

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



**MEETING AGENDA  
Thursday, August 30, 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 \$908,374.27, and Coroner Claims in an amount not to exceed \$2,323.82**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
  - *From Economic Development Committee: Approval of 2018 Chicago Regional Growth Corporation Membership Dues in an amount not to exceed \$5,000.*
  - *Discussion on Health Department Levy*
  - *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 for the purpose of the review of discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, 5ILCS 120-2**
- 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*

**01COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**Meeting Minutes for Thursday, August 16, 2018**

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**Call to Order**

Committee Vice Chair Lynn Cullick called the Budget and Finance Committee meeting to order at 6:15p.m.

**Roll Call**

<b>Attendee</b>	<b>Status</b>	<b>Arrived</b>	<b>Left Meeting</b>
Lynn Cullick	Here		
Bob Davidson	Yes		
Matt Kellogg	Yes		
Matthew Prochaska	Here		
John Purcell	ABSENT		

Staff Members Present: Scott Koepfel

**Approval of Agenda** – Member Davidson made a motion to approve the agenda, second by Member Prochaska. **With four members present voting aye, the agenda was approved by a vote of 4-0.**

**Approval of Claims** – Member Davidson made a motion to forward Approval of Supplemental Claims in an amount not to exceed \$498,586.25, and Coroner Claims in an amount not to exceed \$6,714.55 to the County Board, second by Member Kellogg. **With four members present voting aye, the claims were approved by a vote of 4-0.**

**Department Head and Elected Official Reports** - None

**Reports from Other Committees**

*Facilities Management Committee* – Member Davidson updated the committee on ongoing permit issues with the City of Yorkville.

*Planning, Building and Zoning* – Member Davidson also updated the committee on the Special Permit request for a Solar Field in Newark, and on the County’s permit request from the City of Yorkville for a Solar Field near the Courthouse.

**Items of Business**

- *Matthew Prochaska Discussion with Health Department concerning Health Department FY19 Benefits* – Member Prochaska informed the committee about his discussion with a Board of Health member, and a separate discussion with Dr. Tokars regarding the budget and levies. Mr. Koepfel updated the committee on past contributions made by the Health Department toward their employees IMRF, Social Security, and Insurance Benefits. Discussion on the various levies (Social Security, Health Insurance, IMRF), the transfer of contribution funds from the Health Department in previous years, and no contribution some years, and the budgeted numbers, contributions from the Health Department, Animal Control GIS, and the KC Forest Preserve, and

how the Treasurer's Office currently tracks and reconciles contributions from these entities for employee IMRF, Social Security, and Health Insurance costs on a monthly basis. Member Prochaska suggested presenting this proposal with a potential 5-year projection to the committee, and then to the Board of Health Finance committee and Health Department Executive Director for review and further discussion. There was consensus by the committee that there is need to have an Intergovernmental Agreement between the County Board and the Board of Health when, or if there is any change to the budget process and levy for the Health Department. The County Administrator was directed to meet with the Health Department Administration regarding the budget prior to the next meeting.

- *2019 Budget* – Member Cullick asked the committee if they needed to have further discussion or items to expound upon from the discussion at the Committee of the Whole meeting. Discussion on concerns from Board members, the actual percentage amount that needs to be cut in the budget, the projected health insurance increase, the projected CPI, and the proposed salary increase for non-union employees to equal salary increases for union employees.
- *Discussion and Recommendation for Approval of the County Hiring Freeze Resolution* – Member Davidson stated that this action should have been done years ago to aid in the budget process, and that this is preferable to employee lay-offs. Mr. Davidson reminded the committee that the Sheriff has been diligent in reducing his staff, and in delaying filing vacancies. Member Davidson made a motion to forward the resolution to the County Board for approval by the County Board, second by Member Prochaska. With four members voting aye, the motion carried by a vote of 4-0.

Public Comment – None

Questions from the Media – None

Items for the August 21, 2018 County Board Agenda

*Approval of Supplemental Claims in an amount not to exceed \$498,586.25, and Coroner Claims in an amount not to exceed \$6,714.55*

*Approval of the Resolution establishing the County Hiring Freeze*

*Approval of the Finance Committee's recommendations of a two percent FY2019 budget decrease county-wide, and up to a three percent salary increase for non-union employees*

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

Executive Session – Not needed

Adjournment – Member Kellogg made a motion to adjourn the Budget and Finance Committee meeting, second by Member Prochaska. The meeting was adjourned at 7:24p.m. by a 4-0 vote.

Respectfully submitted,  
Valarie McClain, Administrative Assistant and Recording Secretary



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# KENDALL COUNTY ECONOMIC DEVELOPMENT

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## *Memorandum*

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**To:** John Purcell, Finance Committee Chair; Finance Committee Members  
**CC:** Audra Hendrix, Economic Development Committee Chair; Scott Koeppel, County Administrator  
**From:** Andres Beltran, Economic Development and Special Projects Coordinator  
**Subject:** Chicago Regional Growth Corporation Annual Membership Due  
**Date:** 8/30/18

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### **Summary**

On August 17, 2018, the Economic Development Committee approved the payment of the Chicago Regional Growth Corporation Annual Membership Due of \$5,000. This expense was unbudgeted as the organization was created in January 2018. Per direction, it is being sent to the Finance Committee as the item would cause the Economic Development Fund to go over budget.

### **Background**

Kendall County has participated in regional economic development initiatives with Cook, Kane, Lake, McHenry, Will, and the City of Chicago since 2014. Some of those initiatives include Metro Chicago Exports, which has given \$10,000 of export grants to businesses in the County; Chicago Metro Metals Consortium which has held matchmaking events; and the Chicago Regional Growth Initiative, which spearheaded Foreign Direct Investment and truck permitting initiatives.

In January 2018, the Chicago Regional Growth Initiative transformed into the Chicago Regional Growth Corporation (CRGC), a public-private partnership between the Metro Counties, the City of Chicago, and private businesses. This organization is funded through membership dues. This membership due was not budgeted in the Economic Development Fund for FY2017-2018 due to talks to create this organization starting after the budget was approved.

### **Costs**

The membership dues to CRGC are based on County size. Cook County and the City of Chicago each have dues of \$500,000 a year; Kendall County's membership due is \$5,000. The next smallest amount is Kane County with \$25,000 a year.

### **Conclusion**

The membership due invoice was approved to be paid at the August 17, 2018 Economic Development Committee meeting. However, as it would cause the Economic Development Fund to go over budget, the item was directed to go to Finance Committee. The Economic Development Fund will have enough in reserve to cover this amount at the end of the fiscal year. In addition, it will be discussed to be included in this Economic Development Fund.

**Chicago Regional Growth Corporation**  
177 N State Street, Suite 500  
Chicago, IL 60601  
312-589-5789



# INVOICE

**BILL TO**

Andrez Beltran  
Kendall County  
111 W Fox Street  
Yorkville, IL 60560

**INVOICE # 1004**  
**DATE 04/23/2018**  
**DUE DATE 05/23/2018**  
**TERMS Net 30**

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DATE	DESCRIPTION	AMOUNT
04/23/2018	Sponsorship	5,000.00

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**BALANCE DUE** **\$5,000.00**

Tax ID: 82-3570310

## Actual vs Budget Year To Date by Fund:

Fund: - 020 - Economic Development Fund

Reporting Period: December, 2017 To August, 2018 (9 Months)

Fund: - 020 - Economic Development Fund; Managing Department: <All>; GL Account: <All>; Department (CC): <All>

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
<b>Revenues:</b>				
Fees and Revenue from Services	1,640	0	(1,640)	-100.00 %
020-1-000-1499 - Fundraising Event Revenue	1,640	0	(1,640)	-100.00 %
Transfers In	29,804	0	(29,804)	-100.00 %
<b>Total Revenues</b>	<b>31,444</b>	<b>0</b>	<b>(31,444)</b>	<b>-100.00 %</b>
<b>Expenses:</b>				
Commodities	1,400	436	(964)	-68.87 %
Contractual	7,505	3,536	(3,969)	-52.89 %
020-2-000-6203 - Dues/Memberships	4,255	2,700	(1,555)	-36.55 %
020-2-000-6204 - Conferences	600	836	236	39.31 %
020-2-000-6218 - Printing & Publications	250	0	(250)	-100.00 %
020-2-000-6499 - Fundraising Event Expenditure	1,000	0	(1,000)	-100.00 %
020-2-000-6561 - Advertising/Publicity	1,400	0	(1,400)	-100.00 %
Salaries	22,145	16,874	(5,271)	-23.80 %
020-2-000-6102 - Salaries - Other	22,145	16,874	(5,271)	-23.80 %
<b>Total Expenses</b>	<b>31,050</b>	<b>20,846</b>	<b>(10,204)</b>	<b>-32.86 %</b>
<b>Net Total</b>	<b>394</b>	<b>(20,846)</b>	<b>(21,240)</b>	<b>-5,390.76 %</b>

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 07/31/18

10:59:15 AM  
 08/06/18  
 Page 011

	Budget	MTD	YTD	±Budget
*****				
CAPITAL EXPENDITURES				
*****				
01021009101	FACILITIES MANAGEMENT	20,000.00	.00	.00
01021009102	BUILDING & ZONING	.00	.00	.00
01021009106	COUNTY CLERK	.00	.00	.00
01021009107	ELECTION COSTS	.00	.00	.00
01021009108	REGIONAL OFFICE OF EDUCATION	.00	.00	.00
01021009109	SHERIFF	.00	.00	.00
01021009110	CORRECTIONS	.00	.00	.00
01021009112	EMA	.00	.00	.00
01021009114	CIRUIT COURT CLERK	.00	.00	.00
01021009115	JURY COMMISSION	.00	.00	.00
01021009116	CIRCUIT CLERK JUDGE	.00	.00	.00
01021009117	CORONER	.00	.00	.00
01021009118	COURT SERVICES	.00	.00	.00
01021009119	PUBLIC DEFENDER	.00	.00	.00
01021009120	STATE'S ATTORNEY	.00	.00	.00
01021009121	BOARD OF REVIEW	.00	.00	.00
01021009122	SUPERVISOR OF ASSESSMENTS	.00	.00	.00
01021009123	MAPPING	.00	.00	.00
01021009125	TREASURER	.00	.00	.00
01021009130	OFFICE OF ADMIN SERVICES	.00	.00	.00
01021009133	TECHNOLOGY SERVICES	.00	.00	.00
01021009134	VETERANS ASSISTANCE	.00	.00	.00
01021009198	RECORDER'S DOC STORAGE FUND	.00	.00	.00
01021009199	COUNTY HIGHWAY	.00	.00	.00
		20,000.00*	.00*	.00*
*****				
Final Total		28,534,189.00*	1,900,549.10*	17,544,975.55*
Ending Balance 07/31/18				61.49*
				14,177,245.41

*****				
ECONOMIC DEVELOPMENT				
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Beginning Balance 07/01/18				17,642.94

Receipts:

02010001300	GENERAL FUND TRANSFER	25,000.00	.00	.00
02010001350	REVENUE	.00	.00	.00
02010001351	TRANSFER FROM REDC FUND	4,804.00	.00	.00
02010001499	FUNDRAISING EVENT REVENUE	1,640.00	.00	.00
		31,444.00*	.00*	.00*

Expenditures:

02020006101	DIRECTOR'S SALARY	.00	.00	.00
02020006102	SALARIES - OTHER	22,145.00	1,688.20	14,349.70
02020006106	OVERTIME SALARIES	.00	.00	.00
02020006151	CONTRACTUAL RECORDER	.00	.00	.00
02020006200	OFFICE SUPPLIES	200.00	.00	38.59
02020006201	POSTAGE	200.00	.00	.00
02020006202	BOOKS/SUBSCRIPTIONS	.00	.00	.00
02020006203	DUES/MEMBERSHIPS	4,255.00	.00	2,700.00
02020006204	CONFERENCES	600.00	.00	835.88
02020006205	MILEAGE/EXPENSE	500.00	.00	371.55
02020006209	LEGAL PUBLICATIONS	.00	.00	.00
02020006215	CONSULTING FEES	.00	.00	.00
02020006219	PRINTING & PUBLICATIONS	250.00	.00	.00
02020006499	FUNDRAISING EVENT EXPENDITURE	1,000.00	.00	.00
02020006561	ADVERTISING/PUBLICITY	1,400.00	.00	.00
02020006562	TRAVEL	500.00	.00	14.50
		31,050.00*	1,688.20*	18,310.22*
Ending Balance 07/31/18				-667.28

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	191312	JIM SMILEY	08232018	MILEAGE	08/30/18	01020016205	MILEAGE	72.21	cwald
								72.21*	
2	012018	AT & T MOBILITY	7282018	CELL PHONES	08/30/18	01020016207	CELLULAR PHONES	492.24	*** cwald
								492.24*	
3	191505	SOUND INCORPORATED	R157048	CONTRACTS	08/30/18	01020016214	ANNUAL CONTRACTS	1,428.75	cwald
								1,428.75*	
4	160177	PARK VENDING	51257-8 60-63	SERVICES	08/30/18	01020016215	CONTRACTUAL SERVICES	313.50	cwald
5	192032	STEINER ELECTRIC CO	S006117861.001	SERVICES	08/30/18	01020016215	CONTRACTUAL SERVICES	3,181.66	cwald
								3,495.16*	
6	201220	TRANE COMPANY	4762141	MAINTENANCE	08/30/18	01020016216	EQUIPMENT MAINTENANCE	254.38	cwald
								254.38*	
7	040186	DAVE MORMAN'S AUTO REPAIR	13394	VEHICLE MAINTENANCE	08/30/18	01020016217	VEHICLE MAINT/GAS	36.00	cwald
8	040186	DAVE MORMAN'S AUTO REPAIR	13396	VEHICLE MAINTENANCE	08/30/18	01020016217	VEHICLE MAINT/GAS	33.00	cwald
								69.00*	
9	030472	CAPITAL ONE COMMERCIAL	72663007262	SUPPLIES	08/30/18	01020016237	COUNTY SUPPLIES	82.99	** cwald
.0	050774	ECOLAB	0455392	SUPPLIES	08/30/18	01020016237	COUNTY SUPPLIES	348.08	cwald
.1	061585	PERFORMANACE FOODSERVICE	3891368	SUPPLIES	08/30/18	01020016237	COUNTY SUPPLIES	502.18	cwald
.2	071806	GRAINGER	9875268626	SUPPLIES	08/30/18	01020016237	COUNTY SUPPLIES	39.48	cwald
.3	081453	HOME DEPOT CREDIT SERVICES	08132018	SUPPLIES	08/30/18	01020016237	COUNTY SUPPLIES	269.36	** cwald
.4	230237	WAREHOUSE DIRECT WORKPLACE SOL	4007997-0	SUPPLIES	08/30/18	01020016237	COUNTY SUPPLIES	3,803.67	cwald
								5,045.76*	
<b>Total FACILITIES MANAGEMENT</b>								<b>10,857.50*</b>	
<b>BUILDING AND ZONING</b>									
.5	191522	SOURCE ONE OFFICE PRODUCTS	533679	OFFICE SUPPLIES	08/30/18	01020026200	OFFICE SUPPLIES	27.94	pherber
.6	191522	SOURCE ONE OFFICE PRODUCTS	533546	OFFICE SUPPLIES	08/30/18	01020026200	OFFICE SUPPLIES	61.93	pherber
								89.87*	
.7	160189	PARADISE CAR WASH	223728	PBZ TRUCK WASHES	08/30/18	01020026217	VEHICLE MAINT/REPAIRS	11.00	pherber
								11.00*	
<b>Total BUILDING AND ZONING</b>								<b>100.87*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
.8	030472	CAPITAL ONE COMMERCIAL	72663007262	CLERK'S OFFICE BUILD	08/30/18	01020066200	OFFICE SUPPLIES	78.85	** cwald
.9	081453	HOME DEPOT CREDIT SERVICES	08132018	CLERK'S OFFICE BUILD	08/30/18	01020066200	OFFICE SUPPLIES	512.36	** cwald
:0	091750	ITSAVVY LLC	01052181	OFFICE SUPPLIES	08/30/18	01020066200	OFFICE SUPPLIES	286.34	jhanna
:1	140764	SPRINT	601253805	SUPPLIES	08/30/18	01020066200	OFFICE SUPPLIES	88.64	jhanna
:2	191522	SOURCE ONE OFFICE PRODUCTS	533733	OFFICE SUPPLIES	08/30/18	01020066200	OFFICE SUPPLIES	166.35	jhanna
								1,132.54*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
3 082177	RANDY HUTCHISON	MILEAGE	MILEAGE	08/30/18	01020066205	MILEAGE		82.84	jhanna
								82.84*	
4 190816	SHAW MEDIA	10182380	PUBLICATIONS	08/30/18	01020066209	LEGAL PUBLICATIONS		65.10	jhanna
								65.10*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>1,280.48*</b>	
<b>ELECTION COSTS</b>									
5 050914	ELECTION SYSTEMS & SOFTWARE IN	157353	ELECTION SUPPLIES	08/30/18	01020076427	ELECTION SUPPLIES		730.38	jhanna
6 050914	ELECTION SYSTEMS & SOFTWARE IN	1055986	ELECTION SUPPLIES	08/30/18	01020076427	ELECTION SUPPLIES		515.30	jhanna
7 110567	KENDALL PRINTING	18-08173	POLL CHANGE POSTCARD	08/30/18	01020076427	ELECTION SUPPLIES		208.15	jhanna
8 191522	SOURCE ONE OFFICE PRODUCTS	533652	ELECTION SUPPLIES	08/30/18	01020076427	ELECTION SUPPLIES		162.99	jhanna
9 211436	ULINE	100401184	ELECTION SUPPLIES	08/30/18	01020076427	ELECTION SUPPLIES		908.71	
								2,525.53*	
<b>Total ELECTION COSTS</b>								<b>2,525.53*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
10 071885	GRUNDY COUNTY TREASURER	ROE 8/18	ROE KENDALL/GRUNDY A	08/30/18	01020086650	MISC. EXPENSES REIMB. TO		1,531.17	
								1,531.17*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>1,531.17*</b>	
<b>SHERIFF</b>									
11 011320	AMAZON.COM	081018	BOND BAG	08/30/18	01020096200	OFFICE SUPPLIES (SHERIFF)		43.99	tpage
12 030925	CINTAS	MULTI INVOICES	MEDICAL BOX	08/30/18	01020096200	OFFICE SUPPLIES (SHERIFF)		75.72	** tpage
13 190540	SECOND CHANCE CARDIAC SOLUTION	18-008-315	AED - OPS	08/30/18	01020096200	OFFICE SUPPLIES (SHERIFF)		1,345.00	tpage
14 191522	SOURCE ONE OFFICE PRODUCTS	430189	FOLDERS	08/30/18	01020096200	OFFICE SUPPLIES (SHERIFF)		174.75	tpage
15 191952	STAPLES ADVANTAGE	MULIT INVOICES	OFFICE SUPPLIES	08/30/18	01020096200	OFFICE SUPPLIES (SHERIFF)		355.26	** tpage
								1,994.72*	
16 060449	FEDEX	627676127	EXPRESS MAILINGS	08/30/18	01020096201	POSTAGE		14.48	tpage
								14.48*	
17 190540	SECOND CHANCE CARDIAC SOLUTION	18-008-315	AED - COR	08/30/18	01020096216	EQUIPMENT MAINTENANCE (SH		1,345.00	tpage
								1,345.00*	
18 160189	PARADISE CAR WASH	223729	BIOHAZARD X3	08/30/18	01020096217	VEHICLE MAINTENANCE (SHER		145.00	tpage
19 190515	SECRETARY OF STATE	081518	PLATE RENEWAL	08/30/18	01020096217	VEHICLE MAINTENANCE (SHER		101.00	tpage
10 220498	VEHICLE MAINTENANCE PROGRAM	INV317048	WIPER BLADES	08/30/18	01020096217	VEHICLE MAINTENANCE (SHER		310.80	tpage
11 230865	WHOLESALE TIRE SERVICE	158247	TIRE REPAIR	08/30/18	01020096217	VEHICLE MAINTENANCE (SHER		20.00	tpage
12 251493	YORKVILLE ACE & RADIO SHACK	551	BATTERIES FOR ET VAN	08/30/18	01020096217	VEHICLE MAINTENANCE (SHER		13.98	tpage
13 251510	YORKVILLE NAPA AUTO PARTS	204917	TAR REMOVER	08/30/18	01020096217	VEHICLE MAINTENANCE (SHER		12.58	tpage
								603.36*	
14 151992	OSWEGO PRINTING SERVICES	74101	STOP CARDS	08/30/18	01020096219	PRINTING		325.00	tpage
								325.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
15 011320	AMAZON.COM	081018	BATTERIES, DVDS, FLASH	08/30/18	01020096435	POLICE SUPPLIES		1,576.94	tpage
								1,576.94*	
16 031823	CRITTER CARE	3154	K9 CARE	08/30/18	01020096437	CANINE EXPENSE		104.39	tpage
								104.39*	
17 011320	AMAZON.COM	081018	COPS NNO SUPPLIES	08/30/18	01020096439	INVESTIGATIONS		53.17	tpage
								53.17*	
<b>Total SHERIFF</b>								<b>6,017.06*</b>	
<b>CORRECTIONS</b>									
18 031627	CONSOLIDATED CORRECTIONAL FOOD	22080818	FOOD SERVICE	08/30/18	01020106215	CONTRACTUAL SERVICES/CONS		12,958.87	tpage
								12,958.87*	
19 130343	MCKESSON MEDICAL-SURGICAL	32673940	MEDICAL SUPPLIES	08/30/18	01020106455	MEDICAL EXPENSES		61.47	tpage
10 230142	WAL-MART COMMUNITY BRC	DUE 090418	MEDICAL SUPPLIES	08/30/18	01020106455	MEDICAL EXPENSES		64.28	** tpage
								125.75*	
11 031627	CONSOLIDATED CORRECTIONAL FOOD	22081718	FOOD CARTS	08/30/18	01020106456	FOOD SERVICE		383.81	tpage
								383.81*	
<b>Total CORRECTIONS</b>								<b>13,468.43*</b>	
<b>EMA</b>									
12 191952	STAPLES ADVANTAGE	MULIT INVOICES	EMA 10%	08/30/18	01020126200	OFFICE SUPPLIES		39.47	** tpage
								39.47*	
13 031495	COMCAST	EMA DUE 090318	EMA SERVICES	08/30/18	01020126207	TELEPHONE		45.82	*** tpage
14 220624	VERIZON WIRELESS	EMA DUE 082418	EMA SERVICES	08/30/18	01020126207	TELEPHONE		46.83	*** tpage
								92.65*	
15 130506	MENARDS	26036	BATTERY CHARGER	08/30/18	01020126217	VEHICLE MAINT/REPAIRS		26.63	tpage
16 230142	WAL-MART COMMUNITY BRC	DUE 090418	MCC SUPPLIES	08/30/18	01020126217	VEHICLE MAINT/REPAIRS		222.00	** tpage
								248.63*	
17 111514	KONICA MINOLTA BUSINESS SOLUTI	9004845823	COPY CHARGES	08/30/18	01020126219	PRINTING		17.22	tpage
								17.22*	
<b>Total EMA</b>								<b>397.97*</b>	
<b>CIRCUIT COURT CLERK</b>									
18 191522	SOURCE ONE OFFICE PRODUCTS	533608	OFC SUPPLY - PLAIN W	08/30/18	01020146200	OFFICE SUPPLIES		18.99	ccollins
19 191952	STAPLES ADVANTAGE	8050978267	OFC SUPPLY - VINYL O	08/30/18	01020146200	OFFICE SUPPLIES		96.09	ccollins
10 220624	VERIZON WIRELESS	9811925731	OFC SUPPLY - MONTHLY	08/30/18	01020146200	OFFICE SUPPLIES		38.01	ccollins
								153.09*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CIRCUIT COURT CLERK</b>								<b>153.09*</b>	
<b>JURY COMMISSION</b>									
11	102114	JUDICIAL SYSTEMS INC	61218080901	2018 NEW JURY WHEEL	08/30/18	01020156476	AUTOMATION	1,576.22	lulloa
								1,576.22*	
<b>Total JURY COMMISSION</b>								<b>1,576.22*</b>	
<b>CIRCUIT COURT JUDGE</b>									
12	191522	SOURCE ONE OFFICE PRODUCTS	533707-00	OFFICE SUPPLIES	08/30/18	01020166200	OFFICE SUPPLIES	122.31	lulloa
								122.31*	
13	210003	LIZZETT ULLOA	08232018	NCSC TRAVEL REIMBURS	08/30/18	01020166204	CONFERENCES	164.96	lulloa
								164.96*	
14	160979	PITNEY BOWES	1008982326	NEW POSTAGE MACHINE	08/30/18	01020166232	POSTAGE METER SUPPLIES	295.00	lulloa
								295.00*	
15	030894	HENRY CHEUNG	8/13/2018	COURT INTER 18CM38/1	08/30/18	01020166481	STATUATORY EXPENSES	591.75	lulloa
16	191280	ELVA A. SLEPICKA	AUGUST2018-13	SPANISH COURT INTERP	08/30/18	01020166481	STATUATORY EXPENSES	1,072.50	lulloa
								1,664.25*	
17	080513	HERBERT L. JAMISON & CO.	08/23/2018	LIABILITY INSURANCE	08/30/18	01020166483	JUDGES INSURANCE	83.84	lulloa
								83.84*	
<b>Total CIRCUIT COURT JUDGE</b>								<b>2,330.36*</b>	
<b>CORONER</b>									
18	060313	FIRST NATIONAL BANK OMAHA	18AUG8694LG	OFFICE SUPPLIES	08/30/18	01020176200	OFFICE SUPPLIES	72.21	**** jpurcell
19	110515	KENDALL COUNTY RECORD	41098	KC RECORD RENEWAL	08/30/18	01020176200	OFFICE SUPPLIES	54.00	jpurcell
								126.21*	
20	060313	FIRST NATIONAL BANK OMAHA	18AUG4094JP	TRAINING: LODGING AN	08/30/18	01020176206	TRAINING	436.91	**** jpurcell
21	150819	RAY O' HERRON	1841662-IN	AMMUNITION FOR TRAIN	08/30/18	01020176206	TRAINING	120.00	jpurcell
								556.91*	
22	132055	DENISE C. MURMANN, DDS	1808211	POST MORTEM FORENSIC	08/30/18	01020176490	AUTOPSIES	640.00	jpurcell
								640.00*	
23	140154	NATIONAL MEDICAL SERVICES	1059454	TOXICOLOGY	08/30/18	01020176492	TOXICOLOGY TESTING	398.00	jpurcell
								398.00*	
<b>Total CORONER</b>								<b>1,721.12*</b>	
<b>COMBINED COURT SERVICES</b>									
24	191522	SOURCE ONE OFFICE PRODUCTS	430164	BUS CARDS	08/30/18	01020186200	OFFICE SUPPLIES	60.00	mperrrot
25	230237	WAREHOUSE DIRECT WORKPLACE SOL	39933860	OFFICE SUPPLIES	08/30/18	01020186200	OFFICE SUPPLIES	168.30	mperrrot
26	230237	WAREHOUSE DIRECT WORKPLACE SOL	39853750	OFFICE SUPPLIES	08/30/18	01020186200	OFFICE SUPPLIES	28.90	mperrrot
								257.20*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'7 111514	KONICA MINOLTA BUSINESS SOLUTI	9004847627	COPIES/JULY'18	08/30/18	01020186215	CONTRACTUAL SERVICES/CONS		18.82 18.82*	mperrot
'8 010453	ADVANCED CORRECTIONAL HEALTHCA	78330	JUV MED EXP	08/30/18	01020186504	MEDICAL EXPENSES		20.05 20.05*	mperrot
'9 180926	DAVID J. RICKERT, KANE CO TREA	JUL'18	JUV DET/JULY'18	08/30/18	01020186505	KANE JUVENILE DETENTION		11,760.00 11,760.00*	mperrot
<b>Total COMBINED COURT SERVICES</b>								<b>12,056.07*</b>	
<b>STATES ATTORNEY</b>									
'0 110155	BRENDA KARALEZ	KCSAO 2	REIMBURSEMENT BASKET	08/30/18	01020206200	OFFICE SUPPLIES		108.19 108.19*	jstroup
'1 230575	WEST GROUP PAYMENT CTR	838742543	BOOKS/SUBSCRIPTIONS	08/30/18	01020206202	BOOKS/SUBSCRIPTIONS		306.55 306.55*	jstroup
'2 220124	MARYANNE J. VALENZIO, CSR	KCSAO 3	GJ 8/6/18 & TRANSCRI	08/30/18	01020206239	TRANSCRIPTS		624.00 624.00*	jstroup
'3 030880	CHRONICLE MEDIA, LLC	15289	PUBLICATION NOTICE-J	08/30/18	01020206521	TRIALS/HEARINGS		20.00	jstroup
'4 042120	DAWN DUFF	KCSAO 1	WITNESS FEE P V GONZ	08/30/18	01020206521	TRIALS/HEARINGS		162.24	jstroup
'5 102109	JP MORGAN CHASE BANK, N.A.	956832/956817	FEES FOR GJ SUBPOENA	08/30/18	01020206521	TRIALS/HEARINGS		67.42 249.66*	jstroup
<b>Total STATES ATTORNEY</b>								<b>1,288.40*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
'6 211465	UNITED HEALTHCARE INSURANCE CO	SEPT 2018	HEALTHCARE & DENTAL	08/30/18	01020276547	HEALTH INSURANCE PREMIUMS		398,390.04 *** 398,390.04*	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>398,390.04*</b>	
<b>OFFICE OF ADM SERVICES</b>									
'7 220621	VERIZON	9812900223	CELL PHONES 7/17-8/1	08/30/18	01020306207	CELL PHONES		164.09 164.09*	** ghaug
'8 150611	OFFICE DEPOT	MULTI	EMP PICNIC SUPPLIES	08/30/18	01020306237	COUNTY SUPPLIES		81.66 81.66*	vmclain
<b>Total OFFICE OF ADM SERVICES</b>								<b>245.75*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
'9 230970	WINE SERGI & CO, LLC	77347	BOND	08/30/18	01020316575	BONDS		150.00 150.00*	jhanna

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>150.00*</b>	
<b>COUNTY BOARD</b>									
10	010403	ADM SERVICES PETTY CASH	AUGUST18	COUNTY BOARD	08/30/18	01020326199	MISCELLANEOUS	62.57	** vmclair
								62.57*	
<b>Total COUNTY BOARD</b>								<b>62.57*</b>	
<b>TECHNOLOGY SERVICES</b>									
11	220621	VERIZON	9812900223	CELL PHONES 7/17-8/1	08/30/18	01020336207	CELL PHONES	446.37	** ghaug
								446.37*	
12	222059	VISION FRIENDLY.COM	39520	SSL CERTIFICATE WEBS	08/30/18	01020336215	CONTRACTUAL SERVICES/CONS	200.00	ghaug
								200.00*	
13	081545	HRDIRECT	INV6635237	ATTENDANCE/FMLA 2019	08/30/18	01020336585	COMPUTER MAINT/SOFTWARE	1,157.60	ghaug
								1,157.60*	
14	032120	CXTEC	6941906	CISCO CATAYLST 2960C	08/30/18	01020336586	COMPUTER MAINT/HARDWARE	318.00	ghaug
								318.00*	
15	030172	CARLISLE ENTERPRISES, INC.	36922	FUSER	08/30/18	01020336587	PRINTER EXPENSE	299.00	ghaug
16	030172	CARLISLE ENTERPRISES, INC.	36691	FUSER	08/30/18	01020336587	PRINTER EXPENSE	299.00	ghaug
17	030172	CARLISLE ENTERPRISES, INC.	36731	FUSER	08/30/18	01020336587	PRINTER EXPENSE	229.00	ghaug
18	161910	PROVEN IT	514390	TONER	08/30/18	01020336587	PRINTER EXPENSE	107.63	ghaug
19	161910	PROVEN IT	514402	TONER	08/30/18	01020336587	PRINTER EXPENSE	93.00	ghaug
20	161910	PROVEN IT	510780	TONER	08/30/18	01020336587	PRINTER EXPENSE	151.95	ghaug
21	161910	PROVEN IT	511020	TONER	08/30/18	01020336587	PRINTER EXPENSE	86.66	ghaug
22	161910	PROVEN IT	511120	TONER	08/30/18	01020336587	PRINTER EXPENSE	56.44	ghaug
23	161910	PROVEN IT	510787	TONER	08/30/18	01020336587	PRINTER EXPENSE	151.95	ghaug
24	161910	PROVEN IT	514592	TONER	08/30/18	01020336587	PRINTER EXPENSE	76.92	ghaug
								1,551.55*	
15	111514	KONICA MINOLTA BUSINESS SOLUTI	9004859873	MONTHLY CLICKS 7/13-	08/30/18	01020336588	COPIER EXPENSE	3,060.78	** ghaug
16	240570	XEROX CORPORATION	98182,28801	MAINTENANCE JUNE 201	08/30/18	01020336588	COPIER EXPENSE	104.19	ghaug
								3,164.97*	
17	031499	COMCAST	081218	INTERNET 8/19-9/18/1	08/30/18	01020336589	INTERNET EXPENSE	249.85	ghaug
								249.85*	
<b>Total TECHNOLOGY SERVICES</b>								<b>7,088.34*</b>	
<b>FAC NOT UTILITIES</b>									
18	030142	CALL ONE	8919984	TELEPHONES	08/30/18	01020446354	TELEPHONES	8,919.98	*** cwald
19	161934	PTS	1001252	TELEPHONES	08/30/18	01020446354	TELEPHONES	78.00	cwald
								8,997.98*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.0 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446701	ELECTRIC - PSC		20,407.88 20,407.88*	cwald
.1 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446702	ELECTRIC - COURTHOUSE		27,381.43 27,381.43*	cwald
.2 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446704	ELECTRIC - COB		3,582.32 3,582.32*	cwald
.3 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446705	ELECTRIC - ANIMAL CONTROL		619.45 619.45*	cwald
.4 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446706	ELECTRIC - HIGHWAY DEPART		402.08 402.08*	cwald
.5 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446707	ELECTRIC - ANNEX BUILDING		183.10 183.10*	cwald
.6 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446708	ELECTRIC - HISTORIC COURT		1,729.25 1,729.25*	cwald
.7 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446709	ELECTRIC - TOWER		169.57 169.57*	cwald
.8 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446711	ELECTRIC - FACILITIES/COR		356.79 356.79*	cwald
.9 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446712	ELECTRIC - HEALTH DEPARTM		4,192.75 4,192.75*	cwald
:0 140981	NICOR	701441922	NATURAL GAS	08/30/18	01020446804	NATURAL GAS - COB		701.44 701.44*	cwald
:1 140981	NICOR	102897922	NATURAL GAS	08/30/18	01020446805	NATURAL GAS - ANIMAL CONT		102.89 102.89*	cwald
:2 140981	NICOR	106443922	NATURAL GAS	08/30/18	01020446806	NATURAL GAS - HIGHWAY DEP		106.44	cwald
:3 140981	NICOR	105320922	NATURAL GAS	08/30/18	01020446806	NATURAL GAS - HIGHWAY DEP		105.32 211.76*	cwald
:4 140981	NICOR	43729922	NATURAL GAS	08/30/18	01020446807	NATURAL GAS - ANNEX BUILD		43.72 43.72*	cwald
:5 140981	NICOR	254383922	NATURAL GAS	08/30/18	01020446808	NATURAL GAS - HISTORIC CO		254.38 254.38*	cwald
:6 140981	NICOR	16188922	NATURAL GAS	08/30/18	01020446810	NATURAL GAS - ANNEX 2 BUI		16.18 16.18*	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17 140981	NICOR	46862922	NATURAL GAS	08/30/18	01020446811	NATURAL GAS - FACILITIES/		46.86 46.86*	cwald
<b>Total FAC MGT UTILITIES</b>								<b>69,399.83*</b>	
<b>ECONOMIC DEV EXPENDITURES</b>									
18 010403	ADM SERVICES PETTY CASH	AUGUST18	EDC MEETING	08/30/18	02020006200	OFFICE SUPPLIES		12.07 12.07*	** vmcclain
<b>Total ECONOMIC DEV EXPENDITURES</b>								<b>12.07*</b>	
<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>									
19 020950	BLACK DIAMOND PAVING, INC.	1807-1224-01	PARKING LOT PROJECT	08/30/18	04020006650	EXPENSES		20,432.00 20,432.00*	cwald
<b>Total CAPITAL IMPROVEMENT FUND - EX</b>								<b>20,432.00*</b>	
<b>LIABILITY INSURANCE EXPENSES</b>									
10 150815	RAY O'HERRON CO INC	1835370-IN	SQUAD REPLACEMENT EQ	08/30/18	10020006650	OTHER EXP. & DEDUCTIBLES		1,665.39 1,665.39*	vmcclain
<b>Total LIABILITY INSURANCE EXPENSES</b>								<b>1,665.39*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
11 060343	FIRST NATIONA BANK OF OMAHA	4891-1012-5695	MEMBERSHIP DUE	08/30/18	12020006200	OFFICE SUPPLIES		12.99 ***	ggates
12 190816	SHAW MEDIA	1567367	PUBLIC NOTICE TO BID	08/30/18	12020006200	OFFICE SUPPLIES		132.68 145.67*	ggates
13 091211	IL ASSOC OF COUNTY ENGINEERS	2018-1012	REGISTRATION FALL MT	08/30/18	12020006203	DUES/MEMBERSHIPS		100.00 100.00*	ggates
14 220624	VERIZON WIRELESS	9811954975	MONTHLY SERVICE	08/30/18	12020006207	CELLULAR PHONES		218.06 *** 218.06*	ggates
15 150850	O'MALLEY WELDING & FABRICATING	18220	LIFT GATE & TUBE	08/30/18	12020006216	EQUIPMENT MAINTENANCE		410.00 410.00*	ggates
16 201822	TRI K SUPPLIES, INC	106444	PAPER, SHOP TOWELS	08/30/18	12020006720	BUILDING & GROUNDS MAINT		413.76 413.76*	ggates
17 031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	08/30/18	12020006721	STREET LIGHTS MAINT		29.94 29.94*	ggates
18 190838	SHERWIN-WILLIAMS CO. (THE)	4242-4	GLASS BEADS	08/30/18	12020006722	HIGHWAY MAINT MATERIALS		487.31 487.31*	ggates
19 140590	NEWMAN TRAFFIC SIGNS	004727	SHEETING, POSTS, PUN	08/30/18	12020006724	SIGN SUPPLIES		2,528.50 2,528.50*	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
10	152085	OTTO MACHINE CO	9256	ORCHARD RD. DITCH	08/30/18	12020006727	ROAD & BRIDGE MAINT.	3,487.50	ggates
11	160575	PESSINA TREE SERVICE	4208	TREE REMOVAL GALENA	08/30/18	12020006727	ROAD & BRIDGE MAINT.	6,000.00	ggates
								9,487.50*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>13,820.74*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
12	080151	HAMPTON, LENZINI & RENWICK INC	20181601	2017 ORCHARD RD. MIT	08/30/18	13020006735	CONSTRUCTION OF BRIDGES	1,300.00	ggates
13	082176	HUTCHISON ENGINEERING, INC	15	ENG. - FRD @ CLEAR C	08/30/18	13020006735	CONSTRUCTION OF BRIDGES	8,370.66	ggates
								9,670.66*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>9,670.66*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
14	040230	"D" CONSTRUCTION INC	18-03-GM FINAL	WHITFIELD RD. - FINA	08/30/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	110,749.37	ggates
15	200150	TBS CONSTRUCTION, INC	41663	RIDGE RD. CURB/SIDEW	08/30/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	19,900.00	ggates
16	201024	TRAFFIC CONTROL & PROTECTION I	27309	DETOUR SIGNAGE MILLI	08/30/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	666.66	ggates
								131,316.03*	
17	131597	MROWCO	13-0174-23	NEGOTIATION SERVICES	08/30/18	19020006741	LAND ACQUISITION	6,625.00	ggates
18	230827	WHEATLAND TITLE GUARANTY CO.	596482	TITLE SEARCH	08/30/18	19020006741	LAND ACQUISITION	814.00	ggates
								7,439.00*	
19	051451	ENGINEERING ENTERPRISES INC	64678	ENG. - QUIET ZONE	08/30/18	19020006742	ENGINEERING COST	2,554.72	ggates
20	080151	HAMPTON, LENZINI & RENWICK INC	20181483	ENG. - GROVE RD. SHE	08/30/18	19020006742	ENGINEERING COST	1,792.00	ggates
21	080151	HAMPTON, LENZINI & RENWICK INC	20181483	ELDAMAIN RD. PARCEL	08/30/18	19020006742	ENGINEERING COST	2,339.00	ggates
22	081544	HR GREEN INC.	8-120266	CONST. ENG. - RIVER	08/30/18	19020006742	ENGINEERING COST	51,285.33	ggates
23	182100	RUBINO ENGINEERING, INC	4530	MATL. INSPECTION LIT	08/30/18	19020006742	ENGINEERING COST	412.00	ggates
								58,383.05*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>197,138.08*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
24	060316	FIRST NATIONAL BANK OMAHA	JULY5095	NALBOH ANNUAL DUES	08/30/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	300.00 ***	vrafatcz
								300.00*	
25	011435	JASON ANDRADE	JUL AUG	MH TRAINING MILEAGE	08/30/18	21020006204	CONFERENCES & TRAINING	211.41	vrafatcz
26	060316	FIRST NATIONAL BANK OMAHA	JULY1874	IPHA ANNUAL CONF	08/30/18	21020006204	CONFERENCES & TRAINING	300.00 ***	vrafatcz
27	060316	FIRST NATIONAL BANK OMAHA	JULY5095	CAP CONFERENCE	08/30/18	21020006204	CONFERENCES & TRAINING	833.92 ***	vrafatcz
								1,345.33*	
28	021744	KATHY BRADEN	JUNE18	MILEAGE REIMB	08/30/18	21020006205	MILEAGE/BUSINESS EXP.	14.33	vrafatcz
29	031650	MATT CONRAD	JUNE18	MILEAGE REIMB	08/30/18	21020006205	MILEAGE/BUSINESS EXP.	17.55	vrafatcz
30	031813	MELISSA CREAMER	JUNE18	MILEAGE REIMB	08/30/18	21020006205	MILEAGE/BUSINESS EXP.	24.09	vrafatcz
31	040750	ROBERT DIAL	JUNE18	MILEAGE REIMB	08/30/18	21020006205	MILEAGE/BUSINESS EXP.	23.00	vrafatcz
32	102135	MIA JUSUFI	JUNE18	MILEAGE REIMB	08/30/18	21020006205	MILEAGE/BUSINESS EXP.	20.49	vrafatcz
33	130102	NORMA MAISONET	JUN - AUG	MILEAGE REIMB	08/30/18	21020006205	MILEAGE/BUSINESS EXP.	150.02	vrafatcz
34	140060	BARB NADEAU	JUNE18	MILEAGE REIMB	08/30/18	21020006205	MILEAGE/BUSINESS EXP.	21.69	vrafatcz
35	230156	RAEANN VANGUNDY	JUL AUG	MILEAGE REIMB	08/30/18	21020006205	MILEAGE/BUSINESS EXP.	148.62	vrafatcz



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
16 231605	WEX BANK	55227502	FUEL PURCHASES	08/30/18	21020006205	MILEAGE/BUSINESS EXP.		218.67 ***	vrafatcz
								638.46*	
17 030969	CITADEL	135033	MONTHLY SHRED SVCS	08/30/18	21020006215	CONTRACTUAL SERVICES		129.75	vrafatcz
18 031489	CONVENTIONS PSYCHIATRY & COUNS	JULY18	PSYCH SERVICES	08/30/18	21020006215	CONTRACTUAL SERVICES		2,400.00	vrafatcz
19 080213	HEALTHCARE WASTE MANAGEMENT	185392	MEDICAL WASTE PICKUP	08/30/18	21020006215	CONTRACTUAL SERVICES		75.95	vrafatcz
20 120956	LINDEN OAKS HOSPITAL / ATTN: K	JULY18	ADULT CONSULTS	08/30/18	21020006215	CONTRACTUAL SERVICES		3,410.00	vrafatcz
21 160177	PARK VENDING	51256	WATER COOLER RENTAL	08/30/18	21020006215	CONTRACTUAL SERVICES		85.50	vrafatcz
								6,101.20*	
22 220623	VERIZON	JULY18	JULY18 TELECOM	08/30/18	21020006227	TELEPHONE		671.17 ***	vrafatcz
								671.17*	
23 060316	FIRST NATIONAL BANK OMAHA	JULY1874	PERSONNEL ADS	08/30/18	21020006561	ADVERTISING - PERSONNEL		97.40 ***	vrafatcz
								97.40*	
24 030866	CHILDREN'S FIRST CALIBRATIONS	20181730	AUDIOMETER CALIBRATI	08/30/18	21020006650	MISC EXPENSE		25.00	vrafatcz
25 060316	FIRST NATIONAL BANK OMAHA	JULY1874	LATE FEE & INTEREST	08/30/18	21020006650	MISC EXPENSE		92.79 ***	vrafatcz
								117.79*	
26 060316	FIRST NATIONAL BANK OMAHA	JULY1874	OFFICE SUPPLIES	08/30/18	21020006775	SUPPLIES - GENERAL		287.89 ***	vrafatcz
27 060316	FIRST NATIONAL BANK OMAHA	JULY5095	OFFICE SUPPLIES	08/30/18	21020006775	SUPPLIES - GENERAL		317.33 ***	vrafatcz
28 080450	HENRY SCHEIN INC	56008233	MODEL DISEASED TEETH	08/30/18	21020006775	SUPPLIES - GENERAL		316.62	vrafatcz
29 091750	ITSAVVY LLC	1049604 1048534	(2) MOUNTS FOR MONIT	08/30/18	21020006775	SUPPLIES - GENERAL		141.74	vrafatcz
30 130506	MENARDS	25681	NORTH TECH BATTERIES	08/30/18	21020006775	SUPPLIES - GENERAL		105.70	vrafatcz
31 130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTIPLE	SWABS & EXAM GLOVES	08/30/18	21020006775	SUPPLIES - GENERAL		163.10	vrafatcz
								1,332.38*	
32 040556	DEPT OF COMMERCE & ECONOMIC OP	GRANT 17-224035	HHS LIHEAP 17-224035	08/30/18	21020006784	REFUNDS		7.39 ***	vrafatcz
								7.39*	
33 060316	FIRST NATIONAL BANK OMAHA	JULY1874	ROLLING TOOL DRAWERS	08/30/18	21020009999	CAPITAL EXPENDITURES		1,099.92 ***	vrafatcz
34 060316	FIRST NATIONAL BANK OMAHA	JULY5095	APTERYX SOFTWARE LIC	08/30/18	21020009999	CAPITAL EXPENDITURES		1,484.96 ***	vrafatcz
35 091750	ITSAVVY LLC	1049604 1048534	(2) 32" LED MONITORS	08/30/18	21020009999	CAPITAL EXPENDITURES		595.22	vrafatcz
								3,180.10*	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>								<b>13,791.22*</b>	

**FOREST PRESERVE EXPENDITURE**

36 091310	IL STATE POLICE	7/31/18	BACKGROUND REPORTS	08/30/18	27020006200	OFFICE SUPPLIES & POSTAGE		10.00	bantrim
37 111514	KONICA MINOLTA BUSINESS SOLUTI	9004859873	MONTHLY CLICKS 7/13-	08/30/18	27020006200	OFFICE SUPPLIES & POSTAGE		134.65	** ghaughe
38 141620	NATALIE NOWAK	8-20-18:NN	MILEAGE REIMBURSEMEN	08/30/18	27020006200	OFFICE SUPPLIES & POSTAGE		48.15	bantrim
39 191522	SOURCE ONE OFFICE PRODUCTS	533680	OFFICE SUPPLIES	08/30/18	27020006200	OFFICE SUPPLIES & POSTAGE		71.51	bantrim
								264.31*	
40 011359	AMEREN IP	8/14/18:MILLBRO	MILLBROOK SOUTH	08/30/18	27020006351	ELECTRIC		33.14	bantrim
41 031510	COMMONWEALTH EDISON	8/15/18:BAKER	BAKER WOODS	08/30/18	27020006351	ELECTRIC		23.63	bantrim
								56.77*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>321.08*</b>	
<b>ELLIS HOUSE</b>									
12	031510	COMMONWEALTH EDISON	8/14/18:EL	ELLIS HOUSE	08/30/18	27021007076	UTILITIES - ELLIS HOUSE	498.59	bantrim
								498.59*	
13	211430	UNIQUE PRODUCTS & SERVICE	350167	ELLIS SUPPLIES	08/30/18	27021007080	GROUNDS & MAINT - ELLIS H	162.70	bantrim
								162.70*	
<b>Total ELLIS HOUSE</b>								<b>661.29*</b>	
<b>ELLIS RIDING LESSONS</b>									
14	192039	STEVEN'S SILK SCREENING & EMBR	14385	EL-UNIFORMS	08/30/18	27021117086	UNIFORMS - ELLIS RIDING L	30.00	bantrim
								30.00*	
<b>Total ELLIS RIDING LESSONS</b>								<b>30.00*</b>	
<b>ELLIS WEDDINGS</b>									
15	190392	DENISE SCHROECK	EL 8-11-18	EL SEC DEP RTN	08/30/18	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
								1,000.00*	
<b>Total ELLIS WEDDINGS</b>								<b>1,000.00*</b>	
<b>HOOVER</b>									
16	140937	NICOR	8/10/18:ROOK	HOOVER ROOKERY	08/30/18	27022006860	HOOVER - GAS	40.32	bantrim
17	140937	NICOR	8/10/18:BLAZING	BLAZING STAR	08/30/18	27022006860	HOOVER - GAS	35.32	bantrim
18	140937	NICOR	8/10/18:KINGFIS	KINGFISHER	08/30/18	27022006860	HOOVER - GAS	36.82	bantrim
19	140937	NICOR	8/10/18:ML	MEADOWHAWK LODGE	08/30/18	27022006860	HOOVER - GAS	48.81	bantrim
10	140937	NICOR	8/10/18:SHOP	HOOVER SHOP	08/30/18	27022006860	HOOVER - GAS	42.37	bantrim
11	140937	NICOR	8/10/18:MOON	MOONSEED	08/30/18	27022006860	HOOVER - GAS	35.32	bantrim
12	140937	NICOR	8/10/18:HOUSE	HOOVER HOUSE	08/30/18	27022006860	HOOVER - GAS	23.81	bantrim
13	140937	NICOR	8/10/18:MAINT	HOOVER MAINT BLDG	08/30/18	27022006860	HOOVER - GAS	33.28	bantrim
								296.05*	
14	031510	COMMONWEALTH EDISON	8/1/18:HOUSE	HOOVER HOUSE	08/30/18	27022006861	HOOVER - ELECTRIC	147.43	bantrim
								147.43*	
15	130506	MENARDS	24318	HOOVER-SHOP SUPPLIES	08/30/18	27022006863	HOOVER - SHOP SUPPLIES	97.77	bantrim
								97.77*	
16	130506	MENARDS	24318	HOOVER-BLDG SUPPLIES	08/30/18	27022006864	HOOVER - BUILDING MAINTEN	243.40	bantrim
								243.40*	
17	030540	CENTRAL LIMESTONE CO INC	14216	HOOVER PRES IMPROVEM	08/30/18	27022006865	HOOVER - GROUNDS MAINTENA	60.24	bantrim
								60.24*	
18	030897	JON CHUCHLA	18-00145	BUNKHOUSE SEC DEP RT	08/30/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
19	268177	CATHY WEHRLI	18-00089	ML SEC DEP RTN	08/30/18	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
								227.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total HOOVER</b>								<b>1,072.39*</b>	
<b>ENV ED NATURAL BEGINNINGS</b>									
.0	130506	MENARDS	16674	NB SUPPLIES	08/30/18	27023036849	ENV EDUC - NATURAL BEGINN	11.45	bantrim
								11.45*	
<b>Total ENV ED NATURAL BEGINNINGS</b>								<b>11.45*</b>	
<b>GROUND &amp; NATURAL RESOURCES</b>									
.1	150850	O'MALLEY WELDING & FABRICATING	18223	RY-JW: GATE REPAIRS	08/30/18	27025006216	EQUIP - GROUND & NATURAL	625.00	bantrim
								625.00*	
.2	130506	MENARDS	25033	HENNEBERRY FENCE	08/30/18	27025006837	PRESERVE IMPROV - GR & NA	45.98	bantrim
.3	130506	MENARDS	25887	PAINT,FLASHLIGHTS	08/30/18	27025006837	PRESERVE IMPROV - GR & NA	31.65	bantrim
.4	130506	MENARDS	26038	HVR NTR CTR IMPROVEM	08/30/18	27025006837	PRESERVE IMPROV - GR & NA	85.17	bantrim
.5	160985	PIZZO & ASSOC, LTD	SI-14845	HVR NTR CTR IMPROVEM	08/30/18	27025006837	PRESERVE IMPROV - GR & NA	672.20	bantrim
.6	161577	POSSIBILITY PLACE NURSERY	00115747	HVR NTR SPACE IMPRVE	08/30/18	27025006837	PRESERVE IMPROV - GR & NA	500.00	bantrim
								1,335.00*	
.7	140937	NICOR	8/8/18:MILLBROO	MILLBROOK SOUTH	08/30/18	27025006848	GAS - GROUND & NATURAL R	101.85	bantrim
.8	140937	NICOR	8/13/18:HARRIS	HARRIS	08/30/18	27025006848	GAS - GROUND & NATURAL R	42.36	bantrim
								144.21*	
<b>Total GROUND &amp; NATURAL RESOURCES</b>								<b>2,104.21*</b>	
<b>Pickerill-Pigott Forest Preserve</b>									
.9	190220	MARSHAL SAVITSKI	8/10/18:MS	PICKERILL SUPPLIES	08/30/18	27026007089	SUPPLIES - PICKERILL PIGO	28.99	bantrim
								28.99*	
<b>Total Pickerill-Pigott Forest Preserve</b>								<b>28.99*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
:0	060311	FIRST NATIONAL BANK OMAHA	AUGUST18	OPEN CLOSE SIGN	08/30/18	35020006200	OFFICE SUPPLIES	16.35 ***	pkeanemaxson
								16.35*	
:1	140596	SPRINT	7872032-161	TELEPHONE & PAGER	08/30/18	35020006207	TELEPHONE & PAGER	11.32 ***	pkeanemaxson
								11.32*	
:2	100176	JEFFERS, INC	180206067000	MEDICINE/VACCINATION	08/30/18	35020006897	TRANSPORTAION, BOARD & CA	563.90	pkeanemaxson
								563.90*	
:3	190847	SHOR-LINE	1003512	KENNEL LATCHES	08/30/18	35020006898	KENNEL IMPROVEMENTS	96.21	pkeanemaxson
								96.21*	
:4	040220	DATAMARS	53479	MICROCHIPS	08/30/18	35020006901	MICROCHIPS	849.00	pkeanemaxson
								849.00*	

frmPrtClaim	Kendall County	COMBINED Claims Listing			08/27/18	2:57:12 PM	Page 013	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
15 060311	FIRST NATIONAL BANK OMAHA	AUGUST18	LICENSE AND FOSTER F	08/30/18	35020009999	CAPITAL EXPENDITURES	66.53 *** 66.53*	pkeanemanson
<b>Total ANIMAL CONTROL EXPENSE</b>							<b>1,603.31*</b>	
<b>AURORA ELECTION COMMISSION DISSOLUTION FUND</b>								
16 110567	KENDALL PRINTING	18-0817	ELECTION SUPPLIES -	08/30/18	37320006650	EXPENDITURES	54.75	jhanna
17 110567	KENDALL PRINTING	18-08172	ELECTION SUPPLIES -	08/30/18	37320006650	EXPENDITURES	91.50 146.25*	jhanna
<b>Total AURORA ELECTION COMMISSION DI</b>							<b>146.25*</b>	
<b>CO RECORDER DOC STORAGE</b>								
18 031500	COMCAST CABLE	KC RECORD	SUPPLIES	08/30/18	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
19 091319	IT STABILITY SYSTEMS, LLC	2018-116	MONTHLY SUPPORT	08/30/18	38020006650	DOC STORAGE EXPENSES	5,500.00 5,687.85*	jhanna
<b>Total CO RECORDER DOC STORAGE</b>							<b>5,687.85*</b>	
<b>SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP</b>								
10 201022	TRAFFIC SAFETY CORP.	0070395	TRAFFIC SPEED SIGN	08/30/18	39020006650	LAW ENFORCEMENT EQUIPMENT	3,539.00 3,539.00*	tpage
<b>Total SHERIFF PREV. OF ALCOHOL-CRIM</b>							<b>3,539.00*</b>	
<b>DRUG ABUSE EXPENDITURE FUND</b>								
11 070885	G-FORCE LABELS & PRINTING INC	39345	COPS - STAR LABELS	08/30/18	40020006650	DRUG ABUSE PREVENTION	239.75 239.75*	tpage
<b>Total DRUG ABUSE EXPENDITURE FUND</b>							<b>239.75*</b>	
<b>hidta</b>								
12 011438	KENNETH ANGARONE	081318-08261816	PROFESSIONAL SERVICE	08/30/18	40120006650	OTHER	4,657.69	tpage
13 042175	DUPAGE MEG	082018	HIDTA SERVICES	08/30/18	40120006650	OTHER	5,000.00 ***	tpage
14 070905	SEAN GERAGHTY	082018-26	HIDTA SERVICES	08/30/18	40120006650	OTHER	4,366.61 ***	tpage
15 130224	VICTOR MARKOWSKI	MULTI TRAVEL	HIDTA SERVICES	08/30/18	40120006650	OTHER	408.92 ***	tpage
16 181590	NICHOLAS J. ROTI	082018-19	HIDTA SERVICES	08/30/18	40120006650	OTHER	6,356.96 *** 20,790.18*	tpage
17 012013	AT & T	31243429008	HIDTA SERVICES	08/30/18	40120007201	SERVICES	102.17 ***	tpage
18 031495	COMCAST	HIDTA DUE 09061	HIDTA SERVICES	08/30/18	40120007201	SERVICES	676.98 *** 779.15*	tpage
<b>Total hidta</b>							<b>21,569.33*</b>	
<b>SHERIFF RANGE FUND</b>								
19 011455	ANNA'S PORTABLES	081618	PORTABLE RESTROOM	08/30/18	40220006650	EXPENDITURES	125.00 125.00*	tpage

frmPrtClaim		Kendall County		COMBINED Claims Listing			08/27/18	2:57:12 PM	Page 014
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							<b>Total SHERIFF RANGE FUND</b>	<b>125.00*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
10	030872	CHARM-TEX, INC.	0170309-IN	HANDCUFFS, LEG IRONS	08/30/18	40320006454	INMATE SUPPLIES	2,895.60	tpage
								2,895.60*	
							<b>Total KENDALL CO COMMISSARY FUND</b>	<b>2,895.60*</b>	
<b>COURT SECURITY FUND</b>									
11	030925	CINTAS	MULTI INVOICES	MEDICAL BOX	08/30/18	42020006650	EXPENSES	50.13	** tpage
12	120590	LESS LETHAL, LLC	IN3380	RACC BELT BATTERY	08/30/18	42020006650	EXPENSES	200.00	tpage
								250.13*	
							<b>Total COURT SECURITY FUND</b>	<b>250.13*</b>	
<b>LAW LIBRARY FUND</b>									
13	200811	WEST PAYMENT CENTER	838734473	LAW LIBRARY MONTHLY	08/30/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT	57.00	lulloa
								57.00*	
							<b>Total LAW LIBRARY FUND</b>	<b>57.00*</b>	
<b>COURT AUTOMATION</b>									
14	100130	JANO TECHNOLOGIES, INC	1700	COURT AUTOMATION-SEA	08/30/18	45020006650	COURT AUTOMATION FUND EXP	38,400.00	ccollins
								38,400.00*	
							<b>Total COURT AUTOMATION</b>	<b>38,400.00*</b>	
<b>CORONER</b>									
15	060313	FIRST NATIONAL BANK OMAHA	18AUG8694LG	CELL PHONE CHARGES	08/30/18	47020006207	CELL PHONE EQUIPMENT	16.11	***** jpurcell
								16.11*	
16	031112	CLASSIC PLASTICS	88608	BODY BAGS	08/30/18	47020006494	MORGUE EQUIPMENT	482.88	jpurcell
								482.88*	
							<b>Total CORONER</b>	<b>498.99*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
17	091285	IL PROBATION & CRT SERV ASSOC	AUG '18	IPCSA FALL CONF	08/30/18	48020006206	TRAINING	255.00	mperrrot
								255.00*	
18	021932	TIMOTHY BROWN, PSY D.	AUG'18	PSYCH SEX EVAL	08/30/18	48020006214	CONTRACTUAL SERVICES - PR	1,100.00	mperrrot
19	060181	FAMILY COUNSELING SERVICE	072018	TRIMNT/EVALS/JULY'18	08/30/18	48020006214	CONTRACTUAL SERVICES - PR	2,770.00	mperrrot
								3,870.00*	
10	180428	REDWOOD TOXICOLOGY LAB	723920187	DRUG TEST/JULY'18	08/30/18	48020006915	DRUG TESTING	1,165.00	*** mperrrot
								1,165.00*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				08/27/18	2:57:12 PM	Page 015
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
i1 190127	SATELLITE TRACKING OF PEOPLE,	49873	GPS/JULY'18	08/30/18	48020006916	GPS MONITORING PROGRAM	4,586.75 4,586.75*	mperrot
<b>Total PROBATION SERVICES EXP FUND</b>							<b>9,876.75*</b>	
<b>KC DRUG COURT FUND</b>								
i2 190475	SCRAM SYSTEMS OF ILLINOIS	08 DRUG COURT	INSTALLATION FEE	08/30/18	48120006915	DRUG TESTING	75.00 ***	mdelmuro
i3 190475	SCRAM SYSTEMS OF ILLINOIS	08 DRUG COURT 2	SCRAM DOWNLOAD FEE	08/30/18	48120006915	DRUG TESTING	56.00 131.00*	mdelmuro
<b>Total KC DRUG COURT FUND</b>							<b>131.00*</b>	
<b>ST ATTY DRUG ENFORCE EXP FUND</b>								
i4 091750	ITSAVVY LLC	01048402	DISK DRIVE	08/30/18	50020006650	DRUG ABUSE PREVENTION	87.49 87.49*	jstroup
<b>Total ST ATTY DRUG ENFORCE EXP FUND</b>							<b>87.49*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>								
i5 090320	IL CITY MANAGEMENT ASSOC	GIS	GIS COORD JOB AD	08/30/18	51020006203	DUES / MEMBERSHIPS	50.00 50.00*	vmclain
<b>Total GEOGRAPHIC INFORMATION SYS E</b>							<b>50.00*</b>	
<b>KENDALL AREA TRANSIT FUND EXP</b>								
i6 040517	DEKALB CO VOLUNTARY ACTION CEN	1ST BI-ANNUAL	PLATTVILLE BI-ANN CO	08/30/18	55020007050	DVAC	190.00 190.00*	vmclain
<b>Total KENDALL AREA TRANSIT FUND EXP</b>							<b>190.00*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>								
i7 230933	WBK ENGINEERING, LLC	19137	FOX METRO EXPANSION	08/30/18	59020000046	FOX METRO WATER REC DIST	570.96 570.96*	pherber
i8 230933	WBK ENGINEERING, LLC	19318	NICOR -MINOOKA	08/30/18	59020000059	NICOR-AUX SABLE CREEK-CO	201.10 201.10*	pherber
i9 230933	WBK ENGINEERING, LLC	19319	VENA BRIDGE	08/30/18	59020000062	VENA BRIDGE OVER AUX SABL	1,039.50 1,039.50*	pherber
<b>Total ENGINEERING/CONSULTING ESCROW</b>							<b>1,811.56*</b>	
<b>COUNTY RESERVE FUND EXP.</b>								
i0 031922	CURRENT TECHNOLOGIES CORP.	720406	IT CONSULTANT	08/30/18	60020006650	MISCELLANEOUS CLEARING EX	375.00	tpage
i1 110425	KENCOM PUBLIC SAFETY DISPATCH	189	INMATE WEB INQUIRY	08/30/18	60020006650	MISCELLANEOUS CLEARING EX	10,285.00 10,660.00*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COUNTY RESERVE FUND EXP.</b>								<b>10,660.00*</b>	
<b>PUBLIC SAFETY EXP</b>									
12	231030	WOLD ARCHITECTS & ENGINEERS	58642	ROOFING PROJECT	08/30/18	75020006653	MAINTENANCE/EQUIPMENT	3,397.88	cwald
								3,397.88*	
<b>Total PUBLIC SAFETY EXP</b>								<b>3,397.88*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
13	151930	OSWEGO CHAMBER OF COMMERCE	2017-272	OSWEGO CHAMBER MEMBE	08/30/18	89020006203	STATE MEMBERSHIP FEES	83.00	dtorres
								83.00*	
14	111514	KONICA MINOLTA BUSINESS SOLUTI	2018-270	EQUIPMENT MAINTENCE	08/30/18	89020006216	EQUIPMENT MAINTENANCE	32.60	dtorres
								32.60*	
15	031598	COMMUNITY PROPERTY MANAGEMENT	2018-276	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
16	041505	NJ DODD, LLC	2018-277	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
17	080105	RON HABBE	2018-283	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
18	130045	M & T BANK	2018-281	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	500.00	dtorres
19	130969	MILL STREET STATION	2018-278	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
20	130969	MILL STREET STATION	2018-285	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	500.00	dtorres
21	150470	WILLIAM ODENBACH	2018-284	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
22	161204	PLANO LAND HOLDINGS	2018-282	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
23	201810	TRI COUNTY PROPERTY MANAGE IN	2018-279	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
								3,400.00*	
24	011370	AMEREN ILLINOIS	2018-275	UTILITY ASSISTANCE	08/30/18	89020006596	UTILITY ASSISTANCE	35.18	dtorres
25	031541	COM ED	2018-273	UTILITY ASSISTANCE	08/30/18	89020006596	UTILITY ASSISTANCE	31.06	dtorres
26	031541	COM ED	2018-274	UTILITY ASSISTANCE	08/30/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
								166.24*	
27	030550	CENTRAL STATES BUS SALES	2018-271	VEHICLE MAINTENANCE	08/30/18	89020006975	VACKC VEHICLES - MAINTENA	417.15	dtorres
								417.15*	
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>4,098.99*</b>	
<b>CORONER SPECIAL FUND</b>									
28	060313	FIRST NATIONAL BANK OMAHA	18AUG4094JP	OFFICE LUNCHEON, FUL	08/30/18	94020006650	EXPENDITURES	103.71	**** jpurcell
								103.71*	
<b>Total CORONER SPECIAL FUND</b>								<b>103.71*</b>	
<b>FP BOND PROCEEDS 2007</b>									
29	110510	KENDALL COUNTY COLLECTOR	05-02-400-029	2018 TAX-2ND INSTALL	08/30/18	95020006850	PROJECT FUND EXPENSES	10,014.31	bantrim
30	268178	ALBERT COLLINS JR.	8-17-18HENN	HENNEBERRY MOWING	08/30/18	95020006850	PROJECT FUND EXPENSES	540.00	bantrim
								10,554.31*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
						Total FP BOND PROCEEDS 2007		10,554.31*
						GRAND TOTAL		908,374.27**