

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



MEETING AGENDA

Thursday, September 13, 2018 at 4:30p.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 \$1,117,860.59, and Coroner Claims in an amount not to exceed \$891.65**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *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

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, August 30, 2018**

Call to Order

Committee Chair John Purcell called the Budget and Finance Committee meeting to order at 5:36p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Lynn Cullick		5:49p.m.	
Bob Davidson		5:36p.m.	
Matt Kellogg	Here		
Matthew Prochaska	Here		
John Purcell	Here		

Staff Members Present: Latreese Caldwell, Robyn Ingemunson, Scott Koeppel, RaeAnn Van Gundy

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

Approval of Claims – Member Kellogg made a motion to forward 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 to the County Board, second by Member Prochaska.

Discussion on the number of County Offices or Departments that are members of each municipality chamber, or EDC committee. The committee asked Mr. Koeppel to research and report back at a future committee meeting.

With three members present voting aye, the claims were approved by a vote of 3-0.

Department Head and Elected Official Reports

Robyn Ingemunson, Circuit Clerk – Member Purcell stated that the Governor recently signed a bill setting some of the Circuit Clerk fees, which has potential to generate additional revenue for the County. Ms. Ingemunson reviewed the proposed changes that will take effect in July 2019 based on the new state law. Ms. Ingemunson stated that the only fees that can be increased now are the subsequent filing fees, and that according to a new state law, other fees cannot be increased until July 2019.

Discussion on the current fee assessment, the portion that is distributed to the County Clerk's Office, the portion to the County, and the portion to the State. Ms. Ingemunson stated that the fees that can be increased in July 2019 should increase revenue to the

County General Fund.

There was consensus by the committee to forward to the September 4, 2018 County Board meeting, the Approval of Proposed Circuit Clerk Fee Increases effective October 1, 2018.

Reports from Other Committees - None

Items of Business

- From Economic Development Committee: *Approval of 2018 Chicago Regional Growth Corporation Membership Dues in an amount not to exceed \$5,000.* – Member Prochaska made a motion to forward the item to the County Board for approval, second by Member Cullick.

Member Cullick stated that the Chicago Regional Growth Corporation distributed \$10,000 of export grants to Kendall County last year, and Member Kellogg said that the Trucking Permit initiative will benefit the Highway Department so that one permit will go through the County and all County municipalities, in an effort to stream-line truck permits and transportation. Discussion on the make-up of the Board, what County Board members serve on the Board and in what capacity.

Roll Call: Member Davidson – yes, Member Prochaska – yes, Member Kellogg – yes, Member Cullick – yes, Member Purcell – no. **With Members Davidson, Prochaska, Kellogg and Cullick voting aye, and Member Purcell voting no, the motion carried by a 4-1 vote.**

- *Discussion on Health Department Levy* – Mr. Koeppel reported that he and Ms. Caldwell met with Ms. VanGundy from the Health Department last week to review the proposal discussed in the Finance Committee, the actual costs associated with the Health Insurance, IMRF and Social Security. Mr. Koeppel stated that Ms. VanGundy stated in the meeting that the Health Department needs the full levy amount, and that the contribution amount they were asked to contribute in 2018 (\$457,000.) isn't sustainable for the Health Department going forward into the future, and that they need the full levy amount as it has been in the to continue with their operations as they currently are, minus any contribution for the Health Insurance, IMRF and Social Security costs. If they are expected to contribute toward those costs, the net would need to be increased to include any net contribution.

Discussion on the current Health Department fund balance of 3-4 months, the impact on their fund balance if any contribution is made, their annual operational budget, and the ending balance after 5-years if they made contributions.

The committee will discuss further after The Horton Group presents final Health Insurance Benefit increase amounts at the Admin HR Committee meeting on September 10, 2018 at 8:00a.m.

- *2019 Budget* – Member Davidson presented his ideas for balancing the budget by taking a ten percent reduction on all levies, taking the PSST and Highway Department payments into the General Fund, and imposing a 3-month County-wide Hiring Freeze.

Discussion on other options, ideas and anticipated revenue, as well as waiting for the final increases for employee Health Insurance benefits.

Public Comment – Todd Milliron, Yorkville

Questions from the Media – None

Items for the September 4, 2018 County Board Agenda

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

Approval of Proposed Circuit Clerk Fee Increases effective October 1, 2018

Items for the September 13, 2018 Committee of the Whole Agenda - None

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 – **Item tabled until the September 13, 2018 committee meeting**

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Cullick. **The meeting was adjourned at 7:26p.m. by a 5-0 vote.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	012018	AT & T MOBILITY	X08282018	PHONES	09/18/18	01020016207	CELLULAR PHONES	492.24	cwald
								492.24*	
2	010135	4 SEASONS LANDSCAPING	7207U	LANDSCAPING	09/18/18	01020016214	ANNUAL CONTRACTS	2,910.78	cwald
3	010135	4 SEASONS LANDSCAPING	7152U	LANDSCAPING	09/18/18	01020016214	ANNUAL CONTRACTS	5,766.78	cwald
4	010150	AAREN PEST CONTROL	29156	PEST CONTRL	09/18/18	01020016214	ANNUAL CONTRACTS	740.00	cwald
5	010455	ADVANCED ELEVATOR	43852	EVELATOR	09/18/18	01020016214	ANNUAL CONTRACTS	1,427.71	cwald
6	031212	CLEANER LIVING SERVICES INC	K139	CLEANING SERVICE	09/18/18	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
7	050774	ECOLAB	0482181	DISH MACHINE LEASE	09/18/18	01020016214	ANNUAL CONTRACTS	234.95	cwald
								27,265.34*	
8	020950	BLACK DIAMOND PAVING, INC.	1808-1264-01	SERVICES	09/18/18	01020016215	CONTRACTUAL SERVICES	529.00	cwald
								529.00*	
9	011625	APEX INDUSTRIAL AUTOMATION LLC	1152609	MAINTENANCE	09/18/18	01020016216	EQUIPMENT MAINTENANCE	942.95	cwald
0	011850	ARTLIP AND SONS INC	0192275	MAINTENANCE	09/18/18	01020016216	EQUIPMENT MAINTENANCE	220.50	cwald
1	011850	ARTLIP AND SONS INC	0192276	MAINTENANCE	09/18/18	01020016216	EQUIPMENT MAINTENANCE	220.50	cwald
2	201220	TRANE COMPANY	39284213	MAINTENANCE	09/18/18	01020016216	EQUIPMENT MAINTENANCE	7,850.00	cwald
3	201220	TRANE COMPANY	4852476	MAINTENANCE	09/18/18	01020016216	EQUIPMENT MAINTENANCE	281.85	cwald
4	201220	TRANE COMPANY	4931904	MAINTENANCE	09/18/18	01020016216	EQUIPMENT MAINTENANCE	598.32	cwald
								10,114.12*	
5	110531	KENDALL CO HIGHWAY DEPT	09062018	FUEL	09/18/18	01020016217	VEHICLE MAINT/GAS	161.66	cwald
								161.66*	
6	050774	ECOLAB	0669833	SUPPLIES	09/18/18	01020016237	COUNTY SUPPLIES	348.08	cwald
7	060304	FIRST NATIONAL BANK OMAHA	122501	SUPPLIES	09/18/18	01020016237	COUNTY SUPPLIES	871.52	** cwald
8	071806	GRAINGER	8996004812	SUPPLIES	09/18/18	01020016237	COUNTY SUPPLIES	202.61	cwald
9	071806	GRAINGER	9896178424	SUPPLIES	09/18/18	01020016237	COUNTY SUPPLIES	117.60	cwald
10	071806	GRAINGER	8985591023	SUPPLIES	09/18/18	01020016237	COUNTY SUPPLIES	11.86	cwald
11	141587	NORTHERN SAFETY CO, INC	903096510	SUPPLIES	09/18/18	01020016237	COUNTY SUPPLIES	121.13	cwald
12	230237	WAREHOUSE DIRECT WORKPLACE SOL	40079971	SUPPLIES	09/18/18	01020016237	COUNTY SUPPLIES	115.06	cwald
								1,787.86*	
						Total FACILITIES MANAGEMENT		40,350.22*	
BUILDING AND ZONING									
13	091223	IACZO - KRISTAL DEININGER, TRE	9/20/18	IACZO SEMINAR	09/18/18	01020026206	TRAINING	60.00	pherber
								60.00*	
14	220620	VERIZON	9813163164	CELL PHONE - CODE OF	09/18/18	01020026207	CELLULAR PHONE	55.39	*** pherber
								55.39*	
15	261005	RANDY ERICKSON	AUGUST 2018	AUGUST 2018 PLUMBING	09/18/18	01020026361	PLUMBING INSPECTIONS	1,120.00	pherber
								1,120.00*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				09/10/18	2:30:29 PM	Page 002
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
16 230933	WBK ENGINEERING, LLC	19384	REVIEW SERVICES	09/18/18	01020026363	CONSULTANTS	661.50 661.50*	pherber
17 120542	LEO'S	764	ENGRAVED NAME PLATE	09/18/18	01020026381	ZONING BOARD OF APPEALS	10.00 10.00*	pherber
18 120542	LEO'S	764-A	ENGRAVED NAME PLATE	09/18/18	01020026383	HISTORICAL PRESERVATION C	10.00 10.00*	pherber
Total BUILDING AND ZONING							1,916.89*	
COUNTY CLERK & RECORDER								
19 190816	SHAW MEDIA	0818101000046	PUBLICATIONS	09/18/18	01020066209	LEGAL PUBLICATIONS	65.10 65.10*	**
Total COUNTY CLERK & RECORDER							65.10*	
ELECTION COSTS								
10 190816	SHAW MEDIA	0818101000046	PUBLICATIONS	09/18/18	01020076209	LEGAL PUBLICATIONS	70.06 70.06*	**
11 011801	A. RIFKIN CO.	4185516	ELECTION SUPPLIES	09/18/18	01020076427	ELECTION SUPPLIES	203.84	jhanna
12 060304	FIRST NATIONAL BANK OMAHA	122501	EXTENSION CORDS	09/18/18	01020076427	ELECTION SUPPLIES	324.50 528.34*	** cwald
Total ELECTION COSTS							598.40*	
EDUCATIONAL SERVICE REGION								
13 071890	GRUNDY-KENDALL SUPT	SEPT 2018	BENEFITS & INS	09/18/18	01020086430	BENEFITS-REIMBURSED TO GR	917.50 917.50*	
14 071890	GRUNDY-KENDALL SUPT	SEPT 2018	SALARIES	09/18/18	01020086431	SALARY REIMB FOR SUPERINT	5,195.42 5,195.42*	
Total EDUCATIONAL SERVICE REGION							6,112.92*	
SHERIFF								
15 060449	FEDEX	629831671	POSTAGE	09/18/18	01020096201	POSTAGE	7.25 7.25*	tpage
16 050918	ELAN FINANCIAL SERVICES	SEPT 2018	OPS. KE6 AIRFARE	09/18/18	01020096204	CONFERENCES/DUES (SHERIFF	461.96	** tpage
17 091241	IL HOMICIDE INVESTIGATOR'S ASS	ILHIA CONF.	HOMICIDE CONF.	09/18/18	01020096204	CONFERENCES/DUES (SHERIFF	225.00	tpage
18 091328	ITOA	2018 ITOA CONF.	ITOA CONF.	09/18/18	01020096204	CONFERENCES/DUES (SHERIFF	1,625.00	tpage
19 160622	MICHAEL PETERS	2018 IACP CONF.	PER DIEM IACP CONF.	09/18/18	01020096204	CONFERENCES/DUES (SHERIFF	265.50 2,577.46*	tpage
10 231605	WEX BANK	55621369	FUEL	09/18/18	01020096205	FUEL (SHERIFF)	11,837.38 11,837.38*	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
11 031824	CROSS EVANGELICAL LUTHERAN CHU	MENARDS 081518	BLIND REPLACEMENT	09/18/18	01020096206	TRAINING (SHERIFF)		110.40	tpage
12 050918	ELAN FINANCIAL SERVICES	SEPT 2018	OPS TRAINING	09/18/18	01020096206	TRAINING (SHERIFF)		4,740.00	** tpage
13 050918	ELAN FINANCIAL SERVICES	SEPT 2018	CORR. TRAINING	09/18/18	01020096206	TRAINING (SHERIFF)		1,686.41	** tpage
14 130988	MIDWEST GANG INVESTIGATORS ASS	1607	CORR. GANG CONF.	09/18/18	01020096206	TRAINING (SHERIFF)		165.00	tpage
15 141570	NORTH-EAST MULTI-REGIONAL	240519	REID TRAINING	09/18/18	01020096206	TRAINING (SHERIFF)		800.00	tpage
16 220102	KEVIN VACLAVIK	IMPRIMUS	PER DIEM - EVIDENCE	09/18/18	01020096206	TRAINING (SHERIFF)		761.50	tpage
17 230186	WAUBONSEE COMMUNITY COLLEGE	1G8653	CORR. CPR CARDS	09/18/18	01020096206	TRAINING (SHERIFF)		29.00	tpage
								8,292.31*	
18 200893	TRANSUNION RISK AND ALTERNATIV	269326	TLO SERVICES	09/18/18	01020096215	CONTRACTUAL SERVICES/CONS		148.00	tpage
								148.00*	
19 060304	FIRST NATIONAL BANK OMAHA	122501	HDMI SWITCHER	09/18/18	01020096216	EQUIPMENT MAINTENANCE (SH		28.99	** cwald
								28.99*	
20 071220	GJOVIK FORD, INC	082718	VEHICLE MAINTENANCE	09/18/18	01020096217	VEHICLE MAINTENANCE (SHER		1,865.34	tpage
21 160189	PARADISE CAR WASH	08-23-18	VEHICLE MAINT.	09/18/18	01020096217	VEHICLE MAINTENANCE (SHER		150.00	tpage
22 230865	WHOLESALE TIRE SERVICE	158368	TIRE REPAIR	09/18/18	01020096217	VEHICLE MAINTENANCE (SHER		20.00	tpage
								2,035.34*	
23 161660	PREMIER MAILING & PRINTING	151222	DIAL BUSINESS CARDS	09/18/18	01020096219	PRINTING		30.00	tpage
								30.00*	
24 150819	RAY O' HERRON	090418	COR UNIFORMS	09/18/18	01020096240	UNIFORMS (SHERIFF)		262.88	tpage
25 150819	RAY O' HERRON	090418	OPS UNIFORMS	09/18/18	01020096240	UNIFORMS (SHERIFF)		90.77	tpage
26 150819	RAY O' HERRON	09042018	OPS UNIFORMS	09/18/18	01020096240	UNIFORMS (SHERIFF)		169.62	tpage
								523.27*	
27 191020	SIRCHIE FINGER PRINT LABORATOR	0363723-IN	POLICE SUPPLIES	09/18/18	01020096435	POLICE SUPPLIES		966.31	tpage
								966.31*	
28 050918	ELAN FINANCIAL SERVICES	SEPT 2018	INVESTIGATIONS NEEDS	09/18/18	01020096439	INVESTIGATIONS		361.56	** tpage
								361.56*	
29 160870	PHYSICIANS IMMEDIATE CARE- CHI	4047885	RANDOM TESTING	09/18/18	01020096445	DRUG TESTING (SHERIFF)		277.00	tpage
								277.00*	
						Total SHERIFF		27,084.87*	
	CORRECTIONS								
30 010453	ADVANCED CORRECTIONAL HEALTHCA	78719	MEDICAL SERVICES	09/18/18	01020106215	CONTRACTUAL SERVICES/CONS		15,005.64	tpage
31 192040	STERICYCLE	4008034294	HAZARD BIN	09/18/18	01020106215	CONTRACTUAL SERVICES/CONS		548.30	tpage
								15,553.94*	
32 012127	AURORA EMERGENGY PHYSICIANS	KENDALL COUNTY	INMATE MEDICAL	09/18/18	01020106455	MEDICAL EXPENSES		44.00	tpage
33 031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	09/18/18	01020106455	MEDICAL EXPENSES		344.62	tpage
34 040724	DREYER CLINIC, INC.	MULTI INVOICES	INMATE MEDICAL	09/18/18	01020106455	MEDICAL EXPENSES		386.29	tpage
35 070188	GARCIA CLINICAL LABORATORY	MULTI INVOICES	INMATE MEDICAL	09/18/18	01020106455	MEDICAL EXPENSES		162.50	tpage
36 071841	GREEN TREE PHARMACY	MULTI INVOICES	INMATE RX	09/18/18	01020106455	MEDICAL EXPENSES		1,910.13	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17	110959	KISH HEALTH SYSTEM-EMS	999999	INMATE MEDICAL	09/18/18	01020106455	MEDICAL EXPENSES	79.76	tpage
18	130343	MCKESSON MEDICAL-SURGICAL	33592035	INMATE MEDICAL	09/18/18	01020106455	MEDICAL EXPENSES	35.06	tpage
19	160480	PEARLVIEW DENTAL	MULTI INVOICES	INMATE DENTAL	09/18/18	01020106455	MEDICAL EXPENSES	984.19	tpage
20	160480	PEARLVIEW DENTAL	090918	INMATE DENTAL	09/18/18	01020106455	MEDICAL EXPENSES	467.15	tpage
21	161211	PLANO FAMILY DENTAL	US MARSHAL	INMATE DENTAL	09/18/18	01020106455	MEDICAL EXPENSES	720.00	tpage
22	220120	VALLEY IMAGING CONSULTANTS	MULTI INVOICES	INMATE MEDICAL	09/18/18	01020106455	MEDICAL EXPENSES	174.19	tpage
								5,307.89*	

Total CORRECTIONS 20,861.83*

EMA

23	070944	JOSEPH GILLESPIE	IEMA CONF. '18	PER DIEM	09/18/18	01020126204	CONFERENCES	106.30 ***	tpageema
24	160064	TRACY PAGE	IEMA '18 CONF.	PER DIEM	09/18/18	01020126204	CONFERENCES	35.00 ***	tpageema
								141.30*	
25	160064	TRACY PAGE	IEMA '18 CONF.	MILEAGE	09/18/18	01020126205	MILEAGE	179.41 ***	tpageema
								179.41*	
26	070944	JOSEPH GILLESPIE	IEMA CONF. '18	PER DIEM	09/18/18	01020126206	TRAINING	21.20 ***	tpageema
								21.20*	
27	031495	COMCAST	EMA DUE 092518	EMA SERVICES	09/18/18	01020126207	TELEPHONE	37.93	tpage
28	040917	DISH NETWORK	082518	EMA SERVICES	09/18/18	01020126207	TELEPHONE	78.53	tpage
29	220624	VERIZON WIRELESS	MULTI INVOICES	EMA PHONES	09/18/18	01020126207	TELEPHONE	110.78 **	tpage
								227.24*	
30	231605	WEX BANK	55621369	EMA FUEL	09/18/18	01020126217	VEHICLE MAINT/REPAIRS	800.00 **	tpage
								800.00*	
31	031518	COMMONWEALTH EDISON	082118	EMA SERVICES	09/18/18	01020126461	RADIO/SIREN MAINTENANCE	32.35	tpage
								32.35*	

Total EMA 1,401.50*

CIRCUIT COURT CLERK

32	191522	SOURCE ONE OFFICE PRODUCTS	533710	OFC SUPPLY-RUBBERBAN	09/18/18	01020146200	OFFICE SUPPLIES	44.84	ccollina
								44.84*	

Total CIRCUIT COURT CLERK 44.84*

JURY COMMISSION

33			08232018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
34			08272018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
35			08272018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa
36			08272018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
37			08272018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI	21.80	lulloa
38			08272018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa
39			08272018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI	19.64	lulloa
40			08272018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
11	268333	08272018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
12	268338	08272018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
13	268340	08272018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
14	268344	08272018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
15	268345	AUG272018GJ	8/27/18 GRAND JURY	09/18/18	01020156154	GRAND JUROR PER DIEM & MI		22.88	lulloa
16	268346	08272018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
17	268347	08272018	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
								264.36*	
Total JURY COMMISSION								264.36*	
CIRCUIT COURT JUDGE									
18	150611	OFFICE DEPOT	195721706001	OFFICE SUPPLIES	09/18/18	01020166200	OFFICE SUPPLIES	33.36	lulloa
19	150611	OFFICE DEPOT	195724354001	OFFICE SUPPLIES	09/18/18	01020166200	OFFICE SUPPLIES	18.09	lulloa
								51.45*	
10	021932	TIMOTHY BROWN, PSY D.	AUG162019	EVALUATION OF CRAIG	09/18/18	01020166481	STATUATORY EXPENSES	850.00	lulloa
11	031495	COMCAST	08/28/18	JURY ASSEMBLY CABLE	09/18/18	01020166481	STATUATORY EXPENSES	12.63	lulloa
12	120152	LANGUAGE LINE SERVICES	4387877	OVER THE PHONE INTER	09/18/18	01020166481	STATUATORY EXPENSES	103.35	lulloa
13	191280	ELVA A. SLEPICKA	SEPTEMBER 2018-	SPANISH INTERPRETER	09/18/18	01020166481	STATUATORY EXPENSES	1,050.00	lulloa
								2,015.98*	
Total CIRCUIT COURT JUDGE								2,067.43*	
CORONER									
14	011243	ALLEGRA MARKETING, PRINT & MAI	1700047	CALL SHEETS/TRIPPLICA	09/18/18	01020176200	OFFICE SUPPLIES	145.00	jpurcell
								145.00*	
15	192039	STEVEN'S SILK SCREENING & EMBR	14532	APPAREL/T-SHIRTS	09/18/18	01020176240	CLOTHING ALLOWANCE	240.00	** jpurcell
								240.00*	
16	130480	MEDPRO WASTE DISPOSAL, LLC	116858	BIOHAZARD WASTE REMO	09/18/18	01020176495	BIO HAZARD DISPOSAL	99.23	jpurcell
								99.23*	
Total CORONER								484.23*	
COMBINED COURT SERVICES									
17	230237	WAREHOUSE DIRECT WORKPLACE SOL	40058250	OFFICE SUPPLIES	09/18/18	01020186200	OFFICE SUPPLIES	13.15	** mperrot
18	230237	WAREHOUSE DIRECT WORKPLACE SOL	40036940	OFFICE SUPPLIES	09/18/18	01020186200	OFFICE SUPPLIES	26.30	mperrot
19	230237	WAREHOUSE DIRECT WORKPLACE SOL	40013360	OFFICE SUPPLIES	09/18/18	01020186200	OFFICE SUPPLIES	103.75	mperrot
								143.20*	
20	111513	KONICA MINOLTA	32334450	MNTHLY CHG/SEPT'18	09/18/18	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
								163.00*	
21	222058	VISA	AUG'18	VEHICLE EXP	09/18/18	01020186217	VEHICLE EXPENSE	117.17	***** mperrot
								117.17*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COMBINED COURT SERVICES								423.37*	
PUBLIC DEFENDER									
.2	100048	JRH INVESTIGATIONS, LLC	18-243	VARRIALE YELM/17CF38	09/18/18	01020196513	STATUTORY EXPENSES/INVEST	600.00	djenkins
.3	130750	LEXISNEXIS RISK SOLUTIONS	145059420180831	AUG FAY	09/18/18	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
.4	200897	MIRIAM TORRES	08/04/18	GADDY/18CF41	09/18/18	01020196513	STATUTORY EXPENSES/INVEST	202.80	djenkins
								852.80*	
Total PUBLIC DEFENDER								852.80*	
STATES ATTORNEY									
.5	101525	LESLIE JOHNSON	SAO 2	REIMBURSEMENT - BOOK	09/18/18	01020206202	BOOKS/SUBSCRIPTIONS	13.94	jstroup
								13.94*	
.6	220620	VERIZON	9813218501	CELL PHONES	09/18/18	01020206207	CELL PHONES	223.11	jstroup
								223.11*	
.7	031525	VICKI COHEN	SAO 1	TRANSCRIPT P V HEMPH	09/18/18	01020206239	TRANSCRIPTS	10.00	jstroup
.8	220124	MARYANNE J. VALENZIO, CSR	SAO 3	8/27/18 GJ AND TRANS	09/18/18	01020206239	TRANSCRIPTS	404.00	jstroup
								414.00*	
.9	030880	CHRONICLE MEDIA, LLC	15375	LEGAL NOTICES - JUVE	09/18/18	01020206521	TRIALS/HEARINGS	20.00	jstroup
.0	230531	ERIC WEIS	SAO 4	REIMBURSEMENT-FOR WI	09/18/18	01020206521	TRIALS/HEARINGS	870.41	jstroup
								890.41*	
Total STATES ATTORNEY								1,541.46*	
COUNTY TREASURER									
.1	130945	MINARICH GRAPHICS & SUPPLIES	104523	CHECK COPIES	09/18/18	01020256200	OFFICE SUPPLIES	70.23	skraber
.2	130945	MINARICH GRAPHICS & SUPPLIES	104664	CHECKS	09/18/18	01020256200	OFFICE SUPPLIES	255.94	skraber
.3	131536	LEAH MORGAN	REIMB	REIMB FGR OFFICE SUP	09/18/18	01020256200	OFFICE SUPPLIES	282.29	***
.4	191522	SOURCE ONE OFFICE PRODUCTS	430642	SUPPLIES	09/18/18	01020256200	OFFICE SUPPLIES	151.17	skraber
								759.63*	
.5	031552	COMTEK CUSTOM SOLUTIONS, INC.	6535	SOFTWARE SUPPORT	09/18/18	01020256215	CONTRACTUAL SERVICES/CONS	2,252.25	skraber
								2,252.25*	
Total COUNTY TREASURER								3,011.88*	
EMPLOYEE HEALTH INSURANCE									
.6	010185	BENEFITWALLET	HSA FUNDING	HSA FUNDING	09/18/18	01020276547	HEALTH INSURANCE PREMIUMS	750.00	***
.7	211470	UNITEDHEALTHCARE	18227003220	LIFE INS SEPTEMBER	09/18/18	01020276547	HEALTH INSURANCE PREMIUMS	564.74	*****
								1,314.74*	
Total EMPLOYEE HEALTH INSURANCE								1,314.74*	
PRE-PAID POSTAGE									
.8	160980	PITNEY BOWES GLOBAL FINANCIAL	1009182981	POSTAGE MACH INK	09/18/18	01020296232	POSTAGE SUPPLIES	333.81	vmcclain
								333.81*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
19 160980	PITNEY BOWES GLOBAL FINANCIAL	3102411993	POSTAGE MACH LEASAE	09/18/18	01020296234	EQUIPMENT RENTAL/RESET CH		1,155.00 1,155.00*	vmcclain
Total PRE-PAID POSTAGE								1,488.81*	
OFFICE OF ADM SERVICES									
10 150611	OFFICE DEPOT	MULTI	RAFFLE TICKETS	09/18/18	01020306200	OFFICE SUPPLIES		6.89 6.89*	vmcclain
11 150611	OFFICE DEPOT	MULTI	CB DOC FRAMES	09/18/18	01020306237	COUNTY SUPPLIES		110.08 110.08*	vmcclain
12 150611	OFFICE DEPOT	MULTI	EMP EVÉNTS	09/18/18	01020306566	EMPLOYEE RECOGNITION		129.22 129.22*	vmcclain
Total OFFICE OF ADM SERVICES								246.19*	
COUNTY BOARD									
13 130055	MACIANO'S PIZZA AND PASTERIA	HHS 09112018	EMP APP EVENT	09/18/18	01020326199	MISCELLANEOUS		734.44 734.44*	vmcclain
14 061289	ELIZABETH E FLOWERS	MILEAGE /AUGUST	MILEAGE AUGUST 2018	09/18/18	01020326205	MILEAGE		80.14	
15 161813	JOHN PURCELL	ICRMT MEETING	ICRMT BOARD MEETING	09/18/18	01020326205	MILEAGE		187.48 267.62*	
Total COUNTY BOARD								1,002.06*	
TECHNOLOGY SERVICES									
16 060319	FIRST NATIONAL BANK OMAHA	092918	OFFICE SUPPLIES	09/18/18	01020336200	OFFICE SUPPLIES		82.78 82.78*	** ghaugé
17 060319	FIRST NATIONAL BANK OMAHA	092918	SHIPPING RETURN	09/18/18	01020336201	POSTAGE		11.21 11.21*	** ghaugé
18 060319	FIRST NATIONAL BANK OMAHA	092918	ANNUAL TECHPRO SUBSC	09/18/18	01020336202	BOOKS/SUBSCRIPTIONS		299.00 299.00*	** ghaugé
19 060319	FIRST NATIONAL BANK OMAHA	092918	ICIMA FALL CONFERENC	09/18/18	01020336204	CONFERENCES		50.00 50.00*	** ghaugé
10 060319	FIRST NATIONAL BANK OMAHA	092918	AFTERHOURS/WEEKEND S	09/18/18	01020336215	CONTRACTUAL SERVICES/CONS		37.86 37.86*	** ghaugé
11 030468	CDW GOVERNMENT, INC.	0390235	WINODWS SERVER LICES	09/18/18	01020336585	COMPUTER MAINT/SOFTWARE		546.15	ghaugé
12 060319	FIRST NATIONAL BANK OMAHA	092918	ZOOM 8/2-9/1/18	09/18/18	01020336585	COMPUTER MAINT/SOFTWARE		14.99	** ghaugé
13 060319	FIRST NATIONAL BANK OMAHA	092918	ZOOM 9/2-10/1/18	09/18/18	01020336585	COMPUTER MAINT/SOFTWARE		14.99	** ghaugé
14 060319	FIRST NATIONAL BANK OMAHA	092918	SOLARWINDS CAT TOOLS	09/18/18	01020336585	COMPUTER MAINT/SOFTWARE		213.00 789.13*	** ghaugé

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
15 060319	FIRST NATIONAL BANK OMAHA	092918	LAPTOPS	09/18/18	01020336586	COMPUTER MAINT/HARDWARE		2,098.42	** ghaugc
16 060319	FIRST NATIONAL BANK OMAHA	092918	PARTS	09/18/18	01020336586	COMPUTER MAINT/HARDWARE		70.96	** ghaugc
17 091750	ITSAVVY LLC	01052524	SMARTNET CISCO 5508	09/18/18	01020336586	COMPUTER MAINT/HARDWARE		2,727.46	ghaugc
18 191527	SOUTHERN COMPUTER WAREHOUSE (S	14432,41131	APC BK500 APC BATTER	09/18/18	01020336586	COMPUTER MAINT/HARDWARE		901.07	*** ghaugc
								5,797.91*	
19 060319	FIRST NATIONAL BANK OMAHA	092918	TONER	09/18/18	01020336587	PRINTER EXPENSE		18.99	** ghaugc
10 161910	PROVEN IT	514994	TONER	09/18/18	01020336587	PRINTER EXPENSE		91.00	ghaugc
								109.99*	
11 111513	KONICA MINOLTA	32334452	MONTHLY LEASE AUG 20	09/18/18	01020336588	COPIER EXPENSE		5,492.49	** ghaugc
12 240570	XEROX CORPORATION	77184,77185	MAINTENANCE JULY 18	09/18/18	01020336588	COPIER EXPENSE		114.60	ghaugc
								5,607.09*	
13 012012	AT & T	2538153400	INTERNET 7/19/-8/19/	09/18/18	01020336589	INTERNET EXPENSE		992.76	** ghaugc
								992.76*	
						Total TECHNOLOGY SERVICES		13,777.73*	
	FAC MGT UTILITIES								
14 171911	QLT	17183	TELEPHONES	09/18/18	01020446354	TELEPHONES		17.18	cwald
								17.18*	
15 031532	COMMONWEALTH EDISON	31007	ELECTRIC	09/18/18	01020446710	ELECTRIC - ANNEX 2 BUILDI		31.00	cwald
								31.00*	
16 031532	COMMONWEALTH EDISON	45478	ELECTRIC	09/18/18	01020446713	ELECTRIC - ANNEX 3 BUILDI		45.47	cwald
								45.47*	
17 030525	CENTER POINT ENERGY GAS SERVIC	6990571	NATURAL GAS	09/18/18	01020446801	NATURAL GAS - PSC		2,658.53	cwald
								2,658.53*	
18 030525	CENTER POINT ENERGY GAS SERVIC	6990571	NATURAL GAS	09/18/18	01020446802	NATURAL GAS - COURTHOUSE		1,459.86	cwald
								1,459.86*	
19 140981	NICOR	169938922	NATURAL GAS	09/18/18	01020446805	NATURAL GAS - ANIMAL CONT		169.93	cwald
								169.93*	
10 140981	NICOR	96669922	NATURAL GAS	09/18/18	01020446811	NATURAL GAS - FACILITIES/		96.66	cwald
								96.66*	
11 030525	CENTER POINT ENERGY GAS SERVIC	6990571	NATURAL GAS	09/18/18	01020446812	NATURAL GAS - HEALTH DEPA		593.89	cwald
								593.89*	
						Total FAC MGT UTILITIES		5,072.52*	
	ECONOMIC DEV EXPENDITURES								
12 030882	CHICAGO REGIONAL GROWTH CORPOR	ANNUAL	ANNUAL DUES	09/18/18	02020006203	DUES/MEMBERSHIPS		5,000.00	vmcclain
								5,000.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ECONOMIC DEV EXPENDITURES								5,000.00*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
13	020950	BLACK DIAMOND PAVING, INC.	1806-1197-01	PARKING LOT PAVING	09/18/18	04020006650	EXPENSES	20,695.00	cwald
								20,695.00*	
Total CAPITAL IMPROVEMENT FUND - EX								20,695.00*	
CO HWY FUND EXPENDITURES									
14	191522	SOURCE ONE OFFICE PRODUCTS	430280	PAPER & ENVELOPES	09/18/18	12020006200	OFFICE SUPPLIES	126.95	ggates
								126.95*	
15	011820	ARNESON OIL CO.	227320	OIL	09/18/18	12020006216	EQUIPMENT MAINTENANCE	589.99	ggates
16	011823	ARNESON TIRE CENTER, INC.	98094	#4 ALIGNED & MOWER T	09/18/18	12020006216	EQUIPMENT MAINTENANCE	307.40	ggates
17	021524	BONNELL INDUSTRIES INC.	0181590-IN	SWEEPSTER & SHELIVING	09/18/18	12020006216	EQUIPMENT MAINTENANCE	1,107.99	ggates
18	031521	COFFMAN TRUCK SALES INC	11001235261	TRUCK TESTED	09/18/18	12020006216	EQUIPMENT MAINTENANCE	21.50	ggates
19	050790	ELBURN NAPA, INC.	203135	PARTS	09/18/18	12020006216	EQUIPMENT MAINTENANCE	918.73	ggates
20	061027	FLEETPRIDE	8900598	SOLENOID #11	09/18/18	12020006216	EQUIPMENT MAINTENANCE	124.00	ggates
21	091490	INTERSTATE BILLING SERVICE	3C11687579	PARTS #14, #10, #21	09/18/18	12020006216	EQUIPMENT MAINTENANCE	1,116.74	ggates
22	091496	INTERSTATE ALL BATTERY CENTER	1915201021863	#14 BATTERY	09/18/18	12020006216	EQUIPMENT MAINTENANCE	408.58	ggates
23	101297	JOHN DEERE FINANCIAL	11113-35296	PAINT, LOCK NUTS, TA	09/18/18	12020006216	EQUIPMENT MAINTENANCE	610.21	ggates
24	130506	MENARDS	31640257	MUD PAN, BOLTS, KNIF	09/18/18	12020006216	EQUIPMENT MAINTENANCE	249.95	ggates
25	200504	TERMINAL SUPPLY CO	52243-00	CLAMPS & LED #7	09/18/18	12020006216	EQUIPMENT MAINTENANCE	413.31	ggates
26	220530	VERMEER MIDWEST	PC7249	PART FOR CHIPPER	09/18/18	12020006216	EQUIPMENT MAINTENANCE	21.35	ggates
								5,889.75*	
27	050780	CHS ELBURN	211156	GAS / DIESEL	09/18/18	12020006217	GASOLINE/OIL	5,621.74	ggates
								5,621.74*	
28	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	09/18/18	12020006721	STREET LIGHTS MAINT	100.15	ggates
29	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	09/18/18	12020006721	STREET LIGHTS MAINT	1,268.58	ggates
								1,368.73*	
30	030540	CENTRAL LIMESTONE CO INC	14333	STONE	09/18/18	12020006722	HIGHWAY MAINT MATERIALS	256.57	ggates
31	061582	FOX RIDGE STONE COMPANY	1127	GROVE ROAD SOIL TEST	09/18/18	12020006722	HIGHWAY MAINT MATERIALS	717.37	ggates
32	101297	JOHN DEERE FINANCIAL	11113-35296	WEED SPRAY	09/18/18	12020006722	HIGHWAY MAINT MATERIALS	59.98	ggates
								1,033.92*	
Total CO HWY FUND EXPENDITURES								14,041.09*	
COUNTY BRIDGE EXPENDITURE									
33	040230	"D" CONSTRUCTION INC	16-134 #3	GALENA BRIDGE - PAY	09/18/18	13020006735	CONSTRUCTION OF BRIDGES	138,185.57	** ggates
34	080151	HAMPTON, LENZINI & RENWICK INC	20181701	ENG. - GALENA BRIDGE	09/18/18	13020006735	CONSTRUCTION OF BRIDGES	540.50	ggates
35	082176	HUTCHISON ENGINEERING, INC	16	ENG. - FRD OVER CLEA	09/18/18	13020006735	CONSTRUCTION OF BRIDGES	18,506.24	ggates
36	230890	WILLETT HOFMANN & ASSOCIATES	25472	ENG. - GROVE OVER W	09/18/18	13020006735	CONSTRUCTION OF BRIDGES	2,123.40	ggates
37	230890	WILLETT HOFMANN & ASSOCIATES	25472	BRIDGE INSPECTIONS	09/18/18	13020006735	CONSTRUCTION OF BRIDGES	4,809.16	ggates
								164,164.87*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
Total COUNTY BRIDGE EXPENDITURE								164,164.87*

TRANSPORTATION SALES TAX EXP

18	040230	"D" CONSTRUCTION INC	18-02-GM FINAL	BRISBIN RD. - FINAL	09/18/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	174,074.65	ggates
19	040230	"D" CONSTRUCTION INC	16-134 #3	GALENA BRIDGE - PAY	09/18/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	438,690.34	** ggates
								612,764.99*	
10	230827	WHEATLAND TITLE GUARANTY CO.	596657	TITLE SEARCH	09/18/18	19020006741	LAND ACQUISITION	205.50	ggates
								205.50*	
11	081544	HR GREEN INC.	9-120861	CONST. ENG. - ELDAMA	09/18/18	19020006742	ENGINEERING COST	46,693.60	ggates
12	230890	WILLETT HOPMANN & ASSOCIATES	25436	MILLINGTON BRIDGE SC	09/18/18	19020006742	ENGINEERING COST	6,534.25	ggates
								53,227.85*	
Total TRANSPORTATION SALES TAX EXP								666,198.34*	

HEALTH & HUMAN SERV EXPENDITURES

13	130325	MARY MCCARRON-MCGINNISS	AUG	FEDEX SHIP REIMB	09/18/18	21020006201	POSTAGE	112.55	vrafatcz
								112.55*	
14	110116	CINDY KATHE	AUG	MILEAGE REIMB	09/18/18	21020006205	MILEAGE/BUSINESS EXP.	6.43	vrafatcz
15	140557	ERICA NEVAREZ	AUG	MILEAGE REIMB	09/18/18	21020006205	MILEAGE/BUSINESS EXP.	12.10	vrafatcz
16	180127	VICTORIA RAFATCZ	AUG	MILEAGE REIMB	09/18/18	21020006205	MILEAGE/BUSINESS EXP.	21.04	vrafatcz
17	230204	ARISSA WALLIS	AUG	MILEAGE REIMB	09/18/18	21020006205	MILEAGE/BUSINESS EXP.	105.81	vrafatcz
								145.38*	
18	031489	CONVENTIONS PSYCHIATRY + COUNS	AUG	AUG18 PSYCH SVCS	09/18/18	21020006215	CONTRACTUAL SERVICES	2,400.00	vrafatcz
19	031553	COMMUNITY ANSWERING SERVICE	180800948	AFTER HRS ANSWERING	09/18/18	21020006215	CONTRACTUAL SERVICES	70.70	vrafatcz
10	120956	LINDEN OAKS HOSPITAL / ATTN: K	AUG	AUG18 ADULT CONSULTS	09/18/18	21020006215	CONTRACTUAL SERVICES	3,797.50	vrafatcz
								6,268.20*	
11	010131	4IMPRINT, INC	6597969	OUTREACH TABLE THROW	09/18/18	21020006775	SUPPLIES - GENERAL	360.31	vrafatcz
								360.31*	
Total HEALTH & HUMAN SERV EXPENDITURE								6,886.44*	

FOREST PRESERVE EXPENDITURE

12	060304	FIRST NATIONAL BANK OMAHA	9/4/18:ED	COUNSELOR MEETING	09/18/18	27020006200	OFFICE SUPPLIES & POSTAGE	30.22	** bantrin
13	060304	FIRST NATIONAL BANK OMAHA	9/4/18:DG	OFFICE GATE/WATER	09/18/18	27020006200	OFFICE SUPPLIES & POSTAGE	392.99	** bantrin
14	111513	KONICA MINOLTA	32334452	MONTHLY LEASE AUG 20	09/18/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaughe
								626.22*	
15	060304	FIRST NATIONAL BANK OMAHA	9/4/18:KO	IDPH-ANNUAL TESTING	09/18/18	27020006215	CONTRACTUAL SERVICE	150.00	bantrin
								150.00*	
16	031510	COMMONWEALTH EDISON	8/27/18	HARRIS ARENA	09/18/18	27020006351	ELECTRIC	32.44	bantrin
17	031510	COMMONWEALTH EDISON	8/27/18:HA	HARRIS	09/18/18	27020006351	ELECTRIC	70.63	bantrin
18	031510	COMMONWEALTH EDISON	8/24/18:RY	RICHARD YOUNG	09/18/18	27020006351	ELECTRIC	33.93	bantrin
19	031510	COMMONWEALTH EDISON	8/29/18:JW	JAY WOODS	09/18/18	27020006351	ELECTRIC	33.83	bantrin

frmPrtClaim		Kendall County		COMBINED Claims Listing			09/10/18	2:30:30 PM	Page 011
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								170.83*	
.0	060304	FIRST NATIONAL BANK OMAHA	9/4/18:DG	WEDPG/FACEBOOK	09/18/18	27020006843	PROMOTION/PUBLICITY	388.97	** bantrim
								388.97*	
.1	071845	GROUND EFFECTS INC	394426	HOOVER NAT. PLAY	09/18/18	27020006853	PRESERVE IMPROVEMENTS	74.90	dguritz
								74.90*	
							Total FOREST PRESERVE EXPENDITURE	1,410.92*	
							ELLIS HOUSE		
.2	060304	FIRST NATIONAL BANK OMAHA	9/4/18:DG	EL-AT&T	09/18/18	27021007076	UTILITIES - ELLIS HOUSE	113.44	** bantrim
								113.44*	
.3	060304	FIRST NATIONAL BANK OMAHA	9/4/18:MV	EL-OFFICE SUPPLIES	09/18/18	27021007077	OFFICE SUPPLIES & POSTAGE	178.02	** bantrim
								178.02*	
.4	020172	BARRETT'S ECOWATER	8/22/18	ELLIS-WATER SEP 2018	09/18/18	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
.5	060304	FIRST NATIONAL BANK OMAHA	9/4/18:TV	ELLIS SUPPLIES	09/18/18	27021007080	GROUNDS & MAINT - ELLIS H	64.75	bantrim
								89.75*	
							Total ELLIS HOUSE	381.21*	
							ELLIS BARN		
.6	071807	GRAINCO F.S. INC	PP062019	PROPANE-ELLIS	09/18/18	27021017076	UTILITIES - ELLIS BARN	3,936.11	** bantrim
								3,936.11*	
.7	130506	MENARDS	27305	ELLIS SUPPLIES	09/18/18	27021017080	GROUNDS & MAINT - ELLIS B	118.35	bantrim
								118.35*	
							Total ELLIS BARN	4,054.46*	
							ELLIS GROUNDS		
.8	130506	MENARDS	25518	ELLIS SUPPLIES	09/18/18	27021027080	GROUNDS & MAINT - ELLIS G	81.78	bantrim
								81.78*	
							Total ELLIS GROUNDS	81.78*	
							ELLIS CAMPS		
.9	060304	FIRST NATIONAL BANK OMAHA	9/4/18:MV	EL-VET CARE	09/18/18	27021107082	ANIMAL CARE & SUPPLIES -	50.00	** bantrim
								50.00*	
:0	051936	EQUINE VETERINARY PRACTICE LLC	8/20/18:EL	VET CARE-ELLIS	09/18/18	27021107084	VET & FARRIER - ELLIS CAM	20.00	** bantrim
								20.00*	
							Total ELLIS CAMPS	70.00*	

frmPrctClaim	Kendall County	COMBINED Claims Listing				09/10/18	2:30:30 PM	Page 012
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
ELLIS RIDING LESSONS								
11 060304	FIRST NATIONAL BANK OMAHA	9/4/18:MV	EL-VET CARE	09/18/18	27021117082	ANIMAL CARE & SUPPLIES -	50.00	** bantrim
12 060304	FIRST NATIONAL BANK OMAHA	9/4/18:DG	EL-WOOD SHAVINGS	09/18/18	27021117082	ANIMAL CARE & SUPPLIES -	447.48	** bantrim
							497.48*	
13 051936	EQUINE VETERINARY PRACTICE LLC	8/20/18:EL	VET CARE-ELLIS	09/18/18	27021117084	VET & FARRIER - ELLIS RID	20.00	** bantrim
							20.00*	
14 060304	FIRST NATIONAL BANK OMAHA	9/4/18:MV	EL-UNIFORMS	09/18/18	27021117086	UNIFORMS - ELLIS RIDING L	30.00	** bantrim
							30.00*	
Total ELLIS RIDING LESSONS							547.48*	
ELLIS BIRTHDAY PARTIES								
15 060304	FIRST NATIONAL BANK OMAHA	9/4/18:MV	EL-VET CARE	09/18/18	27021127082	ANIMAL CARE & SUPPLIES -	62.95	** bantrim
							62.95*	
16 051936	EQUINE VETERINARY PRACTICE LLC	8/20/18:EL	VET CARE-ELLIS	09/18/18	27021127084	VET & FERRIER - ELLIS B-D	20.00	** bantrim
							20.00*	
Total ELLIS BIRTHDAY PARTIES							82.95*	
ELLIS WEDDINGS								
17 060304	FIRST NATIONAL BANK OMAHA	9/4/18:DG	EL-REFUSE P/U	09/18/18	27021207078	REFUSE PICKUP - ELLIS	116.30	** bantrim
							116.30*	
18 040215	ZACH DAVIS	EL-9/2/18	EL SEC DEP RTN	09/18/18	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
							1,000.00*	
Total ELLIS-WEDDINGS							1,116.30*	
HOOVER								
19 031510	COMMONWEALTH EDISON	8/30/18:HOUSE	HOOVER HOUSE	09/18/18	27022006861	HOOVER - ELECTRIC	90.41	bantrim
20 031510	COMMONWEALTH EDISON	8/30/18:BATH	HOOVER BATHHOUSE	09/18/18	27022006861	HOOVER - ELECTRIC	51.49	bantrim
21 031510	COMMONWEALTH EDISON	8/30/18:MULT	HOOVER MULTIPLES	09/18/18	27022006861	HOOVER - ELECTRIC	805.58	bantrim
							947.48*	
12 011850	ARTLIP AND SONS INC	5118:CSAKE4252	HOOVER-SERVICE AGREE	09/18/18	27022006862	HOOVER - OTHER UTILITIES	1,827.00	bantrim
13 231020	WIRE WIZARD OF ILLINOIS INC	992728-511	ML-ALARM MONITORING	09/18/18	27022006862	HOOVER - OTHER UTILITIES	180.00	bantrim
14 231020	WIRE WIZARD OF ILLINOIS INC	992728-511	HOOVER-ALARM MONITOR	09/18/18	27022006862	HOOVER - OTHER UTILITIES	105.00	bantrim
							2,112.00*	
15 130506	MENARDS	25548	HOOVER SHOP SUPPLIES	09/18/18	27022006863	HOOVER - SHOP SUPPLIES	151.04	bantrim
16 211430	UNIQUE PRODUCTS & SERVICE	349746	HOOVER-SUPPLIES	09/18/18	27022006863	HOOVER - SHOP SUPPLIES	240.54	** bantrim
							391.58*	
17 010150	AAREN PEST CONTROL	29024	HOOVER PEST CONTROL	09/18/18	27022006864	HOOVER - BUILDING MAINTEN	150.00	bantrim
18 130506	MENARDS	27311	ML-COFFEE SUPPLIES	09/18/18	27022006864	HOOVER - BUILDING MAINTEN	32.92	bantrim
							182.92*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
19 030540	CENTRAL LIMESTONE CO INC	14432	HOOVER-ROAD IMPROVEM	09/18/18	27022006865	HOOVER - GROUNDS MAINTENA		179.70	bantrim
10 130506	MENARDS	25548	HOOVER GROUND SUPPLI	09/18/18	27022006865	HOOVER - GROUNDS MAINTENA		21.47	bantrim
								201.17*	
11 061950	ASHLEY FULLER	18-00170	ML SEC DEP RTN	09/18/18	27022007088	HOOVER SECURITY DEPOSIT R		172.50	bantrim
12 150920	KELLY OSOSKY	18-00190	ML SEC DEP RTN	09/18/18	27022007088	HOOVER SECURITY DEPOSIT R		800.00	bantrim
								972.50*	
						Total HOOVER		4,807.65*	
	ENV ED SCHOOL								
13 060304	FIRST NATIONAL BANK OMAHA	9/4/18:ED	SCHOOL SUPPLIES	09/18/18	27023016849	ENV EDUC - SCHOOL PROG EX		33.98	** bantrim
								33.98*	
						Total ENV ED SCHOOL		33.98*	
	ENV ED NATURAL BEGINNINGS								
14 220497	CRYSTAL VAVRINEK	9/4/18:CV	NB-SUPPLIES	09/18/18	27023036849	ENV EDUC - NATURAL BEGINN		44.56	bantrim
15 264915	TINA BRANNING	8/24/18:TB	NB SUPPLIES	09/18/18	27023036849	ENV EDUC - NATURAL BEGINN		64.96	bantrim
								109.52*	
						Total ENV ED NATURAL BEGINNINGS		109.52*	
	ENV ED LAWS OF NATURE								
16 041511	EMILY DOMBROWSKI	8/25/18:ED	PROGRAM BOOKS	09/18/18	27023056849	ENV EDUC - LAWS OF NATURE		3.96	** bantrim
17 060304	FIRST NATIONAL BANK OMAHA	9/4/18:ED	PET SUPPLIES	09/18/18	27023056849	ENV EDUC - LAWS OF NATURE		85.28	** bantrim
								89.24*	
						Total ENV ED LAWS OF NATURE		89.24*	
	GROUNDS & NATURAL RESOURCES								
18 220626	VERIZON (FOREST PRESERVE)	9813058113	CELL PHONES	09/18/18	27025006207	TELEPHONE - GROUNDS & NAT		783.38	bantrim
								783.38*	
19 101297	JOHN DEERE FINANCIAL	8/27/18	MOWER REPAIRS	09/18/18	27025006216	EQUIP - GROUNDS & NATURAL		128.53	bantrim
10 101297	JOHN DEERE FINANCIAL	8/27/18:JD	CHAIN SAW REPAIR	09/18/18	27025006216	EQUIP - GROUNDS & NATURAL		31.89	bantrim
								160.42*	
11 071807	GRAINCO F.S. INC	PP062019	PROPANE-HA, HOOVER	09/18/18	27025006217	FUEL - GAS & OIL		437.35	** bantrim
12 110531	KENDALL CO HIGHWAY DEPT	AUG 2018	GAS/DIESEL: AUG 2018	09/18/18	27025006217	FUEL - GAS & OIL		912.40	bantrim
								1,349.75*	
13 041511	EMILY DOMBROWSKI	8/25/18:ED	ENV ED NAME TAGS	09/18/18	27025006240	UNIFORMS		51.45	** bantrim
14 150529	OFFWORLD DESIGNS	18082103	ENV ED UNIFORMS	09/18/18	27025006240	UNIFORMS		117.50	bantrim
								168.95*	
15 030540	CENTRAL LIMESTONE CO INC	14332	PRESERVE IMPROVEMENT	09/18/18	27025006837	PRESERVE IMPROV - GR & NA		189.18	bantrim
16 130506	MENARDS	27118	POST REPAIRS-LYON	09/18/18	27025006837	PRESERVE IMPROV - GR & NA		55.90	bantrim
17 161577	POSSIBILITY PLACE NURSERY	00115747	HOOVER-PRES IMPROVEM	09/18/18	27025006837	PRESERVE IMPROV - GR & NA		500.00	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								745.08*	
08 060304	FIRST NATIONAL BANK OMAHA	9/4/18:DG	HA-REFUSE P/U	09/18/18	27025006847	REFUSE PICKUP - GROUNDS &		154.55	** bantrim
09 060304	FIRST NATIONAL BANK OMAHA	9/4/18:DG	HVR-REFUSE P/U	09/18/18	27025006847	REFUSE PICKUP - GROUNDS &		112.30	** bantrim
10 190563	SERVICE SANITATION, INC	8/24/18	PORTABLE RESTROOMS	09/18/18	27025006847	REFUSE PICKUP - GROUNDS &		495.00	bantrim
								761.85*	
11 211430	UNIQUE PRODUCTS & SERVICE	349746	HARRIS-SHOP SUPPLIES	09/18/18	27025007089	SUPPLIES - SHOP		240.45	** bantrim
								240.45*	
						Total GROUNDS & NATURAL RESOURCES		4,209.88*	
	Pickerill-Figott Forest Preserve								
12 031510	COMMONWEALTH EDISON	8/23/18:PICK	PICKERILL	09/18/18	27026006351	ELECTRIC - PICKERILL PIGO		202.81	bantrim
								202.81*	
						Total Pickerill-Figott Forest Prease		202.81*	
	ANIMAL CONTROL EXPENSE								
13 110531	KENDALL CO HIGHWAY DEPT	SEPT2018	VEHICLE EXPENSE & GA	09/18/18	35020006217	VEHICLE EXPENSE & GASOLIN		70.08	pkeanemaxson
								70.08*	
14 011210	ALL PAWS PET CREMATION	223368	ANIMAL CREMATION	09/18/18	35020006900	OBSERVATION/DISPOSAL		150.00	pkeanemaxson
								150.00*	
						Total ANIMAL CONTROL EXPENSE		220.08*	
	CO RECORDER DOC STORAGE								
15 091319	IT STABILITY SYSTEMS, LLC	2018-132	MONTHLY SUPPORT 10/2	09/18/18	38020006650	DOC STORAGE EXPENSES		5,500.00	jhanna
								5,500.00*	
						Total CO RECORDER DOC STORAGE		5,500.00*	
	hidta								
16 110542	KENDALL COUNTY TREASURER	MULTI INVOICES	2% ADMIN GRANT FEE	09/18/18	40120006650	OTHER		16,407.28	tpage
17 130224	VICTOR MARKOWSKI	030133118-4	TRAVEL	09/18/18	40120006650	OTHER		182.03 ***	tpage
								16,589.31*	
18 011438	KENNETH ANGARONE	082718-09091817	HIDTA SERVICES	09/18/18	40120007201	SERVICES		4,657.69	tpage
19 012013	AT & T	312289713208	HIDTA SERVICES	09/18/18	40120007201	SERVICES		271.25 ***	tpage
20 012013	AT & T	312733072608	HIDTA SERVICES	09/18/18	40120007201	SERVICES		144.11 ***	tpage
21 030959	CITY OF CHICAGO	GRACELAND	SERVICES	09/18/18	40120007201	SERVICES		209.62 ***	tpage
22 031495	COMCAST	HIDTA DUE 09061	HIDTA SERVICES	09/18/18	40120007201	SERVICES		1,353.96 ***	tpage
23 031530	COM ED	MULTI INVOICES	HIDTA SERVICES	09/18/18	40120007201	SERVICES		3,119.27 ***	tpage
24 070905	SEAN GERAGHTY	090318-1	PROFESSIONAL SERVICE	09/18/18	40120007201	SERVICES		4,366.62 ***	tpage
25 130223	VICTOR A. MARKOWSKI	030103118-6	PROFESSIONAL SERVICE	09/18/18	40120007201	SERVICES		7,081.25 ***	tpage
26 181590	NICHOLAS J. ROTI	0903018-20	PROFESSIONAL SERVICE	09/18/18	40120007201	SERVICES		6,356.96 ***	tpage
27 220620	VERIZON	9811473214	HIDTA SERVICES	09/18/18	40120007201	SERVICES		78.02 ***	tpage
								27,638.75*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total hidta								44,228.06*	
KENDALL CO COMMISSARY FUND									
'8 050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	09/18/18	40320006454	INMATE SUPPLIES		558.10	tpage
'9 050774	ECOLAB	0722893	INMATE SUPPLIES	09/18/18	40320006454	INMATE SUPPLIES		462.58	tpage
								1,020.68*	
10 031487	CONNOR CO.	S8021272.001	INMATE SHOWERS	09/18/18	40320006457	MAINT FOR INMATE WELFARE		2,711.71	tpage
								2,711.71*	
Total KENDALL CO COMMISSARY FUND								3,732.39*	
COOK COUNTY REIMS FUND									
11 071841	GREEN TREE PHARMACY	MULTI INVOICES	INMATE RX = COOK	09/18/18	40520006455	MEDICAL EXPENSES		175.46	** tpage
								175.46*	
Total COOK COUNTY REIMS FUND								175.46*	
COURT SECURITY FUND									
12 050918	ELAN FINANCIAL SERVICES	SEPT 2018	CS. TRAINING CAR REN	09/18/18	42020006650	EXPENSES		54.28	** tpage
13 220624	VERIZON WIRELESS	MULTI INVOICES	CS PHONES	09/18/18	42020006650	EXPENSES		112.52	** tpage
								166.80*	
Total COURT SECURITY FUND								166.80*	
LAW LIBRARY FUND									
14 180560	RELX INC. DBA LEXISNEXIS	3091626908	PATRON LEGAL RESEARC	09/18/18	43020007004	ONLINE LEGAL RESEARCH PAT		1,075.00	lu1loa
								1,075.00*	
15 180560	RELX INC. DBA LEXISNEXIS	3091619394	COURTHOUSE LEGAL RES	09/18/18	43020007005	ONLINE LEGAL RESEARCH COU		1,836.00	lu1loa
								1,836.00*	
Total LAW LIBRARY FUND								2,911.00*	
CIRCUIT CLERK DOC STORAGE FUND									
16 081598	HOV SERVICES -SERVICE ADMINIST	41930CONSVR	DOC. STORAGE- SERVIC	09/18/18	44020006650	DOCUMENT STORAGE		4,988.00	*** ccollins
								4,988.00*	
Total CIRCUIT CLERK DOC STORAGE FUN								4,988.00*	
COURT AUTOMATION									
17 030468	CDW GOVERNMENT, INC.	NXP0140	COURT AUTO-AISMART B	09/18/18	45020006650	COURT AUTOMATION FUND EXP		546.15	ccollins
18 091750	ITSVAVY LLC	01053502	COURT AUTOMATION-AIR	09/18/18	45020006650	COURT AUTOMATION FUND EXP		702.51	ccollins
								1,248.66*	
Total COURT AUTOMATION								1,248.66*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
CORONER								
09	110531	KENDALL CO HIGHWAY DEPT	AUGUST 2018 KCC GASOLINE .. AUGUST	09/18/18	47020006217	VEHICLE EQUIPMENT		163.58 163.58*
Total CORONER								163.58*
PROBATION SERVICES EXP FUND								
00	161320	ANGELA PLAZA	AUG'18	PO REIM/TRAINING	09/18/18	48020006206	TRAINING	237.87 mperrot
01	222058	VISA	AUG'18	TRAINING	09/18/18	48020006206	TRAINING	332.71 ***** mperrot
								570.58*
02	110595	SHEILA KETTERING	#2	SIGN LANG INTERPRETE	09/18/18	48020006215	CONTRACTUAL SERVICES - OT	120.00 mperrot
03	130980	MIDWEST ROI	MULTIPLE	MEDICAL RECORDS	09/18/18	48020006215	CONTRACTUAL SERVICES - OT	551.16 *** mperrot
04	222058	VISA	AUG'18	PHONES	09/18/18	48020006215	CONTRACTUAL SERVICES - OT	413.86 ***** mperrot
								1,085.02*
05	091285	IL PROBATION & CRT SERV ASSOC	SEPT4'18	MEDICAL KITS	09/18/18	48020006216	EQUIPMENT	240.00 *** mperrot
06	222058	VISA	AUG'18	EQUIPMENT	09/18/18	48020006216	EQUIPMENT	149.67 ***** mperrot
								389.67*
07	191504	SOLUTION SPECIALTIES INC	184994930610010	TRACKER/AUG'18	09/18/18	48020006231	SOFTWARE	1,669.37 mperrot
								1,669.37*
08	230237	WAREHOUSE DIRECT WORKPLACE SOL	40058250	DRUG TEST GLOVES	09/18/18	48020006915	DRUG TESTING	239.20 ** mperrot
								239.20*
Total PROBATION SERVICES EXP FUND								3,953.84*
GEOGRAPHIC INFORMATION SYS EXP								
09	060319	FIRST NATIONAL BANK OMAHA	092918	GIS JOB POSTING	09/18/18	51020006203	DUES / MEMBERSHIPS	249.00 ** gbaug
10	060319	FIRST NATIONAL BANK OMAHA	092918	GIS JOB POSTING	09/18/18	51020006203	DUES / MEMBERSHIPS	95.00 ** gbaug
								344.00*
11	012012	AT & T	2538153400	INTERNET 7/19/-8/19/	09/18/18	51020006215	CONTRACT SERVICES/CONSULT	110.30 ** gbaug
								110.30*
12	190913	SIDWELL COMPANY (THE)	090618	2018 LEASE ATLAS BOO	09/18/18	51020006585	SOFTWARE	815.00 gbaug
								815.00*
13	161910	PROVEN IT	515488	TONERS	09/18/18	51020006587	CENTRAL COMPUTER SUPPLIES	516.00 gbaug
								516.00*
14	060319	FIRST NATIONAL BANK OMAHA	092918	MICROSOFT SUPPORT	09/18/18	51020006650	GIS - EXPENDITURES	499.00 ** gbaug
								499.00*
Total GEOGRAPHIC INFORMATION SYS E								2,284.30*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ADMIN DEBT SERVICE									
15	191613	SPEER FINANCIAL, INC	D618-14	SERVICES	09/18/18	56020006650	OTHER EXPENSES	180.42	** skraber
								180.42*	
Total ADMIN DEBT SERVICE								180.42*	
JAIL EXP. BOND DEBT EXP									
16	191613	SPEER FINANCIAL, INC	D618-14	SERVICES	09/18/18	58020006650	OTHER EXPENSES	180.42	** skraber
								180.42*	
Total JAIL EXP. BOND DEBT EXP								180.42*	
ENGINEERING/CONSULTING ESCROW ACCT									
17	230933	WBK ENGINEERING, LLC	19385	FOX METRO EXPANSION	09/18/18	59020000046	FOX METRO WATER REC DIST	556.50	pherber
								556.50*	
18	230933	WBK ENGINEERING, LLC	19386	NICOR - MINOOKA	09/18/18	59020000059	NICOR-AUX SABLE CREEK-CO	353.09	pherber
								353.09*	
Total ENGINEERING/CONSULTING ESCROW								909.59*	
EMPLOYEE BENEFIT PROGRAMS EXP									
19	211470	UNITEDHEALTHCARE	18227003220	LIFE INS SEPTEMBER	09/18/18	70020001551	TERM LIFE	2,139.57	*****
								2,139.57*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								2,139.57*	
PUBLIC SAFETY EXP									
.0	190816	SHAW MEDIA	766978	ROOF AD	09/18/18	75020006653	MAINTENANCE/EQUIPMENT	44.02	cwald
.1	231030	WOLD ARCHITECTS & ENGINEERS	59078	MAINTENANCE	09/18/18	75020006653	MAINTENANCE/EQUIPMENT	736.21	cwald
								780.23*	
Total PUBLIC SAFETY EXP								780.23*	
SHERIFF FTA FUND									
.2	012050	AT&T MOBILITY (SHERIFF)	287267403203X08	OPS CELL PHONE	09/18/18	84020006650	FTA FUND EXPENSE	103.48	tpage
.3	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/PHONES	09/18/18	84020006650	FTA FUND EXPENSE	3,224.09	** tpage
								3,327.57*	
Total SHERIFF FTA FUND								3,327.57*	
VETERANS ASSISTANCE COMMISSION									
.4	060323	FIRST NATIONAL BANK OMAHA	2018-299	SUPPLIES	09/18/18	89020006200	OFFICE SUPPLIES	170.00	dtorres
								170.00*	
.5	060323	FIRST NATIONAL BANK OMAHA	2018-301	VERIZON	09/18/18	89020006215	PROFESSIONAL SERVICES	38.01	dtorres
								38.01*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.6	111513	KONICA MINOLTA	2018-288	KONICA LEASE	09/18/18	89020006216	EQUIPMENT MAINTENANCE	138.00	dtorres
.7	111514	KONICA MINOLTA BUSINESS SOLUTI	2018-287	KONICA	09/18/18	89020006216	EQUIPMENT MAINTENANCE	39.31	dtorres
								177.31*	
.8	110531	KENDALL CO HIGHWAY DEPT	2018-298	VAC FUEL	09/18/18	89020006217	VACKC VEHICLES - FUEL	223.87	dtorres
.9	230008	VOLUNTARY ACTION CENTER OF DEK	2018-289	VOLUNTARY ACTION CEN	09/18/18	89020006217	VACKC VEHICLES - FUEL	2.00	dtorres
								225.87*	
:0	130850	MIDLAND STATES BANK	2018-280	SHELTER ASSISTANCE	09/18/18	89020006595	SHELTER ASSISTANCE	300.00 ***	kclevenger
								300.00*	
:1	031541	COM ED	2018-290	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
:2	031541	COM ED	2018-291	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
:3	031541	COM ED	2018-292	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
:4	031541	COM ED	2018-293	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	25.47	dtorres
:5	031541	COM ED	2018-294	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	91.25	dtorres
:6	031541	COM ED	2018-295	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	37.05	dtorres
:7	031541	COM ED	2018-297	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
:8	031541	COM ED	2018-302	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
:9	031541	COM ED	2018-296	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	95.60	dtorres
								749.37*	
0	060323	FIRST NATIONAL BANK OMAHA	2018-299	QUALITY LOGO PRODUCT	09/18/18	89020006970	ADVERTISING	206.95	dtorres
								206.95*	
1	060323	FIRST NATIONAL BANK OMAHA	2018-301	IPASS	09/18/18	89020006974	VACKC VEHICLES - I-PASS	100.00	dtorres
								100.00*	
2	030550	CENTRAL STATES BUS SALES	2018-286		09/18/18	89020006975	VACKC VEHICLES - MAINTENA	1,051.27	dtorres
3	060323	FIRST NATIONAL BANK OMAHA	2018-300	VEHICLES	09/18/18	89020006975	VACKC VEHICLES - MAINTENA	34.52	dtorres
								1,085.79*	
								Total VETERANS ASSISTANCE COMMISSIO	3,053.30*
CORONER SPECIAL FUND									
4	192039	STEVEN'S SILK SCREENING & EMBR 14532		APPAREL/T-SHIRTS	09/18/18	94020006240	CLOTHING ALLOWANCE	243.84	** jpurcell
								243.84*	
								Total CORONER SPECIAL FUND	243.84*
FP BOND PROCEEDS 2007									
5	130415	BURNS MCDONNELL	108240-1	PHASE I SURVEY	09/18/18	95020006850	PROJECT FUND EXPENSES	12,700.00	bantrim
6	191613	SPEER FINANCIAL, INC	D6/18-15	GEN OS BOND 2012	09/18/18	95020006850	PROJECT FUND EXPENSES	425.00	bantrim
								13,125.00*	
								Total FP BOND PROCEEDS 2007	13,125.00*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
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CTHOUSE DEBT SERVICE

17 191613	SPEER FINANCIAL, INC	D618-14	SERVICES	09/18/18	98020006650	DISCLOSURE & FISCAL AGENT	180.41	** skraber
							180.41*	

Total CTHOUSE DEBT SERVICE 180.41*

GRAND TOTAL 1,117,860.59**