHERIFF)	99.00	tpage
34	092025	IL STATE POLICE SERVICE FUND	K-9 TRAINING	K-9 TRAINING	07/26/18	01020096206	TRAINING (SHERIFF)	107.02	tpage
								206.02*	
35	190519	SECURITY BUILDERS SUPPLY CO.	241579	CORR. - LOCK	07/26/18	01020096216	EQUIPMENT MAINTENANCE (SH	720.00	tpage
								720.00*	
36	031521	COFFMAN TRUCK SALES INC	1001229093	CORR. STICKERS	07/26/18	01020096217	VEHICLE MAINTENANCE (SHER	21.00	tpage
37	031521	COFFMAN TRUCK SALES INC	1001229052	CORR VAN STICKER	07/26/18	01020096217	VEHICLE MAINTENANCE (SHER	21.00	tpage
38	031587	COMMERCIAL TIRE SERVICE	3330019329	SQUAD TIRES	07/26/18	01020096217	VEHICLE MAINTENANCE (SHER	381.40	tpage
39	230142	WAL-MART COMMUNITY BRC	JULY 2017	VEHICLE SUPPLIES	07/26/18	01020096217	VEHICLE MAINTENANCE (SHER	42.55	** tpage
40	230865	WHOLESALE TIRE SERVICE	158138	TIRE REPAIR	07/26/18	01020096217	VEHICLE MAINTENANCE (SHER	20.00	tpage
								485.95*	
41	011320	AMAZON.COM	JUNE 2018	OPS VIDEO RECORDER	07/26/18	01020096435	POLICE SUPPLIES	300.74	** tpage
42	011320	AMAZON.COM	JUNE 2018	CORR. CAMERA GRIP/PE	07/26/18	01020096435	POLICE SUPPLIES	66.24	** tpage
43	130506	MENARDS	22005 & 22697	SOCKET KIT	07/26/18	01020096435	POLICE SUPPLIES	69.99	tpage
								436.97*	
44	040564	MICHAEL DENYKO	VEST 2018	VEST REIMBURSEMENT	07/26/18	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
45	131502	SCOTT MORAN	JULY 2018- VEST	OPS VEST REIMBURSEME	07/26/18	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
46	220102	KEVIN VACLAVIK	VEST JULY 2018	OPS VEST REIMBURSEME	07/26/18	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
Total								1,950.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
47 130506	MENARDS	22005 & 22697	ET VAN SUPPLIES	07/26/18	01020096439	INVESTIGATIONS		47.45 47.45*	tpage
48 160870	PHYSICIANS IMMEDIATE CARE- CHI	4040787	RANDOM TESTING	07/26/18	01020096445	DRUG TESTING (SHERIFF)		121.00 121.00*	** tpage
Total SHERIFF								4,139.83*	
CORRECTIONS									
49 031627	CONSOLIDATED CORRECTIONAL FOOD	2207118	FOOD SERVICE	07/26/18	01020106215	CONTRACTUAL SERVICES/CONS		12,615.17	tpage
50 192040	STERICYCLE	4007935323	BIO HAZARD DISPOSAL	07/26/18	01020106215	CONTRACTUAL SERVICES/CONS		146.83 12,762.00*	tpage
51 081210	HODGE PRODUCTS, INC.	0328461	PADLOCKS	07/26/18	01020106451	PRISONER TRANSPORT		462.55 462.55*	tpage
52 070188	GARCIA CLINICAL LABORATORY	44538	LAB DRAW	07/26/18	01020106455	MEDICAL EXPENSES		10.00	tpage
53 130343	MCKESSON MEDICAL-SURGICAL	30785158	INMATE RX	07/26/18	01020106455	MEDICAL EXPENSES		106.88	tpage
54 160480	PEARLVIEW DENTAL	MULTI INVOICES	INMATE DENTAL	07/26/18	01020106455	MEDICAL EXPENSES		469.57	tpage
55 230142	WAL-MART COMMUNITY BRC	JULY 2017	INMATE RX	07/26/18	01020106455	MEDICAL EXPENSES		34.99 621.44*	** tpage
56 021503	BOB BARKER CO INC	NC1001403391	SPOONS AND TRAYS	07/26/18	01020106456	FOOD SERVICE		349.05 349.05*	tpage
Total CORRECTIONS								14,195.04*	
MERIT COMMISSION									
57 160870	PHYSICIANS IMMEDIATE CARE- CHI	4040787	NEW HIRE PHYSICALS X	07/26/18	01020116459	MERIT COMMISSION		456.00 456.00*	** tpage
Total MERIT COMMISSION								456.00*	
EMA									
58 230142	WAL-MART COMMUNITY BRC	JULY 2017	EMA SUPPLIES	07/26/18	01020126200	OFFICE SUPPLIES		141.75 141.75*	** tpage
59 031495	COMCAST	EMA DUE 080318	EMA SERVICES	07/26/18	01020126207	TELEPHONE		35.82	tpage
60 220624	VERIZON WIRELESS	EMA DUE 072418	EMA SERVICES	07/26/18	01020126207	TELEPHONE		48.69 84.51*	tpage
61 111514	KONICA MINOLTA BUSINESS SOLUTI	9004755199	COPY CHARGES	07/26/18	01020126219	PRINTING		21.11 21.11*	tpage
Total EMA								247.37*	
CIRCUIT COURT CLERK									
62 220624	VERIZON WIRELESS	9810064284	OFC SUPPLY-MONTHLY F	07/26/18	01020146200	OFFICE SUPPLIES		38.01 38.01*	ccollins

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CIRCUIT COURT CLERK								38.01*	
JURY COMMISSION									
63	181604	ROSATI'S	7/5/18	JURY TRIAL DINNER FO	07/26/18	01020156475 MEALS	120.00	120.00*	lulloa
Total JURY COMMISSION								120.00*	
CIRCUIT COURT JUDGE									
64	031525	VICKI COHEN	07162018	TRANSCRIPT REQUEST R	07/26/18	01020166151 COURT REPORTER/TRANSCRIPT	56.00		lulloa
65	220124	MARYANNE J. VALENZIO, CSR	07122018TRANS	TRANSCRIPT REQUEST RE	07/26/18	01020166151 COURT REPORTER/TRANSCRIPT	324.00	380.00*	lulloa
66	150611	OFFICE DEPOT	158080716001	BLCK CHAIR FOR CLERK	07/26/18	01020166200 OFFICE SUPPLIES	152.99		lulloa
67	150611	OFFICE DEPOT	158081401001	OFFICE SUPPLIES - CH	07/26/18	01020166200 OFFICE SUPPLIES	64.98	217.97*	lulloa
68	021852	BRIDGES	3426	4/23/18 TINGRINAY IN	07/26/18	01020166481 STATUATORY EXPENSES	295.76		lulloa
69	021852	BRIDGES	3603	4/23/18 TINGRINAY IN	07/26/18	01020166481 STATUATORY EXPENSES	295.76		lulloa
70	021852	BRIDGES	3595	AMERICAN SIGN LANGUA	07/26/18	01020166481 STATUATORY EXPENSES	348.51		lulloa
71	031499	COMCAST	062818	JUROR ASSEMBLELY CAB	07/26/18	01020166481 STATUATORY EXPENSES	12.63		lulloa
72	191280	ELVA A. SLEPICKA	07/18/2018	SPANISH COURT INTERP	07/26/18	01020166481 STATUATORY EXPENSES	1,005.00	1,957.66*	lulloa
Total CIRCUIT COURT JUDGE								2,555.63*	
CORCHER									
73	011243	ALLEGRA MARKETING, PRINT & MAI	167528	BUSINESS CARDS	07/26/18	01020176200 OFFICE SUPPLIES	10.00		jpurcell
74	060313	FIRST NATIONAL BANK OMAHA	LTG- 7-8694	OFFICE SUPPLIES	07/26/18	01020176200 OFFICE SUPPLIES	51.72	61.72*	** jpurcell
75	060313	FIRST NATIONAL BANK OMAHA	LTG- 7-8694	APPAREL/EMBROIDERY	07/26/18	01020176240 CLOTHING ALLOWANCE	22.73	22.73*	** jpurcell
76	140154	NATIONAL MEDICAL SERVICES	1056970	TOXICOLOGY	07/26/18	01020176492 TOXICOLOGY TESTING	1,220.00	1,220.00*	jpurcell
77	060313	FIRST NATIONAL BANK OMAHA	LTG- 7-8694	MORGUE SUPPLIES	07/26/18	01020176494 MORGUE SUPPLIES	4.35	4.35*	** jpurcell
Total CORCHER								1,308.80*	
COMBINED COURT SERVICES									
78	230237	WAREHOUSE DIRECT WORKPLACE SOL	39566000	OFFICE SUPPLIES	07/27/18	01020186200 OFFICE SUPPLIES	146.67		mperrrot
79	230237	WAREHOUSE DIRECT WORKPLACE SOL	39590360	OFFICE SUPPLIES	07/27/18	01020186200 OFFICE SUPPLIES	283.68		mperrrot
80	230237	WAREHOUSE DIRECT WORKPLACE SOL	39610080	OFFICE SUPPLIES	07/27/18	01020186200 OFFICE SUPPLIES	57.25	487.60*	mperrrot

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
81 111513	KONICA MINOLTA	32063553	MNTHLY CHG/JULY'18	07/27/18	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mperrot
82 111514	KONICA MINOLTA BUSINESS SOLUTI	9004757388	COPIES/JUNE'18	07/27/18	01020186215	CONTRACTUAL SERVICES/CONS		24.67	mperrot
								187.67*	
83 222058	VISA	JULY'18	VEHICLE EXP.	07/27/18	01020186217	VEHICLE EXPENSE		526.81	***** mperrot
								526.81*	
84 010453	ADVANCED CORRECTIONAL HEALTHCA	76679	JUV MED EXP	07/27/18	01020186504	MEDICAL EXPENSES		82.35	mperrot
								82.35*	
85 180926	DAVID J. RICKERT, KANE CO TREA	JUN'18	JUV DET/JUNE'18	07/27/18	01020186505	KANE JUVENILE DETENTION		7,320.00	mperrot
86 181022	RIVER VALLEY DETENTION CENTER	JUNE'18	JUV DETENTION/JUNE'1	07/27/18	01020186505	KANE JUVENILE DETENTION		4,060.00	mperrot
								11,380.00*	
Total COMBINED COURT SERVICES								12,664.43*	
STATES ATTORNEY									
87 191522	SOURCE ONE OFFICE PRODUCTS	429315/429461	MISC. SUPPLIES & PRE	07/27/18	01020206200	OFFICE SUPPLIES		435.76	jstroup
								435.76*	
88 220620	VERIZON	9809509440	CELL PHONES	07/27/18	01020206207	CELL PHONES		247.31	*** jstroup
								247.31*	
89 031497	LISA COFFEY	101	PROFESSIONAL SERVICE	07/27/18	01020206215	CONTRACTUAL SERVICES		1,000.00	jstroup
								1,000.00*	
90 031525	VICKI COHEN	KCSAO 2	GJ 07/09/18 & TRANSC	07/27/18	01020206239	TRANSCRIPTS		260.00	jstroup
								260.00*	
91 110155	BRENDA KARALES	KCSAO 1	REIMBURSEMENT - TRAI	07/27/18	01020206520	CHILD ADVOCACY BD		43.60	jstroup
								43.60*	
92 030880	CHRONICLE MEDIA, LLC	14905	LEGAL NOTICES - JUVE	07/27/18	01020206521	TRIALS/HEARINGS		40.00	jstroup
93 102109	JP MORGAN CHASE BANK, N.A.	SB94613211	FEE FOR GRAND JURY R	07/27/18	01020206521	TRIALS/HEARINGS		24.52	jstroup
								64.52*	
Total STATES ATTORNEY								2,051.19*	
SUPERVISOR OF ASSESSMENT									
94 190816	SHAW MEDIA	10102978	SR EXEMPTION AD	07/27/18	01020226209	PUBLICATIONS		40.30	sreinert
								40.30*	
Total SUPERVISOR OF ASSESSMENT								40.30*	
EMPLOYEE HEALTH INSURANCE									
95 010185	BENEFITWALLET	HSA FUNDING	HSA FUNDING	07/26/18	01020276547	HEALTH INSURANCE PREMIUMS		625.00	***
								625.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE HEALTH INSURANCE								625.00*	
OFFICE OF ADM SERVICES									
96	060304	FIRST NATIONAL BANK OMAHA	5720	MISCELLANEOUS	07/26/18	01020306204	CONFERENCES	130.11	vmcclain
								130.11*	
97	161660	PREMIER MAILING & PRINTING	CB 7/17	MUTUAL GROUND PRESEN	07/26/18	01020306237	COUNTY SUPPLIES	70.00	vmcclain
								70.00*	
Total OFFICE OF ADM SERVICES								200.11*	
GENERAL INSURANCE & BONDING									
98	230970	WINE SERGI & CO, LLC	74516	BOND: C. COLLINS	07/26/18	01020316575	BONDS	75.00	jhanna
								75.00*	
99	141584	NOTARY PUBLIC ASSOCIATION OF I	NEW NOTARY	NEW NOTARYS	07/26/18	01020316576	NOTARIES	108.00	vmcclain
								108.00*	
Total GENERAL INSURANCE & BONDING								183.00*	
COUNTY BOARD									
100	010403	ADM SERVICES PETTY CASH	CB PRESENTATION	CB PRESENTATIONS	07/26/18	01020326199	MISCELLANEOUS	48.32	vmcclain
								48.32*	
Total COUNTY BOARD								48.32*	
TECHNOLOGY SERVICES									
101	091750	ITSAVVY LLC	01044052	HDMI AIRTAME	07/26/18	01020336200	OFFICE SUPPLIES	250.12	ghauge
								250.12*	
102	222059	VISION FRIENDLY.COM	39202	ANNUAL FORWARDING	07/26/18	01020336215	CONTRACTUAL SERVICES/CONS	15.00	ghauge
103	231010	WIPFLI	1293964	ASSESSMENT CYBER RIS	07/26/18	01020336215	CONTRACTUAL SERVICES/CONS	1,490.00	ghauge
								1,505.00*	
104	091750	ITSAVVY LLC	01043591	COMPUTER	07/26/18	01020336586	COMPUTER MAINT/HARDWARE	581.68	ghauge
105	091750	ITSAVVY LLC	01043927	COMPUTERS	07/26/18	01020336586	COMPUTER MAINT/HARDWARE	11,051.92	ghauge
106	130040	MNJ TECHNOLOGIES DIRECT, INC.	1111873	BARRACUDA ARCHIVER 1	07/26/18	01020336586	COMPUTER MAINT/HARDWARE	2,118.00	ghauge
107	191527	SOUTHERN COMPUTER WAREHOUSE (S	514132	NETWORK CABLES	07/26/18	01020336586	COMPUTER MAINT/HARDWARE	111.70	ghauge
								13,863.30*	
108	161910	PROVEN IT	501141	TONERS	07/26/18	01020336587	PRINTER EXPENSE	254.51	ghauge
109	161910	PROVEN IT	502978	TONER	07/26/18	01020336587	PRINTER EXPENSE	49.57	ghauge
110	161910	PROVEN IT	501913	TONER	07/26/18	01020336587	PRINTER EXPENSE	112.88	ghauge
111	161910	PROVEN IT	502243	TONER	07/26/18	01020336587	PRINTER EXPENSE	56.44	ghauge
112	161910	PROVEN IT	503794	TONER	07/26/18	01020336587	PRINTER EXPENSE	133.10	ghauge
113	161910	PROVEN IT	504168	TONER	07/26/18	01020336587	PRINTER EXPENSE	107.63	ghauge
								714.13*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
114	111514	KONICA MINOLTA BUSINESS SOLUTI	9004769656	MONTHLY CLICK 6/13-7/	07/26/18	01020336588	COPIER EXPENSE	3,012.62	** ghaughe
								3,012.62*	
115	031499	COMCAST	071218	INTERNET 7/19-8/18/1	07/26/18	01020336589	INTERNET EXPENSE	239.85	ghaughe
								239.85*	
							Total TECHNOLOGY SERVICES	19,585.02+	
FAC MGT UTILITIES									
116	030142	CALL ONE	9019836	TELEPHONES	07/26/18	01020446354	TELEPHONES	9,019.83	cwald
117	161934	PTS	996060	TELEPHONES	07/26/18	01020446354	TELEPHONES	78.00	cwald
								9,097.83*	
118	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446701	ELECTRIC - PSC	18,191.57	cwald
								18,191.57*	
119	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446702	ELECTRIC - COURTHOUSE	25,963.07	cwald
								25,963.07*	
120	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446704	ELECTRIC - COB	3,709.73	cwald
								3,709.73*	
121	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446705	ELECTRIC - ANIMAL CONTROL	485.47	cwald
								485.47*	
122	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446706	ELECTRIC - HIGHWAY DEPART	430.41	cwald
								430.41*	
123	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446707	ELECTRIC - ANNEX BUILDING	155.46	cwald
								155.46*	
124	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446708	ELECTRIC - HISTORIC COURT	1,662.50	cwald
								1,662.50*	
125	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446709	ELECTRIC - TOWER	166.61	cwald
								166.61*	
126	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446711	ELECTRIC - FACILITIES/COR	308.51	cwald
								308.51*	
127	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446712	ELECTRIC - HEALTH DEPARTM	3,903.28	cwald
								3,903.28*	
128	030525	CENTER POINT ENERGY GAS SERVIC	6946241	NATURAL GAS	07/26/18	01020446801	NATURAL GAS - PSC	2,656.46	cwald
								2,656.46*	
129	030525	CENTER POINT ENERGY GAS SERVIC	6946241	NATURAL GAS	07/26/18	01020446802	NATURAL GAS - COURTHOUSE	1,940.33	cwald
								1,940.33*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
130	140981	NICOR	595249922	NATURAL GAS	07/26/18	01020446804	NATURAL GAS - COB	595.24	cwaid
								595.24*	
131	140981	NICOR	64667922	NATURAL GAS	07/26/18	01020446805	NATURAL GAS - ANIMAL CONT	64.66	cwaid
								64.66*	
132	140981	NICOR	104653922	NATURAL GAS	07/26/18	01020446806	NATURAL GAS - HIGHWAY DEP	104.65	cwaid
133	140981	NICOR	105775922	NATURAL GAS	07/26/18	01020446806	NATURAL GAS - HIGHWAY DEP	105.77	cwaid
								210.42*	
134	140981	NICOR	41756922	NATURAL GAS	07/26/18	01020446807	NATURAL GAS - ANNEX BUILD	41.75	cwaid
								41.75*	
135	140981	NICOR	255596922	NATURAL GAS	07/26/18	01020446808	NATURAL GAS - HISTORIC CO	255.59	cwaid
								255.59*	
136	140981	NICOR	16071922	NATURAL GAS	07/26/18	01020446810	NATURAL GAS - ANNEX 2 BUI	16.07	cwaid
								16.07*	
137	140981	NICOR	48561922	NATURAL GAS	07/26/18	01020446811	NATURAL GAS - FACILITIES/	48.56	cwaid
								48.56*	
138	030525	CENTER POINT ENERGY GAS SERVIC	6946241	NATURAL GAS	07/26/18	01020446812	NATURAL GAS - HEALTH DEPA	706.00	cwaid
								706.00*	
139	211432	UNITED CITY OF YORKVILLE	2352925	WATER	07/26/18	01020446901	WATER - PSC	2,352.92	cwaid
140	211432	UNITED CITY OF YORKVILLE	4188923	WATER	07/26/18	01020446901	WATER - PSC	4,188.92	cwaid
								6,541.84*	
141	211432	UNITED CITY OF YORKVILLE	178139	WATER	07/26/18	01020446902	WATER - COURTHOUSE	178.13	cwaid
								178.13*	
142	211432	UNITED CITY OF YORKVILLE	229734	WATER	07/26/18	01020446904	WATER - COB	229.73	cwaid
								229.73*	
143	211432	UNITED CITY OF YORKVILLE	307137	WATER	07/26/18	01020446905	WATER - ANIMAL CONTROL	307.13	cwaid
								307.13*	
144	211432	UNITED CITY OF YORKVILLE	154488	WATER	07/26/18	01020446907	WATER - ANEX BUILDING	154.48	cwaid
								154.48*	
145	211432	UNITED CITY OF YORKVILLE	169532	WATER	07/26/18	01020446908	WATER - HISTORIC COURTHOU	169.53	cwaid
								169.53*	
146	211432	UNITED CITY OF YORKVILLE	160933	WATER	07/26/18	01020446911	WATER - FACILITIES/CORONE	160.93	cwaid
								160.93*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
147	211432	UNITED CITY OF YORKVILLE	354434	WATER	07/26/18	01020446912	WATER - HEALTH DEPARTMENT	354.43 354.43*	cwald
148	211432	UNITED CITY OF YORKVILLE	86827	WATER	07/26/18	01020446913	WATER - ANNEX 3 BUILDING	86.82 86.82*	cwald
Total FAC MGT UTILITIES							78,792.54*		
CO HWY FUND EXPENDITURES									
149	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	MEMBERSHIP	07/26/18	12020006200	OFFICE SUPPLIES	12.99 12.99*	ggates
150	220624	VERIZON WIRELESS	9810094190	MONTHLY SERVICE	07/26/18	12020006207	CELLULAR PHONES	218.05 218.05*	ggates
151	040538	DEKANE EQUIPMENT CORP	RA40361	CLUTCH #26	07/26/18	12020006216	EQUIPMENT MAINTENANCE	540.29	ggates
152	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	FUSE	07/26/18	12020006216	EQUIPMENT MAINTENANCE	22.90	ggates
153	061040	FEECE OIL CO.	1752993	EXHAUST FLUID	07/26/18	12020006216	EQUIPMENT MAINTENANCE	121.00	ggates
154	091496	INTERSTATE ALL BATTERY CENTER	1915201021497	BATTERY FOR MESSAGE	07/26/18	12020006216	EQUIPMENT MAINTENANCE	755.80	ggates
155	101297	JOHN DEERE FINANCIAL	11113-35296	CABLE, WING NUT	07/26/18	12020006216	EQUIPMENT MAINTENANCE	32.78	ggates
156	130506	MENARDS	31640257	COVER, RAKE, BOLT, P	07/26/18	12020006216	EQUIPMENT MAINTENANCE	337.58	ggates
157	150850	O'MALLEY WELDING & FABRICATING	18159	WELDED #21	07/26/18	12020006216	EQUIPMENT MAINTENANCE	110.00	ggates
158	200504	TERMINAL SUPPLY CO	38275-00	PIN	07/26/18	12020006216	EQUIPMENT MAINTENANCE	40.67	ggates
159	230700	WEST SIDE TRACTOR SALES CO	5537616312	MAINT. ON LOADER	07/26/18	12020006216	EQUIPMENT MAINTENANCE	1,390.96 3,351.98*	ggates
160	030970	CITY OF YORKVILLE	0102017000-00	WATER / SEWER FEE	07/26/18	12020006251	UTILITIES	169.53 169.53*	ggates
161	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	MOTOR FOR VENT	07/26/18	12020006720	BUILDING & GROUNDS MAINT	283.46	ggates
162	091452	INDUSTRIAL AIR SOLUTIONS, INC.	2037	HEAT EXCHANGER FOR S	07/26/18	12020006720	BUILDING & GROUNDS MAINT	6,350.00	ggates
163	120513	LEE LEGLER CONSTRUCTION & ELEC	202256	GENERAC GENERATOR	07/26/18	12020006720	BUILDING & GROUNDS MAINT	12,432.24	ggates
164	251505	JEFF YOCK	635951	INSTALLED EXCHANGER	07/26/18	12020006720	BUILDING & GROUNDS MAINT	4,650.00 23,715.70*	ggates
165	031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	07/26/18	12020006721	STREET LIGHTS MAINT	30.50	ggates
166	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	DRIVER FOR STREET LI	07/26/18	12020006721	STREET LIGHTS MAINT	240.00 270.50*	ggates
167	110519	KENDALL COUNTY CONCRETE, INC	45060	CONCRETE FRD CULVERT	07/26/18	12020006722	HIGHWAY MAINT MATERIALS	602.00	ggates
168	131570	MORRIS ASPHALT DIVISION	294	COLD PATCH	07/26/18	12020006722	HIGHWAY MAINT MATERIALS	676.50	ggates
169	140490	NEENAH FOUNDRY CO.	278652	HANDBOLE TRAFFIC SIG	07/26/18	12020006722	HIGHWAY MAINT MATERIALS	114.00 1,392.50*	ggates
170	040531	DECKER SUPPLY CO, INC	901508	POSTS	07/26/18	12020006724	SIGN SUPPLIES	414.73	ggates
171	196167	TAPCO	1607445	RAISED CURB MARKER	07/26/18	12020006724	SIGN SUPPLIES	285.00 699.73*	ggates

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172 191753	STAAB BATTERY MFG. CO INC	296511	BATTERIES	07/26/18	12020006726	TRAFFIC SIGNAL MAINT.	1,017.00 1,017.00*	ggates
173 160575	PESSINA TREE SERVICE	4178	TREE REMOVAL	07/26/18	12020006727	ROAD & BRIDGE MAINT.	3,250.00 3,250.00*	ggates
Total CO HWY FUND EXPENDITURES							34,097.98*	
TRANSPORTATION SALES TAX EXP								
174 040230	"D" CONSTRUCTION INC	15-131 FINAL	FINAL PAY EST. LR/GA	07/26/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	77,503.17	ggates
175 201812	TREASURER STATE OF ILLINOIS	122091	PAY EST. #8 ELDAMAIN	07/26/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	315,609.91 393,113.08*	ggates
176 131597	MROWCO	13-0174-22	NEGOTIATION SERVICES	07/26/18	19020006741	LAND ACQUISITION	3,000.00 3,000.00*	ggates
177 030823	CHICAGO METROPOLITAN AGENCY FO	FY2019	2019 LOCAL CONTRIBUT	07/26/18	19020006742	ENGINEERING COST	17,822.00	ggates
178 182100	RUBINO ENGINEERING, INC	4380	LITTLE ROCK RD. MAIL	07/26/18	19020006742	ENGINEERING COST	2,078.00	ggates
179 230933	WBK ENGINEERING, LLC	19205	COLLINS RD. EXTENSIO	07/26/18	19020006742	ENGINEERING COST	23,926.46 43,826.46*	ggates
Total TRANSPORTATION SALES TAX EXP							439,939.54*	
KC TRANSP ALT PROGRAM								
180 220927	VILLAGE OF MILLINGTON	2044447	1/2 COST MILLINGTON	07/26/18	19120006757	VILLAGE OF MILLINGTON	1,000.00 *** 1,000.00*	ggates
Total KC TRANSP ALT PROGRAM							1,000.00*	
HEALTH & HUMAN SERV EXPENDITURES								
181 091383	ILLINOIS PARTNERS FOR HUMAN SE	FY19-193	FY19 MEMBER SUPPORT	07/26/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	100.00 100.00*	vrafatcz
182 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	MEETINS	07/26/18	21020006204	CONFERENCES & TRAINING	1,056.39	vrafatcz
183 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	MEETING-TOKARS	07/26/18	21020006204	CONFERENCES & TRAINING	28.00	vrafatcz
184 120179	LASALLE COUNTY HEALTH DEPT	91018	FOOD SERVICE SEMINAR	07/26/18	21020006204	CONFERENCES & TRAINING	125.00 1,209.39*	vrafatcz
185 031920	STEVE CURATTI	JUNE	JUNE	07/26/18	21020006205	MILEAGE/BUSINESS EXP.	107.68	vrafatcz
186 230156	RAEANN VANGUNDY	JUNE	JUNE	07/26/18	21020006205	MILEAGE/BUSINESS EXP.	85.02	vrafatcz
187 230204	ARISSA WALLIS	MAY/JUNE	MAY/JUNE	07/26/18	21020006205	MILEAGE/BUSINESS EXP.	271.24	vrafatcz
188 231605	WEX BANK	54842834	GAS/FUEL FOR VEHICLE	07/26/18	21020006205	MILEAGE/BUSINESS EXP.	287.11 751.05*	vrafatcz
189 080181	MARLIN HARTMAN	JUNE	JUNE	07/26/18	21020006215	CONTRACTUAL SERVICES	820.15 820.15*	vrafatcz

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190 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	PERSONNEL ADS	07/26/18	21020006561	ADVERTISING - PERSONNEL		485.30 485.30*	vrafatcs
191 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	INTEREST	07/26/18	21020006650	MISC EXPENSE		95.29	vrafatcs
192 060316	FIRST NATIONAL BANK OMAHA	ACCT9611	JUNE	07/26/18	21020006650	MISC EXPENSE		67.52 162.81*	vrafatcs
193 040934	DISCOUNT RUBBER STAMPS	B084944	PRE INKED CUSTOM STA	07/26/18	21020006775	SUPPLIES - GENERAL		43.98	vrafatcs
194 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	SUPPLIES	07/26/18	21020006775	SUPPLIES - GENERAL		1,340.87	vrafatcs
195 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	B OF B MEETING	07/26/18	21020006775	SUPPLIES - GENERAL		75.01	vrafatcs
196 130506	MENARDS	21900	BYPASS PRINER, BATTE	07/26/18	21020006775	SUPPLIES - GENERAL		105.87	vrafatcs
197 150611	OFFICE DEPOT	158325945001	WALL CLOCKS & STENO	07/26/18	21020006775	SUPPLIES - GENERAL		52.66 1,618.39*	vrafatcs
198 011808	ARCOS ENVIRONMENTAL SERVICES	WX18-027	WEATHERIZATION	07/26/18	21020006781	DIRECT CLIENT ASSISTANCE		7,628.00	vrafatcs
199 041047	D&H ENERGY MGT CO, LLC	MULTIPLE	WEATHERIZATION	07/26/18	21020006781	DIRECT CLIENT ASSISTANCE		18,314.29	vrafatcs
200 110532	KENDALL/GRUNDY COMMUNITY SERVI	JUNE	CSBG FY18 FUNDS TO K	07/26/18	21020006781	DIRECT CLIENT ASSISTANCE		9,000.00 34,942.29*	vrafatcs
201 060316	FIRST NATIONAL BANK OMAHA	ACCT9611	JUNE	07/26/18	21020006789	ADULT VACCINE		2,668.64 2,668.64*	vrafatcs
202 010415	ADAPCO, INC	116926	RAMP WNV TEST KITS	07/26/18	21020009999	CAPITAL EXPENDITURES		1,952.11 1,952.11*	vrafatcs
Total HEALTH & HUMAN SERV EXPENDITURE								44,710.13*	
FOREST PRESERVE EXPENDITURE									
203 091310	IL STATE POLICE	6/30/18	BACKGROUND REPORTS	07/26/18	27020006200	OFFICE SUPPLIES & POSTAGE		60.00	bantrim
204 111514	KONICA MINOLTA BUSINESS SOLUTI	9004769656	MONTHLY CLICK 6/13-7/	07/26/18	27020006200	OFFICE SUPPLIES & POSTAGE		133.50 193.50*	** ghaugc
205 251514	YORKVILLE CHAMBER OF COMMERCE	33366	2018-2019 DUES	07/26/18	27020006203	DUES/MEMBERSHIPS		100.00 100.00*	bantrim
206 011359	AMEREN IP	7/16/18	MILLBROOK SOUTH	07/26/18	27020006351	ELECTRIC		41.34 41.34*	bantrim
207 190816	SHAW MEDIA	JUN 2018	WEB HOST-JUN 2018	07/26/18	27020006843	PROMOTION/PUBLICITY		59.99 59.99*	bantrim
Total FOREST PRESERVE EXPENDITURE								394.83*	
ELLIS HOUSE									
208 010452	ADS, INC	147996-1039	EL-ALARM MONITORING	07/26/18	27021007076	UTILITIES - ELLIS HOUSE		165.00 165.00*	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS HOUSE								165.00*	
ELLIS BARN									
209	010452	ADS, INC	147996-1039	EL-ALARM MONITORING	07/26/18	27021017076 UTILITIES - ELLIS BARN		165.00	** bantrim
								165.00*	
Total ELLIS BARN								165.00*	
ELLIS GROUNDS									
210	030927	CINTAS FIRE 636525	5237219	EL-FIRE EXTINGUISHER	07/26/18	27021027080 GROUNDS & MAINT - ELLIS G		369.23	bantrim
211	071807	GRAINCO F.S. INC	78012093	ELLIS SUPPLIES	07/26/18	27021027080 GROUNDS & MAINT - ELLIS G		173.40	bantrim
212	101297	JOHN DEERE FINANCIAL	1722558	EL-JOHN DEERE-HITCH	07/26/18	27021027080 GROUNDS & MAINT - ELLIS G		81.39	bantrim
213	130506	MENARDS	22509	ELLIS SUPPLIES	07/26/18	27021027080 GROUNDS & MAINT - ELLIS G		61.37	bantrim
214	130506	MENARDS	22691	ELLIS SUPPLIES	07/26/18	27021027080 GROUNDS & MAINT - ELLIS G		285.60	bantrim
215	130506	MENARDS	22310	ELLIS SUPPLIES	07/26/18	27021027080 GROUNDS & MAINT - ELLIS G		38.12	bantrim
								1,009.11*	
Total ELLIS GROUNDS								1,009.11*	
ELLIS CAMPS									
216	268358	RACHEL WEBB	06/01/18:RW	EL CAMP REFUND	07/26/18	27021107087 PROG SUPPLIES - ELLIS CAM		45.00	bantrim
								45.00*	
Total ELLIS CAMPS								45.00*	
ELLIS BIRTHDAY PARTIES									
217	101297	JOHN DEERE FINANCIAL	7/1/18	ELLIS SUPPLIES	07/26/18	27021127082 ANIMAL CARE & SUPPLIES -		79.36	bantrim
								79.36*	
218	130506	MENARDS	22589	ELLIS SUPPLIES	07/26/18	27021127086 UNIFORMS - ELLIS B-DAY PA		54.82	bantrim
								54.82*	
Total ELLIS BIRTHDAY PARTIES								134.18*	
HOOVER									
219	140937	NICOR	7/12/18:MAINT	HOOVER MAINT BLDG	07/26/18	27022006860 HOOVER - GAS		32.96	bantrim
220	140937	NICOR	7/12/18:HOUSE	HOOVER HOUSE	07/26/18	27022006860 HOOVER - GAS		23.22	bantrim
221	140937	NICOR	7/12/18:MOON	MOONSEED	07/26/18	27022006860 HOOVER - GAS		35.02	bantrim
222	140937	NICOR	7/12/18:SHOP	HOOVER SHOP	07/26/18	27022006860 HOOVER - GAS		42.00	bantrim
223	140937	NICOR	7/12/18:ROOK	HOOVER ROOKERY	07/26/18	27022006860 HOOVER - GAS		37.50	bantrim
224	140937	NICOR	7/12/18:ML	MEADOWHAWK	07/26/18	27022006860 HOOVER - GAS		31.53	bantrim
225	140937	NICOR	7/12/18:KING	KINGFISHER	07/26/18	27022006860 HOOVER - GAS		36.00	bantrim
226	140937	NICOR	7/2/18:BLAZING	BLAZING STAR	07/26/18	27022006860 HOOVER - GAS		35.52	bantrim
								273.75*	
227	031510	COMMONWEALTH EDISON	7/2/18:BATH	HOOVER BATHHOUSE	07/26/18	27022006861 HOOVER - ELECTRIC		58.97	bantrim
228	031510	COMMONWEALTH EDISON	7/2/18:MULT	HOOVER MULTIPLES	07/26/18	27022006861 HOOVER - ELECTRIC		878.02	bantrim
229	031510	COMMONWEALTH EDISON	7/2/18:HOUSE	HOOVER HOUSE	07/26/18	27022006861 HOOVER - ELECTRIC		75.28	bantrim
								1,012.27*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
230	130506	MENARDS	22375	HOOVER-MATTRESSES	07/26/18	27022006864	HOOVER - BUILDING MAINTEN	397.17 397.17*	bantrim
231	101513	CRAIG JOHNSON	7/13/18:CJ	HOOVER-SEALER-TOOLS	07/26/18	27022006865	HOOVER - GROUNDS MAINTENA	58.94 58.94*	** bantrim
232	267830	AMY SEYLLER	18-00114	ML SEC DEP RTN	07/26/18	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
233	268354	DEBRA HOLCOMB	18-00152	BUNKHOUSE SEC DEP RT	07/26/18	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
234	268355	LYNN TORK	18-00036	ML SEC DEP RTN	07/26/18	27022007088	HOOVER SECURITY DEPOSIT R	165.00	bantrim
235	268356	JULIE DEAN	18-00158	SHELTER REFUND	07/26/18	27022007088	HOOVER SECURITY DEPOSIT R	50.00	bantrim
236	268357	ELIZABETH BOYD	18-00142	SHELTER REFUND	07/26/18	27022007088	HOOVER SECURITY DEPOSIT R	250.00 792.50*	bantrim
Total HOOVER								2,534.63*	
ENV ED SCHOOL									
237	041511	EMILY DOMBROWSKI	7/18/18:ED	SCHOOL SUPPLIES	07/26/18	27023016849	ENV EDUC - SCHOOL PROG EX	9.00 9.00*	** bantrim
Total ENV ED SCHOOL								9.00*	
ENV ED CAMPS									
238	041511	EMILY DOMBROWSKI	7/18/18:ED	CAMP SUPPLIES	07/26/18	27023026849	ENV EDUC - CAMPS EXPENSE	11.80	** bantrim
239	160220	DAVID PAYTON	7/18/18:EDUC	CAMP REFUND	07/26/18	27023026849	ENV EDUC - CAMPS EXPENSE	55.00	bantrim
240	172150	MIKE QUILL	6/28/28:MQ	CAMP SUPPLIES	07/26/18	27023026849	ENV EDUC - CAMPS EXPENSE	11.40	bantrim
241	230834	ANTIONETTE WHITE	7/18/18:AW	CAMP SUPPLIES	07/26/18	27023026849	ENV EDUC - CAMPS EXPENSE	67.55 145.75*	** bantrim
Total ENV ED CAMPS								145.75*	
ENV ED NATURAL BEGINNINGS									
242	041511	EMILY DOMBROWSKI	7/18/18:ED	NB-PET SUPPLIES	07/26/18	27023036849	ENV EDUC - NATURAL BEGINN	31.44 31.44*	** bantrim
Total ENV ED NATURAL BEGINNINGS								31.44*	
ENV ED LAWS OF NATURE									
243	041511	EMILY DOMBROWSKI	7/18/18:ED	PET SUPPLIES	07/26/18	27023056849	ENV EDUC - LAWS OF NATURE	25.04	** bantrim
244	230834	ANTIONETTE WHITE	7/18/18:AW	PET SUPPLIES	07/26/18	27023056849	ENV EDUC - LAWS OF NATURE	2.96 28.00*	** bantrim
Total ENV ED LAWS OF NATURE								28.00*	
GROUNDS & NATURAL RESOURCES									
245	110531	KENDALL CO HIGHWAY DEPT	JUN 2018	GAS-DIESEL: JUNE 201	07/26/18	27025006217	FUEL - GAS & OIL	1,032.47 1,032.47*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
246	030540	CENTRAL LIMESTONE CO INC	7/11/18	PRESERVE IMPROVEMENT	07/26/18	27025006837	PRESERVE IMPROV - GR & NA	110.60	bantrim
247	071807	GRAINCO F.S. INC	1348116	HERBICIDE-LOTS, TRAI	07/26/18	27025006837	PRESERVE IMPROV - GR & NA	152.82	bantrim
248	101513	CRAIG JOHNSON	7/13/18:CJ	HVR/HA-CHALK-SIGNS	07/26/18	27025006837	PRESERVE IMPROV - GR & NA	8.13	** bantrim
249	190838	SHERWIN-WILLIAMS CO. (THE)	5060-3	PAINT-PARKING-HVR&HA	07/26/18	27025006837	PRESERVE IMPROV - GR & NA	38.79	bantrim
250	190838	SHERWIN-WILLIAMS CO. (THE)	5411-9	HOOVER-PARKING LOT	07/26/18	27025006837	PRESERVE IMPROV - GR & NA	189.10	bantrim
251	190838	SHERWIN-WILLIAMS CO. (THE)	4988-6	PAINT-STENCILS:PARK	07/26/18	27025006837	PRESERVE IMPROV - GR & NA	138.97	bantrim
								638.41*	
252	140937	NICOR	7/10/18:MILL	MILLBROOK SOUTH	07/26/18	27025006848	GAS - GROUNDS & NATURAL R	101.18	bantrim
253	140937	NICOR	7/11/18:HA	HARRIS	07/26/18	27025006848	GAS - GROUNDS & NATURAL R	42.00	bantrim
								143.18*	
							Total GROUNDS & NATURAL RESOURCES	1,814.06*	
ANIMAL MEDICAL CARE FUND									
254	031595	COUNTRYSIDE VETERINARY CLINIC	26922-070318	MEDICAL CARE EXPENSE	07/26/18	34120006902	ANIMAL MEDICAL CARE EXPEN	128.87	** pkeanemaxson
255	031595	COUNTRYSIDE VETERINARY CLINIC	26922-070318	TRANSPORTATION, BOAR	07/26/18	34120006902	ANIMAL MEDICAL CARE EXPEN	306.99	** pkeanemaxson
								435.86*	
							Total ANIMAL MEDICAL CARE FUND	435.86*	
ANIMAL CONTROL EXPENSE									
256	060311	FIRST NATIONAL BANK OMAHA	JULY18	OFFICE - SHELTER MAN	07/26/18	35020006200	OFFICE SUPPLIES	105.00	pkeanemaxson
								105.00*	
257	140596	SPRINT	788572032	TELEPHONE	07/26/18	35020006207	TELEPHONE & PAGER	9.16	pkeanemaxson
								9.16*	
258	110531	KENDALL CO HIGHWAY DEPT	JULY2018	VEHICLE EXPENSE & GA	07/26/18	35020006217	VEHICLE EXPENSE & GASOLIN	48.77	pkeanemaxson
								48.77*	
259	190816	SHAW MEDIA	757731	TRANSPORTATION, BOAR	07/26/18	35020006897	TRANSPORTAION, BOARD & CA	10.00	pkeanemaxson
260	190816	SHAW MEDIA	757870	TRANSPORTATION, BOAR	07/26/18	35020006897	TRANSPORTAION, BOARD & CA	10.00	pkeanemaxson
								20.00*	
							Total ANIMAL CONTROL EXPENSE	182.93*	
CO RECORDER DOC STORAGE									
261	030468	CDW GOVERNMENT, INC.	NHT 4283	OFFICE SUPPLIES	07/26/18	38020006650	DOC STORAGE EXPENSES	485.00	jhanna
262	031500	COMCAST CABLE	KC RECORD	SUPPLIES	07/26/18	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
								672.85*	
							Total CO RECORDER DOC STORAGE	672.85*	
hidta									
263	011438	KENNETH ANGARONE	070218-07151813	PROFESSIONAL SERVICE	07/26/18	40120006650	OTHER	4,657.69	*** tpage
264	070905	SEAN GERAGHTY	072318-24	PROFESSIONAL SERVICE	07/26/18	40120006650	OTHER	4,366.61	tpage
265	181590	NICHOLAS J. ROTI	072318-17	PROFESSIONAL SERVICE	07/26/18	40120006650	OTHER	6,356.96	tpage
								15,381.26*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
266 012013	AT & T	312289713206	HIDTA SERVICES	07/26/18	40120007201	SERVICES	271.25	***	tpage
267 030474	CAPITAL MEETING PLANNING, INC.	HIDTA DIRECTORS	HIDTA SERVICES	07/26/18	40120007201	SERVICES	350.00	***	tpage
							621.25*		
Total hidta							16,002.51*		
KENDALL CO COMMISSARY FUND									
268 050774	ECOLAB	68479	INMATE SUPPLIES	07/26/18	40320006454	INMATE SUPPLIES	398.83		tpage
269 230142	WAL-MART COMMUNITY BRC	JULY 2017	COMM. SUPPLIES	07/26/18	40320006454	INMATE SUPPLIES	5.48	**	tpage
							404.31*		
270 081453	HOME DEPOT CREDIT SERVICES	07192018	SHOWER MAINTENANCE	07/26/18	40320006457	MAINT FOR INMATE WELFARE	56.34	**	cwald
							56.34*		
Total KENDALL CO COMMISSARY FUND							460.65*		
COOK COUNTY REIMS FUND									
271 031556	COPLEY MEMORIAL HOSPITAL	46721759	COOK CO. INMATE	07/26/18	40520006455	MEDICAL EXPENSES	199.00		tpage
272 070188	GARCIA CLINICAL LABORATORY	45538A	COOK - LAB DRAW	07/26/18	40520006455	MEDICAL EXPENSES	33.50		tpage
273 160480	PEARLVIEW DENTAL	TILMAN	COOK INMATE DENTAL	07/26/18	40520006455	MEDICAL EXPENSES	306.15		tpage
							538.65*		
Total COOK COUNTY REIMS FUND							538.65*		
COURT SECURITY FUND									
274 011320	AMAZON.COM	JUNE 2018	MAGNETIC SHEETS	07/26/18	42020006650	EXPENSES	76.68	**	tpage
275 230865	WHOLESALE TIRE SERVICE	158057	TIRE REPAIR S47-41	07/26/18	42020006650	EXPENSES	12.00		tpage
							88.68*		
Total COURT SECURITY FUND							88.68*		
LAW LIBRARY FUND									
276 200811	WEST PAYMENT CENTER	838553816	FINNPLAN SUBSCRIPTIO	07/26/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT	57.00		lulloa
							57.00*		
Total LAW LIBRARY FUND							57.00*		
CIRCUIT CLERK DOC STORAGE FUND									
277 022520	BYERS PRINTING COMPANY	1310	DOCUMENT STORAGE-ADD	07/26/18	44020006650	DOCUMENT STORAGE	825.75		ccollins
							825.75*		
Total CIRCUIT CLERK DOC STORAGE FUN							825.75*		
COURT AUTOMATION									
278 100130	JANO TECHNOLOGIES, INC	1662	COURT AUTOMATION-EMA	07/26/18	45020006650	COURT AUTOMATION FUND EXP	10,000.00	***	ccollins
							10,000.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COURT AUTOMATION								10,000.00*	
CORONER									
279	060313	FIRST NATIONAL BANK OMAHA	LTG- 7-8694	CELL PHONE CHARGES	07/26/18	47020006207	CELL PHONE EQUIPMENT	10.70	** jpurcell
								10.70*	
280	060313	FIRST NATIONAL BANK OMAHA	LTG- 7-8694	IPASS RECEIVER	07/26/18	47020006217	VEHICLE EQUIPMENT	32.90	** jpurcell
								32.90*	
281	030133	CALIFORNIA PROFESSIONAL MFG. I	69338	MESH BODY BAGS, COT	07/26/18	47020006497	SCENE/INVESTIGATION EQUIP	248.98	jpurcell
282	131577	MORTUARY MALL	4679	FERNO MODEL 24 MINIM	07/26/18	47020006497	SCENE/INVESTIGATION EQUIP	2,749.90	jpurcell
								2,998.88*	
Total CORONER								3,042.48*	
PROBATION SERVICES EXP FUND									
283	222058	VISA	JULY'18	TRAINING	07/27/18	48020006206	TRAINING	958.97	***** mperrot
								958.97*	
284	021932	TIMOTHY BROWN, PSY D.	JULY'18	PSYCH SEX EVAL	07/27/18	48020006214	CONTRACTUAL SERVICES - PR	850.00	mperrot
285	110126	KANE CO PROBATION FEE FUND	JUNE'18	PSYCH EVAL	07/27/18	48020006214	CONTRACTUAL SERVICES - PR	1,000.00	mperrot
286	222058	VISA	JULY'18	DRUG CT TRAINING	07/27/18	48020006214	CONTRACTUAL SERVICES - PR	622.44	***** mperrot
								2,472.44*	
287	222058	VISA	JULY'18	PHONE BILL	07/27/18	48020006215	CONTRACTUAL SERVICES - OT	414.41	***** mperrot
								414.41*	
288	180428	REDWOOD TOXICOLOGY LAB	723920186	DRUG TEST/JUNE'18	07/27/18	48020006915	DRUG TESTING	1,383.00	mperrot
289	222058	VISA	JULY'18	DRUG TESTING	07/27/18	48020006915	DRUG TESTING	165.54	***** mperrot
								1,548.54*	
290	190127	SATELLITE TRACKING OF PEOPLE,	48653	GPS/JUNE'18	07/27/18	48020006916	GPS MONITORING PROGRAM	4,426.50	mperrot
								4,426.50*	
Total PROBATION SERVICES EXP FUND								9,820.86*	
KC DRUG COURT FUND									
291	180428	REDWOOD TOXICOLOGY LAB	DRUG COURT 07	DRUG TESTING SUPPLIE	07/26/18	48120006915	DRUG TESTING	2,338.20	mdelmro
								2,338.20*	
Total KC DRUG COURT FUND								2,338.20*	
GEOGRAPHIC INFORMATION SYS EXP									
292	220621	VERIZON	9811046028	CELL PHONE	07/26/18	51020006207	CELL PHONES	55.39	ghauge
								55.39*	
293	192240	SURDEX CORPORATION	4238	2018 SPRING ARERIAL	07/26/18	51020006926	AERIAL REFLIGHT	16,225.00	ghauge
								16,225.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total GEOGRAPHIC INFORMATION SYS E								16,280.39*	
ENGINEERING/CONSULTING ESCROW ACCT									
294	230933	WBK ENGINEERING, LLC	19162	FOX METRO EXPANSION	07/26/18	59020000046	FOX METRO WATER REC DIST	949.50	pherber
								949.50*	
295	230933	WBK ENGINEERING, LLC	19163	NICOR - MINOOKA	07/26/18	59020000059	NICOR-AUX SABLE CREEK-CO	338.38	pherber
								338.38*	
Total ENGINEERING/CONSULTING ESCROW								1,287.88*	
COUNTY RESERVE FUND EXP.									
296	030468	CDW GOVERNMENT, INC.	NFQ3677	NUKE GRANT COMPUTER	07/26/18	60020006653	NUCLEAR GRANT - EXPENSE	692.73	tpage
								692.73*	
Total COUNTY RESERVE FUND EXP.								692.73*	
PUBLIC SAFETY EXP									
297	132470	MVP PLUMBING CORP.	9310	PSC WATER MAIN	07/26/18	75020006650	EXPENDITURES	11,958.00	cwald
								11,958.00*	
298	190537	SECURITY AUTOMATION SYSTEMS, I	CAP702	PSC SECURITY PROJECT	07/26/18	75020006652	JAIL/COURTHOUSE SECURITY	269,149.90	cwald
								269,149.90*	
Total PUBLIC SAFETY EXP								281,107.90*	
COURTHOUSE RENOVATIONS									
299	268359	JERI SHICK	18-00194	COURHOUSE SEC DEP RT	07/26/18	85020006650	EXPENDITURES	100.00	bantrin
								100.00*	
Total COURTHOUSE RENOVATIONS								100.00*	
COUNTY ANIMAL POPULATION CONTROL									
300	031595	COUNTRYSIDE VETERINARY CLINIC	26922-070318	SPAY/NEUTER ADOPTED	07/26/18	87020006650	SPAY/NEUTER DOGS&CATS	395.00	** pkeanemaxon
								395.00*	
301	031595	COUNTRYSIDE VETERINARY CLINIC	24797-062918	SPAY/NEUTER TARGETED	07/26/18	87020006895	SPAY/NEUTER TARGETED DOGS	249.50	pkeanemaxon
								249.50*	
Total COUNTY ANIMAL POPULATION CONT								644.50*	
VETERANS ASSISTANCE COMMISSION									
302	030195	CASA OF KENDALL COUNTY	2018-236	CASA GOLF OUTING	07/26/18	89020006204	LOCAL CONFERENCES	300.00	kclevenger
								300.00*	
303	230008	VOLUNTARY ACTION CENTER OF DEK	2018-237	VAC RIDERS	07/26/18	89020006217	VACKC VEHICLES - FUEL	8.00	kclevenger
								8.00*	

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304	031598	COMMUNITY PROPERTY MANAGEMENT	2018-238	SHELTER ASSISTANCE	07/26/18	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
305	041505	NJ DODD, LLC	2018-245	SHELTER ASSISTANCE	07/26/18	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
306	080105	RON HABBE	2018-241	SHELTER ASSISTANCE	07/26/18	89020006595	SHELTER ASSISTANCE	400.00	kclevenger
307	130850	MIDLAND STATES BANK	2018-243	SHELTER ASSISTANCE	07/26/18	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
308	130969	MILL STREET STATION	2018-239	SHELTER ASSISTANCE	07/26/18	89020006595	SHELTER ASSISTANCE	400.00	kclevenger
309	130969	MILL STREET STATION	2018-242	SHELTER ASSISTANCE	07/26/18	89020006595	SHELTER ASSISTANCE	500.00	kclevenger
310	150470	WILLIAM ODENBACH	2018-244	SHELTER ASSISTANCE	07/26/18	89020006595	SHELTER ASSISTANCE	400.00	kclevenger
311	201810	TRI COUNTY PROPERTY MANAGE IN	2018-240	SHELTER ASSISTANCE	07/26/18	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
								2,900.00*	
							Total VETERANS ASSISTANCE COMMISSIO	3,208.00*	
CIRCUIT CLERK OPERATION/ADMIN FUND									
312	231010	WIPFLI	1290086	OP?ADMIN - TRIAL BAL	07/26/18	90020006650	EXPENSES	1,248.75 ***	ccollins
								1,248.75*	
							Total CIRCUIT CLERK OPERATION/ADMIN	1,248.75*	
CORONER SPECIAL FUND									
313	060313	FIRST NATIONAL BANK OMAHA	LTG- 7-8694	TRAVEL/TRAINING/12/1	07/26/18	94020006206	TRAINING EXPENSES	507.94	** jpurcell
314	161814	JACQUIE PURCELL	ICMEA 8.2018	GSA PER DIEM/MEALS	07/26/18	94020006206	TRAINING EXPENSES	81.00	jpurcell
								588.94*	
315	060313	FIRST NATIONAL BANK OMAHA	LTG- 7-8694	MORGUE SUPPLIES	07/26/18	94020006494	MORGUE SUPPLIES	206.77	** jpurcell
								206.77*	
316	060313	FIRST NATIONAL BANK OMAHA	JRP-07-4094	LUNCHEON MEETING/MAR	07/26/18	94020006650	EXPENDITURES	50.00	jpurcell
								50.00*	
							Total CORONER SPECIAL FUND	845.71*	
FP BOND PROCEEDS 2007									
317	021070	BLOOD HOUND	115754	BUNKHOUSE LINE LOCAT	07/26/18	95020006850	PROJECT FUND EXPENSES	1,985.00	bantrim
318	040538	DEKANE EQUIPMENT CORP	'93 CADET	PICKERILL-CUB CADET	07/26/18	95020006850	PROJECT FUND EXPENSES	1,600.00	bantrim
319	040538	DEKANE EQUIPMENT CORP	'83 KUBOTA	KUBOTA-LRCPF	07/26/18	95020006850	PROJECT FUND EXPENSES	3,500.00	bantrim
320	040538	DEKANE EQUIPMENT CORP	'92 CADET	'92 CUB CADET-HVR	07/26/18	95020006850	PROJECT FUND EXPENSES	2,350.00	bantrim
321	231020	WIRE WIZARD OF ILLINOIS INC	6/1/18:WW	HOOVER-ALARM PANEL	07/26/18	95020006850	PROJECT FUND EXPENSES	2,150.00	bantrim
322	231515	WORLD SECURITY & CONTROL, INC.	29375	HOOVER-ALARM MONITOR	07/26/18	95020006850	PROJECT FUND EXPENSES	265.00	bantrim
								11,850.00*	
							Total FP BOND PROCEEDS 2007	11,850.00*	
							GRAND TOTAL	1,034,301.65**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
JURY COMMISSION							
1		182413	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	21.80
2		182414	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	18.56
3		182415	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	18.56
4		182416	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	15.32
5		182417	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	18.56
6		182418	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	26.12
7		182419	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	17.48
8		182420	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	15.32
9		182421	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	18.56
10		182422	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	14.24
11		182423	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	15.32
12		182424	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	20.72
13		182425	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	20.72
14		182426	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	13.16
15		182427	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	21.80
16		182428	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	21.80
17		182429	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	15.32
18		182430	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	26.12
19		182431	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	18.56
20		182432	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	25.04
21		182433	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	22.88
22		182434	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	23.96
23		182435	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	18.56
24		182436	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	15.32
25		182437	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	18.56
26		182438	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	13.16
27		182439	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	23.96
28		182440	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	14.24
29		182441	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	18.56
30		182442	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	19.64
31		182443	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	26.12
32		182444	PER DIEM \$11.00/MILEAGE	\$ 07/26/18	01020156153	PETIT JUROR PER DIEM	18.56
							616.60*
Total JURY COMMISSION							616.60*
GRAND TOTAL							616.60**