

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE**



**COUNTY OFFICE BUILDING
County Board Rooms 209-210
111 W. Fox Road, Yorkville IL**

**MEETING AGENDA
Thursday, May 25, 2017 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call: Matt Kellogg, Matthew Prochaska, John Purcell, Bob Davidson, Lynn Cullick**
- 3. Approval of Claims in an amount not to exceed \$691,179.39, Coroner's Claims in an amount not to exceed \$21,697.93, Claims for May 2017 Petit Jurors in an amount not to exceed \$1,742.51, and Claims for Grand Jurors (May 8, 2017) in an amount not to exceed \$244.35**
- 4. Department Head and Elected Official Reports**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *Senior Levy*
 - *Auditor Contract*
 - *Capital Plan*
 - *FY18 Budget*
 - *Approval of Membership Renewal with Metro Counties in an amount not to exceed \$2500.*
- 7. Public Comment**
- 8. Questions from the Media**
- 9. Action Items for County Board**
- 10. Items for Committee of the Whole**
- 11. Executive Session**
- 12. Adjournment**

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes
Thursday, April 27, 2017

Call to Order

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

Roll Call

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

Others Present: Latreese Caldwell, Undersheriff Harold Martin, Jeff Wilkins

Claims Review and Approval – Member Cullick moved to forward to the County Board the Approval of Claims in an amount not to exceed \$942,670.50, Coroner’s Claims in an amount not to exceed \$2,346.14, and Claims for April 2017 Petit Jurors in an amount not to exceed \$2,811.72, second by Member Kellogg. **With three member’s present voting aye, the motion carried.**

Department Head and Elected Official Reports – None

Items from Other Committees – None

Items of Business

- *5-year Capital Plan* - Discussion on the replacement of three HVAC units at the Public Safety Center, posting an RFP for replacement of all three units, scheduling the creation of the units and installation of each unit. Suggested funding would be from the budgeted \$195,000 from this year and possibly using monies from the Economic Development fund for the difference between total cost and budgeted amount.

Latreese Caldwell stated that she has received capital requests from most of the departments and offices, but has not received any bids, information or request from Facilities Management regarding the three HVAC units for the Public Safety Center.

- *Auditor Contract* – Item tabled until a future meeting

Public Comment – None

Questions from the Media – None

Items for Committee of the Whole - None

Items for the County Board

Approval of Claims in an amount not to exceed \$942,670.50, Coroner's Claims in an amount not to exceed \$2,346.14, and Claims for April 2017 Petit Jurors in an amount not to exceed \$2,811.72

Executive Session – Not needed

Adjournment – Member Cullick made a motion to adjourn the Budget and Finance Committee meeting, second by Member Kellogg. **The meeting adjourned at 6:25p.m.**

The next meeting is scheduled for Monday, May 15, 2017 at 5:30p.m.

Respectfully submitted,

Valarie McClain
Recording Secretary

Valarie McClain

From: Latreese Caldwell
Sent: Thursday, May 18, 2017 4:23 PM
To: Valarie McClain
Subject: FW: 2017 Senior Tax Levy

Valarie, please include this email in the packet for the Finance Committee for May 25 under Senior Levy.

Latreese D. Caldwell, MBA | Kendall County - Administration | Budget & Research Coordinator | p 630.553.4839 | f 630.553.4214 | LCaldwell@co.kendall.il.us

From: Kim Ries [<mailto:kimries56@yahoo.com>]
Sent: Tuesday, May 09, 2017 6:08 PM
To: Latreese Caldwell <LCaldwell@co.kendall.il.us>
Subject: Re: 2017 Senior Tax Levy

Your request for a financial audit creates a hardship for the Community Meals for Seniors Program. Our current balance is roughly \$6,900.00 and I was told at our last meeting that when an audit was looked into before that the cost was approximately \$2,000.00. We just can't afford that expediter.

The program was going to expire in Dec. 2016 due to health issues and resignation's. A meeting was held in January calling for volunteers. Several people volunteered including myself. The program was restarted in February 2017. By the end of this year we will have a better idea of our financial needs for the coming year.

The additional money we receive comes from the sale of the tickets, \$3.00 each. With the restaurant being reimbursed \$6.50 per ticket. At the end of each month the tickets are collected from each restaurant by a representative from Community Meals for Seniors Program. After the number of tickets are confirmed by the owners and the representative the restaurants are reimbursed. Our books are reconciled at the end of each month through this process.

Respectfully
President
Community Meals for Seniors
Lester Ries

On Tuesday, May 9, 2017 2:40 PM, Latreese Caldwell <LCaldwell@co.kendall.il.us> wrote:

Latreese D. Caldwell, MBA | Kendall County - Administration | Budget & Research Coordinator | p 630.553.4839 | f 630.553.4214 | LCaldwell@co.kendall.il.us

From: Latreese Caldwell
Sent: Monday, April 17, 2017 1:01 PM
To: 'kimries56@yahoo.com' <kimries56@yahoo.com>
Cc: John Purcell (External E-mail) <ace11705@sbcglobal.net>; Lynn Cullick <lcullick@co.kendall.il.us>; Matt Kellogg <mkellogg@co.kendall.il.us>; Matthew G. Prochaska <mprochaska@co.kendall.il.us>; Robert Davidson <rdavidson@co.kendall.il.us>
Subject: 2017 Senior Tax Levy

Good afternoon. On behalf of Kendall County Finance Committee Chairman John Purcell, the Kendall County Finance Committee is requesting additional documentation to fully complete your 2017 Senior Tax Levy funding request.

Your application is missing the following:

g) Attach a copy of your agency's most recent Fiscal Budget and Audited Financial Statements.

An incomplete application renders the application out of compliance with the application guidelines. Non-compliance with the application guidelines will lead to dismissal of the application and denial of funds from the Senior Levy. If your organization does not have the requested documents, please provide a detailed explanation for consideration by the Finance Committee.

Please email or mail additional documentation to Latreese Caldwell 111 W. Fox Street, Suite 316, Yorkville IL by May 18, 2017 for consideration of funding. Thank you in advance for your timely submission.

Latreese D. Caldwell, MBA | Kendall County - Administration | Budget & Research Coordinator | p 630.553.4839 | f 630.553.4214 | LCaldwell@co.kendall.il.us

**Community Meals for Seniors
Proposed Budget
2017**

Beginning Balance 8,059.45

Income

| | | |
|----------------------|----------|------------------|
| Donations | 25.00 | |
| Ticket Sales | 9,000.00 | |
| Kendall County Grant | 3,000.00 | |
| | | <u>12,025.00</u> |

Expense

| | | |
|----------------------|-----------|------------------|
| Bank Charge | 21.00 | |
| C.N.A. Surety Bond | 200.00 | |
| IL Charity Bureau | 15.00 | |
| Secretary of State | 10.00 | |
| Seniors Costs | 9,000.00 | |
| Subsidized Meal Cost | 10,500.00 | |
| | | <u>19,746.00</u> |

Ending Balance 338.45

2017 PROPOSED EXPENSE BUDGET COMMUNITY MEALS FOR SENIORS AT 4 TICKETS PER MONTH

| | |
|--|-------------|
| | |
| BANK CHARGES | \$21.00 |
| C.N.A. SURITY BOND | \$200.00 |
| ILLINOIS CHARITY BUREAU | \$15.00 |
| SECARTARY OF STATE | \$10.00 |
| SENIORS COSTS (\$3.00 /meal x 3000 meals) | \$9,000.00 |
| SUBSIZED MEAL COST (\$3.50 /meal x 3000 meals) | \$10,500.00 |
| YEARLY TOTAL | \$19,746.00 |

2017 PROPOSED INCOME FOR COMMUNITY MEALS FOR SENIORS AT 4 TICKETS PER MONTH

| | |
|--|-------------|
| RAFFLE FOR ICE FISHING GEAR (NO ICE THIS YEAR) | \$0.00 |
| DONATIONS | \$25.00 |
| TICKET SALES | \$9,000.00 |
| KENDALL COUNTY GRANT | \$3,000.00 |
| ASSETS IN BANK | \$8,059.45 |
| YEARLY TOTAL | \$20,084.45 |

| | C | TREASURERS REPORT | | | | |
|---------|---|--|------------------------------|----------|------------|-------------|
| | L | COMMUNITY MEALS FOR SENIORS 2016 | | | | |
| | E | NORRIS GOULD TREASURE 2016 gouldnh@gmail.com | | | | |
| | A | | | | | |
| CHECK | R | 2016 | | | | |
| NUMBER | E | | | | | |
| DEPOSIT | D | DATE | NAME | DEBIT | DEPOSIT | TOTAL |
| | X | 12/31/2015 | BALANCE BROUGHT FORWARD | | | \$15,338.45 |
| 1683 | X | 1/5/2016 | DOS CAMINOS | \$117.00 | | \$15,221.45 |
| 1684 | X | 1/5/2016 | PLANO CAFÉ | \$448.50 | | \$14,772.95 |
| 1685 | X | 1/5/2016 | SHEERY'S AMERICAN CAFÉ | \$390.00 | | \$14,382.95 |
| 1686 | X | 1/5/2016 | TASTEE BITE | \$344.50 | | \$14,038.45 |
| DEPOSIT | X | 1/15/2016 | TICKET SALES | | \$1,266.00 | \$15,304.45 |
| 1687 | X | 2/1/2016 | PLANO CAFÉ | \$689.00 | | \$14,615.45 |
| 1689 | X | 2/1/2016 | SHEERY'S AMERICAN CAFÉ | \$318.50 | | \$14,296.95 |
| 1690 | X | 2/1/2016 | TASTEE BITE | \$253.50 | | \$14,043.45 |
| DEPOSIT | X | 2/22/2016 | TICKET SALES | | \$810.00 | \$14,853.45 |
| 1724 | X | 2/25/2016 | SHEERY'S AMERICAN CAFÉ | \$351.00 | | \$14,502.45 |
| 1725 | X | 2/25/2016 | TASTEE BITE | \$227.50 | | \$14,274.95 |
| 1688 | X | 2/1/2016 | DOS CAMINOS | \$188.50 | | \$14,086.45 |
| 1721 | X | 2/22/2016 | SECRETARY OF STATE | \$10.00 | | \$14,076.45 |
| 1722 | X | 2/25/2016 | DOS CAMINOS | \$65.00 | | \$14,011.45 |
| 1723 | X | 2/25/2016 | PLANO CAFÉ | \$539.50 | | \$13,471.95 |
| DEPOSIT | X | 3/22/2016 | TICKET SALES | | \$624.00 | \$14,095.95 |
| 1726 | X | 4/11/2016 | DOS CAMINOS | \$84.50 | | \$14,011.45 |
| 1727 | X | 4/11/2016 | PLANO CAFÉ | \$630.50 | | \$13,380.95 |
| 1728 | X | 4/11/2016 | SHEERY'S AMERICAN CAFÉ | \$370.50 | | \$13,010.45 |
| 1729 | X | 4/11/2016 | TASTEE BITE | \$396.50 | | \$12,613.95 |
| DEPOSIT | X | 4/20/2016 | TICKET SALES | | \$486.00 | \$13,099.95 |
| 1731 | X | 5/2/2016 | PLANO CAFÉ | \$702.00 | | \$12,397.95 |
| 1732 | X | 5/2/2016 | SHEERY'S AMERICAN CAFÉ | \$305.50 | | \$12,092.45 |
| 1733 | X | 5/2/2016 | TASTEE BITE | \$338.00 | | \$11,754.45 |
| DEPOSIT | X | 5/12/2016 | DONATION - PLANO MOLDING | | \$1,425.00 | \$13,179.45 |
| DEPOSIT | X | 5/17/2016 | TICKET SALES | | \$528.00 | \$13,707.45 |
| 1730 | X | 5/2/2016 | DOS CAMINOS | \$71.50 | | \$13,635.95 |
| 1735 | X | 5/31/2016 | DOS CAMINOS | \$117.00 | | \$13,518.95 |
| 1736 | X | 5/31/2016 | PLANO CAFÉ | \$591.50 | | \$12,927.45 |
| 1737 | X | 5/31/2016 | SHEERY'S AMERICAN CAFÉ | \$338.00 | | \$12,589.45 |
| 1738 | X | 5/31/2016 | TASTEE BITE | \$344.50 | | \$12,244.95 |
| DEPOSIT | X | 7/1/2016 | TICKET SALES | | \$975.00 | \$13,219.95 |
| 1734 | X | 5/16/2017 | ILLINOIS CHARITY BUREAU FUND | \$15.00 | | \$13,204.95 |
| 1740 | X | 7/5/2016 | PLANO CAFÉ | \$585.00 | | \$12,619.95 |
| 1741 | X | 7/5/2016 | SHEERY'S AMERICAN CAFÉ | \$390.00 | | \$12,229.95 |
| 1742 | X | 7/5/2016 | TASTEE BITE | \$520.00 | | \$11,709.95 |
| 1739 | X | 7/5/2016 | DOS CAMINOS | \$149.50 | | \$11,560.45 |
| 1743 | X | 7/27/2016 | C.N.A. SURETY | \$187.00 | \$0.00 | \$11,373.45 |
| 1745 | X | 8/2/2016 | PLANO CAFÉ | \$507.00 | | \$10,866.45 |

| | | TREASURERS REPORT | | | | |
|---------------------|----------------|--|----------------------------------|-----------------|----------------|--------------|
| | | COMMUNITY MEALS FOR SENIORS 2016 | | | | |
| | | NORRIS GOULD TREASURE 2016 gouldnh@gmail.com | | | | |
| | | 2016 | | | | |
| CHECK NUMBER | DEPOSIT | DATE | NAME | DEBIT | DEPOSIT | TOTAL |
| 1746 | X | 8/2/2016 | SHEERY'S AMERICAN CAFÉ | \$383.50 | | \$10,482.95 |
| 1747 | X | 8/2/2016 | TASTEE BITE | \$305.50 | | \$10,177.45 |
| DEPOSIT | X | 8/4/2016 | TICKET SALES | | \$861.00 | \$11,038.45 |
| DEPOSIT | X | 8/22/2016 | TICKET SALES | | \$390.00 | \$11,428.45 |
| | | | | | | \$11,428.45 |
| 1749 | X | 9/6/2016 | PLANO CAFÉ | \$630.50 | | \$10,797.95 |
| 1750 | X | 9/6/2016 | SHEERY'S AMERICAN CAFÉ | \$266.50 | | \$10,531.45 |
| 1691 | X | 9/6/2016 | TASTEE BITE | \$455.00 | | \$10,076.45 |
| 1744 | X | 8/2/2016 | DOS CAMINOS | \$39.00 | | \$10,037.45 |
| DEPOSIT | X | 9/16/2016 | TICKET SALES | | \$765.00 | \$10,802.45 |
| 1693 | X | 10/7/2016 | PLANO CAFÉ | \$780.00 | | \$10,022.45 |
| 1694 | X | 10/7/2016 | SHEERY'S AMERICAN CAFÉ | \$331.50 | | \$9,690.95 |
| 1695 | X | 10/7/2016 | TASTEE BITE | \$357.50 | | \$9,333.45 |
| 1748 | X | 9/6/2016 | DOS CAMINOS | \$39.00 | | \$9,294.45 |
| DEPOSIT | X | 10/18/2016 | TICKET SALES | | \$534.00 | \$9,828.45 |
| 1697 | X | 11/7/1/16 | PLANO CAFÉ | \$747.50 | | \$9,080.95 |
| 1698 | X | 11/7/1/16 | SHEERY'S AMERICAN CAFÉ | \$240.50 | | \$8,840.45 |
| 1699 | X | 11/7/1/16 | TASTEE BITE | \$383.50 | | \$8,456.95 |
| DEPOSIT | X | 11/23/2016 | TICKET SALES | | \$702.00 | \$9,158.95 |
| 1692 | X | 10/7/2016 | DOS CAMINOS | \$78.00 | | \$9,080.95 |
| 1696 | X | 11/7/1/16 | DOS CAMINOS | \$78.00 | | \$9,002.95 |
| 1701 | X | 12/1/2016 | PLANO CAFÉ | \$793.00 | | \$8,209.95 |
| 1702 | X | 12/1/2016 | SHEERY'S AMERICAN CAFÉ | \$221.00 | | \$7,988.95 |
| 1703 | X | 12/1/2016 | TASTEE BITE | \$448.50 | | \$7,540.45 |
| DEPOSIT | X | 12/19/2016 | TICKET SALES | | \$519.00 | \$8,059.45 |
| | | | | | | |
| | | | | EXPENSES | INCOME | |
| | | | | \$17,164.00 | \$9,885.00 | |
| | | | | | | |
| | | | STARTING BALANCE 1/1/2016 | \$15,338.45 | | |
| | | | INCOME | \$9,885.00 | | |
| | | | TOTAL | \$25,223.45 | | |
| | | | | | | |
| | | | EXPENSES | \$17,164.00 | | |
| | | | | | | |
| | | | ENDING BALANCE 12/31/2016 | \$8,059.45 | | |

**COMMUNITY MEALS FOR SENIOR'S
TREASURER'S REPORT**

2015

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| CHECK NUMBER | DEPOSIT | DATE | NAME | DEBIT | DEPOSIT | TOTAL |
|--------------|---------|-------------|-------------------------------|----------|------------|-------------|
| 1621 | X | 12/18/2014 | DOS CAMINOS | \$214.50 | | \$23,740.95 |
| | X | 1/1/2015 | BALANCE BROUGHT FORWARD | | | \$23,740.95 |
| 1624 | X | 1/15/2015 | SHEERY'S AMERICAN CAFÉ | \$539.50 | | \$23,201.45 |
| 1625 | X | 1/15/2015 | TASTEE BITE | \$416.00 | | \$22,785.45 |
| 1623 | X | 1/15/2015 | DOS CAMINOS | \$26.00 | | \$22,759.45 |
| DEPOSIT | X | 2/2/2015 | TICKET SALES | | \$579.00 | \$23,338.45 |
| 1626 | X | 2/2/2015 | DOS CAMINOS | \$58.50 | | \$23,279.95 |
| 1627 | X | 2/2/2015 | TASTEE BITE | \$253.50 | | \$23,026.45 |
| 1628 | X | 2/2/2015 | SHEERY'S AMERICAN CAFÉ | \$364.00 | | \$22,662.45 |
| 1629 | X | 2/10/2015 | SECRETARY OF STATE | \$10.00 | | \$22,652.45 |
| DEPOSIT | X | 2/22/2015 | FOLI PARK ICE FISHING RAFFLE | | \$1,526.00 | \$24,178.45 |
| DEPOSIT | X | 2/27/1/2015 | TICKET SALES | | \$549.00 | \$24,727.45 |
| 1630 | X | 2/12/2015 | ILLINOIS CHARITY BUREAU | \$15.00 | | \$24,712.45 |
| 1631 | X | 3/4/2015 | DOS CAMINOS | \$78.00 | | \$24,634.45 |
| 1632 | X | 3/4/2015 | PLANO CAFÉ | \$97.50 | | \$24,536.95 |
| 1633 | X | 3/4/2015 | SHEERY'S AMERICAN CAFÉ | \$676.00 | | \$23,860.95 |
| 1634 | X | 3/4/2015 | TASTEE BITE | \$357.50 | | \$23,503.45 |
| DEPOSIT | X | 3/30/2015 | TICKET SALES | | \$696.00 | \$24,199.45 |
| 1636 | X | 4/7/2015 | PLANO CAFÉ | \$409.50 | | \$23,789.95 |
| 1637 | X | 4/7/2015 | SHEERY'S AMERICAN CAFÉ | \$487.50 | | \$23,302.45 |
| 1638 | X | 4/7/2015 | TASTEE BITE | \$448.50 | | \$22,853.95 |
| DEPOSIT | X | 4/21/2015 | TICKET SALES | | \$486.00 | \$23,339.95 |
| 1635 | X | 4/7/2015 | DOS CAMINOS | \$84.50 | | \$23,255.45 |
| 1639 | X | 4/23/2015 | TK'S | \$188.50 | | \$23,066.95 |
| 1640 | X | 5/7/2015 | DOS CAMINOS | \$52.00 | | \$23,014.95 |
| 1641 | X | 5/7/2015 | PLANO CAFÉ | \$364.00 | | \$22,650.95 |
| 1642 | X | 5/7/2015 | SHEERY'S AMERICAN CAFÉ | \$500.50 | | \$22,150.45 |
| 1643 | X | 5/7/2015 | TASTEE BITE | \$403.00 | | \$21,747.45 |
| DEPOSIT | X | 5/15/2015 | TICKET SALES | | \$801.00 | \$22,548.45 |
| DEPOSIT | X | 6/2/2015 | TICKET SALES | | \$417.00 | \$22,965.45 |
| 1645 | X | 6/17/2015 | VOID | \$0.00 | \$0.00 | \$22,965.45 |
| 1647 | X | 6/17/2015 | PLANO CAFÉ | \$578.50 | | \$22,386.95 |
| 1648 | X | 6/17/2015 | SHEERY'S AMERICAN CAFÉ | \$572.00 | | \$21,814.95 |
| 1649 | X | 6/17/2015 | TASTEE BITE | \$442.00 | | \$21,372.95 |
| DEPOSIT | X | 6/29/2015 | TICKET SALES | | \$699.00 | \$22,071.95 |
| 1646 | X | 6/17/2015 | DOS CAMINOS | \$117.00 | | \$21,954.95 |
| 1650 | X | 6/17/2015 | TK'S | \$149.50 | | \$21,805.45 |
| 1651 | X | 7/7/2015 | DOS CAMINOS | \$169.00 | | \$21,636.45 |
| 1652 | X | 7/7/2015 | PLANO CAFÉ | \$656.50 | | \$20,979.95 |
| 1653 | X | 7/7/2015 | SHEERY'S AMERICAN CAFÉ | \$403.00 | | \$20,576.95 |
| 1654 | X | 7/7/2015 | TASTEE BITE | \$331.50 | | \$20,245.45 |
| 1655 | X | 7/7/2015 | TK'S | \$175.50 | | \$20,069.95 |
| 1656 | X | 7/10/2015 | C N A SURETY | \$187.00 | | \$19,882.95 |
| DEPOSIT | X | 7/13/2015 | TICKET SALES | | \$615.00 | \$20,497.95 |
| 1657 | X | 8/3/2015 | DOS CAMINOS | \$130.00 | | \$20,367.95 |
| 1658 | X | 8/3/2015 | PLANO CAFÉ | \$429.00 | | \$19,938.95 |
| 1659 | X | 8/3/2015 | SHEERY'S AMERICAN CAFÉ | \$344.50 | | \$19,594.45 |
| 1660 | X | 8/3/2015 | TASTEE BITE | \$325.00 | | \$19,269.45 |
| DEPOSIT | X | 8/5/2015 | FIRST LUTHERAN CHURCH MENS | | \$50.00 | \$19,319.45 |
| DEPOSIT | X | 8/18/2015 | FIRST LUTHERAN CHURCH MENS | | \$150.00 | \$19,469.45 |
| DEPOSIT | X | 8/18/2015 | TICKET SALES | | \$609.00 | \$20,078.45 |
| 1644 | X | 5/15/2015 | TK'S voided replaced by #1667 | \$0.00 | | \$20,078.45 |
| 1661 | X | 8/3/2015 | TK'S | \$156.00 | | \$19,922.45 |

**COMMUNITY MEALS FOR SENIOR'S
TREASURER'S REPORT**

2015

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| CHECK NUMBER DEPOSIT | | DATE | NAME | DEBIT | DEPOSIT | TOTAL |
|-------------------------|------|------------|-----------------------------------|----------|----------|-------------|
| 1662 | X | 9/1/2015 | DOS CAMINOS | \$117.00 | | \$19,805.45 |
| 1663 | @ | 9/1/2015 | PLANO CAFÉ REPLACED BY CHECK 1668 | \$0.00 | | \$19,805.45 |
| 1664 | X | 9/1/2015 | SHEERY'S AMERICAN CAFÉ | \$344.50 | | \$19,460.95 |
| 1665 | X | 9/1/2015 | TASTEE BITE | \$305.50 | | \$19,155.45 |
| 1666 | X | 9/1/2015 | TK'S | \$156.00 | | \$18,999.45 |
| 1667 | X | 9/10/2015 | TK'S #1644 replaced by #1667 | \$195.00 | | \$18,804.45 |
| 1668 | X | 9/16/2015 | PLANO CAFÉ REPLACED CHECK 1663 | \$546.00 | | \$18,258.45 |
| DEPOSIT | X | 9/21/2015 | TICKET SALES | | \$525.00 | \$18,783.45 |
| 1669 | X | 9/29/2015 | DOS CAMINOS | \$206.00 | | \$18,577.45 |
| 1670 | X | 9/29/2015 | PLANO CAFÉ | \$598.00 | | \$17,979.45 |
| 1671 | X | 9/29/2015 | SHEERY'S AMERICAN CAFÉ | \$338.00 | | \$17,639.45 |
| 1672 | VOID | 9/29/2015 | TASTEE BITE \$156 | \$0.00 | | \$17,639.45 |
| 1673 | X | 9/29/2015 | TK'S | \$377.00 | | \$17,262.45 |
| DEPOSIT | X | 10/6/2015 | TICKET SALES | | \$705.00 | \$17,967.45 |
| DEPOSIT | X | 10/20/2015 | TICKET SALES | | \$426.00 | \$18,393.45 |
| 1674 | X | 10/30/2015 | TASTEE BITE | \$377.00 | | \$18,016.45 |
| 1675 | X | 10/30/2015 | TASTEE BITE | \$500.50 | | \$17,515.95 |
| 1676 | X | 11/3/2015 | SHEERY'S AMERICAN CAFÉ | \$429.00 | | \$17,086.95 |
| 1677 | X | 11/3/2015 | PLANO CAFÉ | \$741.00 | | \$16,345.95 |
| 1678 | X | 11/3/2015 | DOS CAMINOS | \$78.00 | | \$16,267.95 |
| DEPOSIT | X | 11/20/2015 | TICKET SALES | | \$663.00 | \$16,930.95 |
| 1679 | | 12/1/2015 | DOS CAMINOS | \$169.00 | | \$16,761.95 |
| 1680 | | 12/1/2015 | PLANO CAFÉ | \$676.00 | | \$16,085.95 |
| 1681 | | 12/1/2015 | SHEERY'S AMERICAN CAFÉ | \$469.00 | | \$15,617.95 |
| 1682 | | 12/1/2015 | TASTEE BITE | \$279.50 | | \$15,338.45 |
| | | | | | | \$15,338.45 |
| | | | | | | \$15,338.45 |

EXPENSES INCOME

\$17,898.50 \$9,496.00

STARTING BALANCE 1/1/2016 \$23,740.95
INCOME \$9,496.00
TOTAL \$33,236.95

EXPENSES \$17,898.50

ENDING BALANCE 12/31/2016 \$15,338.45

k) List your agency's other grant requests in the past two years:

| Year Received | Funding Source | Grant Program | Amount Requested | Amount Awarded |
|----------------------|-----------------------|------------------------|-------------------------|-----------------------|
| 2016 | County of Kendall | 708 Mental Health Levy | 824000 | 804000 |
| 2017 | County of Kendall | 708 Mental Health Levy | 815000 | 825500 |
| 2016 | County of Kendall | Senior Levy | 59178 | 59178 |
| 2017 | County of Kendall | Senior Levy | 59178 | 59178 |
| 2016 | UIC | Climate Change | 13500 | 13500 |
| 2017 | UIC | Climate Change | 13500 | 13800 |
| 2016 | DCEO | HHS LIHEAP | 699883 | 699883 |
| 2017 | DCEO | HHS LIHEAP | 501900 | 501900 |
| 2016 | DCEO | STATE LIHEAP | 500655 | 500655 |
| 2017 | DCEO | STATE LIHEAP | 403178 | 403178 |
| 2016 | DCEO | HHS Weatherization | 111221 | 111221 |
| 2017 | DCEO | HHS Weatherization | 172560 | 172560 |
| 2016 | DCEO | DOE Weatherization | 100236 | 100236 |
| 2017 | DCEO | DOE Weatherization | 79799 | 79799 |
| 2016 | DCEO | STATE Weatherization | 34757 | 34757 |
| 2017 | DCEO | STATE Weatherization | 46574 | 46574 |
| 2016 | DCEO | CSBG | 174933 | 174933 |
| 2017 | DCEO | CSBG | 169035 | 169035 |
| 2016 | DHS | Homeless Prevention | 8032 | 8032 |
| 2017 | DHS | Homeless Prevention | 14110 | 14110 |
| 2016 | DHS | Substance Abuse | 47673 | 47673 |
| 2017 | DHS | Substance Abuse | 51797 | 51794 |
| 2016 | DHS | WIC | 154512 | 154512 |
| 2017 | DHS | WIC | 154200 | 154200 |
| 2016 | DHS | Family Case Management | 83949 | 83949 |
| 2017 | DHS | Family Case Management | 83949 | 83949 |
| 2017 | DHS | Epilepsy | 36028 | 35135 |
| 2016 | IEMA | Radon | 14120 | 14120 |

| | | | | |
|-----------|--|-------------------------|-----------|-------|
| 2017 | IEMA | Radon | 11710 | 11710 |
| 2016 | IDPH | Vector Surveillance | 25045 | 25045 |
| 2017 | IDPH | Vector Surveillance | 28511 | 28511 |
| 2016 | IDPH | PHEP | 84407 | 84407 |
| 2017 | IDPH | PHEP | 93993 | 93993 |
| 2016 | IDPH | CRI | 46357 | 46357 |
| 2017 | IDPH | CRI | 46357 | 46357 |
| 2016 | IDPH | PHEP - Ebola | 47047 | 47047 |
| 2016 | IDPH | Safe Water | 1500 | 1500 |
| 2017 | IDPH | Safe Water | 1450 | 1450 |
| 2016 | IDPH | Tanning/Body Art | 1500 | 1500 |
| 2017 | IDPH | Tanning/Body Art | 1500 | 1500 |
| 2016 | IDPH | Local Health Protection | 63201 | 63201 |
| 2017 | IDPH | Local Health Protection | 63201 | 63201 |
| 2016 | IDPH | Tobacco | 36998 | 36998 |
| 2017 | IDPH | Tobacco | 36998 | 36998 |
| 2016 | Association of Food/Drug Officials | Food Standards | 10245 | 10245 |
| 2017 | Association of Food/Drug Officials | Food Standards | 15876 | 15876 |
| 2016 | NEILAAA | Caregiver Support | 6937 | 6937 |
| 2017 | NEILAAA | Caregiver Support | 7853 | 7853 |
| 2016 | United Way | Service Coordination | 21400 | 21400 |
| 2017 | United Way | Service Coordination | 21400 | 20800 |
| 2017 | Share our Strength | Cooking Matters | 1500 | 1500 |
| 2017 | IDPH | Zika Training - Spanish | 11000 | 11000 |
| 2017 | Allen Foundation | Commit to Be Fit | 15829 | TBA |
| 2017 | IL Children's Healthcare Foundation | Oral Health Care | 21900 | TBA |
| 2016-2020 | SAMHSA - Federal | Trauma Treatment | 150000/yr | 0 |
| | | | | |

KENDALL COUNTY BUDGET & FINANCE COMMITTEE
Senior Tax Levy FINAL Recommendations
April 06, 2017

| Name | 2015 Requested/Granted | 2016 Requested/Granted | 2017 Requested | 2017 Granted |
|----------------------------------|----------------------------|----------------------------|-------------------------|---|
| Community Meals for Seniors | Did not apply this year | Did not apply this year | \$3,000 | \$2,000 <i>contingent upon submission of financial and audit documentation within 30 days</i> |
| Community Nutrition Network | \$30,000/\$16,797 | \$30,000/\$20,274 | \$30,000 | \$26,000 |
| FV Family YMCA | \$7,000/\$1,018 | Did not apply this year | Did not apply this year | \$0 |
| FV Older Adult Services | \$60,000/\$55,226 | \$60,000/\$58,703 | \$60,000 | \$58,500 |
| KC Health Department | \$59,178/\$59,178 | \$59,178/\$59,178 | \$59,178 | \$56,000 <i>contingent upon submission of all grant documentation within 30 days</i> |
| Oswegoland Seniors, Inc. | \$41,800/\$39,749 | \$46,044/\$43,226 | \$46,749 | \$46,750 |
| Prairie State Legal Service | \$8,500/\$7,126 | \$8,500/\$8,500 | \$9,000 | \$9,000 |
| Senior Services Associates, Inc. | \$124,880/\$121,142 | \$138,581/\$124,619 | \$139,000 | \$120,000 |
| VNA Health Care | \$15,000/\$8,144 | \$10,000/\$10,000 | \$10,000 | \$10,000 |
| TOTALS | \$346,358/\$308,380 | \$352,303/\$324,500 | \$356,927 | \$328,250 |

FY17 Budgeted \$324,500

FY17 Requested \$356,927

Funding from Fund Balance \$3,750

TOTAL: \$328,250

\$13,393 fund bal.

**Kendall County
5 Yr Capital Requests
April 2017**

| 5 Yr Capital Requests | | | | | | |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
| Total General Fund Requests | \$2,034,563 | \$971,028 | \$1,041,936 | \$1,193,837 | \$4,045,855 | \$9,287,219 |
| Total Other Funds Requests | 571,000 | 293,550 | 396,600 | 270,700 | 299,770 | 1,831,620 |
| Total Capital Requests | \$2,605,563 | \$1,264,578 | \$1,438,536 | \$1,464,537 | \$4,345,625 | \$11,118,839 |

General Fund

Page #

| | | | | | | | |
|---|-------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| GF - Administrative Services | 1 | \$2,000 | | \$10,000 | | | \$12,000 |
| GF - Circuit Clerk | 2 | 100,000 | | | | 3,000,000 | 3,100,000 |
| GF - Coroner | 3 | 30,000 | | | | | 30,000 |
| GF - Emergency Management Assoc. | 4 | | 4,200 | 27,125 | 19,000 | | 50,325 |
| GF - Facilities Management | 5 | 170,000 | 265,000 | 204,000 | 75,000 | | 714,000 |
| GF - Facilities Management Systems | 6 | 220,000 | 15,000 | 372,000 | 385,000 | 108,000 | 1,100,000 |
| GF - Facilities Management Roofs & Parking Lots | 7 | 115,223 | 113,740 | 28,742 | 42,000 | 43,500 | 343,205 |
| GF - Facilities Management PSC HVAC | 8 | 600,000 | | | | | 600,000 |
| GF - HHS | 9 | 98,600 | 174,000 | | | | 272,600 |
| GF - Probation/Court Services | 10-11 | | | | | | |
| GF - Sheriff | 12-16 | 583,740 | 294,088 | 300,069 | 262,837 | 244,355 | 1,685,089 |
| GF - Technology Services | 17 | 115,000 | 105,000 | 100,000 | 410,000 | 650,000 | 1,380,000 |
| Total General Fund Requests | | \$2,034,563 | \$971,028 | \$1,041,936 | \$1,193,837 | \$4,045,855 | \$9,287,219 |

Other Funds

| | | | | | | | |
|-------------------------------|-------|------------------|------------------|------------------|------------------|------------------|--------------------|
| OF - Circuit Clerk | 2 | \$200,000 | | | | | \$200,000 |
| OF - Probation/Court Services | 10-11 | 34,500 | 22,500 | 10,000 | 34,000 | 10,000 | 111,000 |
| OF - Sheriff | 12-16 | 34,000 | 22,550 | 23,100 | 23,700 | 24,270 | 127,620 |
| OF - GIS | 18 | 57,000 | 50,000 | 212,000 | 17,500 | 69,000 | 405,500 |
| OF - Highway | 19 | 179,000 | 190,000 | 150,000 | 194,000 | 195,000 | 908,000 |
| OF - Veteran's Administration | 20 | 66,500 | 8,500 | 1,500 | 1,500 | 1,500 | 79,500 |
| Total Other Funds Requests | | \$571,000 | \$293,550 | \$396,600 | \$270,700 | \$299,770 | \$1,831,620 |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|------------------------------|--------|--------------------------------|-----------------|----------------|----------|---------------------|----------------------|-----------|----------|
| FACILITIES MANAGEMENT | | | | | | | | | |
| 1 | 191312 | JIM SMILEY | 05152017 | MILEAGE | 05/25/17 | 01020016205 | MILEAGE | 58.85 | cwald |
| | | | | | | | | 58.85* | |
| 2 | 010135 | 4 SEASONS LANDSCAPING | 6587U | SERVICES | 05/25/17 | 01020016215 | CONTRACTUAL SERVICES | 3,311.65 | cwald |
| 3 | 031212 | CLEANER LIVING SERVICES INC | R100 | SERVICES | 05/25/17 | 01020016215 | CONTRACTUAL SERVICES | 2,000.00 | cwald |
| 4 | 031610 | CONVERGINT TECHNOLOGIES LLC | W435925 | SERVICES | 05/25/17 | 01020016215 | CONTRACTUAL SERVICES | 486.00 | cwald |
| 5 | 160177 | PARK VENDING | 48932-33 | 35-38 SERVICES | 05/25/17 | 01020016215 | CONTRACTUAL SERVICES | 313.50 | cwald |
| 6 | 191505 | SOUND INCORPORATED | R149141 | SERVICES | 05/25/17 | 01020016215 | CONTRACTUAL SERVICES | 1,062.00 | cwald |
| 7 | 191505 | SOUND INCORPORATED | D1321861 | SERVICES | 05/25/17 | 01020016215 | CONTRACTUAL SERVICES | 562.60 | cwald |
| 8 | 191505 | SOUND INCORPORATED | D1320975 | SERVICES | 05/25/17 | 01020016215 | CONTRACTUAL SERVICES | 411.87 | cwald |
| | | | | | | | | 8,147.62* | |
| 9 | 110531 | KENDALL CO HIGHWAY DEPT | 05182017 | FUEL | 05/25/17 | 01020016217 | VEHICLE MAINT/GAS | 145.16 | cwald |
| | | | | | | | | 145.16* | |
| .0 | 071545 | GRAND RENTAL STATION | 23611 | RENTAL | 05/25/17 | 01020016236 | EQUIPMENT RENTAL | 41.07 | cwald |
| | | | | | | | | 41.07* | |
| .1 | 011625 | APEX INDUSTRIAL AUTOMATION LLC | 1131888 | SUPPLIES | 05/25/17 | 01020016237 | COUNTY SUPPLIES | 463.17 | cwald |
| .2 | 030472 | CAPITAL ONE COMMERCIAL | 72663007264 | SUPPLIES | 05/25/17 | 01020016237 | COUNTY SUPPLIES | 154.34 | ** cwald |
| .3 | 060304 | FIRST NATIONAL BANK OMAHA | 05172017 | SUPPLIES | 05/25/17 | 01020016237 | COUNTY SUPPLIES | 835.20 | cwald |
| .4 | 061585 | PERFORMANACE FOODSERVICE | 3536705 | SUPPLIES | 05/25/17 | 01020016237 | COUNTY SUPPLIES | 366.59 | cwald |
| .5 | 071806 | GRAINGER | 9408001163 | SUPPLIES | 05/25/17 | 01020016237 | COUNTY SUPPLIES | 42.22 | cwald |
| .6 | 071806 | GRAINGER | 9416340579 | SUPPLIES | 05/25/17 | 01020016237 | COUNTY SUPPLIES | 9.28 | cwald |
| .7 | 071806 | GRAINGER | 9427428710 | SUPPLIES | 05/25/17 | 01020016237 | COUNTY SUPPLIES | 168.22 | cwald |
| .8 | 071806 | GRAINGER | 9443511473 | SUPPLIES | 05/25/17 | 01020016237 | COUNTY SUPPLIES | 43.24 | cwald |
| .9 | 081453 | HOME DEPOT CREDIT SERVICES | 05152017 | SUPPLIES | 05/25/17 | 01020016237 | COUNTY SUPPLIES | 1,317.62 | cwald |
| :0 | 190519 | SECURITY BUILDERS SUPPLY CO. | 238035 | SUPPLIES | 05/25/17 | 01020016237 | COUNTY SUPPLIES | 40.00 | cwald |
| :1 | 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 3485094-0 | SUPPLIES | 05/25/17 | 01020016237 | COUNTY SUPPLIES | 2,666.95 | cwald |
| :2 | 230954 | WILLIAM F. MEYER COMPANY | S3265088.001 | SUPPLIES | 05/25/17 | 01020016237 | COUNTY SUPPLIES | 61.17 | cwald |
| | | | | | | | | 6,168.00* | |
| :3 | 031532 | COMMONWEALTH EDISON | 259871660025982 | ELECTRIC | 05/25/17 | 01020016351 | ELECTRIC | 25.98 | cwald |
| :4 | 031680 | CONSTELLATION ENERGY SERVICES, | 78410078 | ELECTRIC | 05/25/17 | 01020016351 | ELECTRIC | 4,611.40 | cwald |
| | | | | | | | | 4,637.38* | |
| :5 | 140981 | NICOR | 108910922 | GAS | 05/25/17 | 01020016352 | NATURAL GAS | 108.91 | cwald |
| :6 | 140981 | NICOR | 127233922 | GAS | 05/25/17 | 01020016352 | NATURAL GAS | 127.23 | cwald |
| :7 | 140981 | NICOR | 153684922 | GAS | 05/25/17 | 01020016352 | NATURAL GAS | 153.68 | cwald |
| :8 | 140981 | NICOR | 256313922 | GAS | 05/25/17 | 01020016352 | NATURAL GAS | 256.31 | cwald |
| :9 | 140981 | NICOR | 309090922 | GAS | 05/25/17 | 01020016352 | NATURAL GAS | 34.09 | cwald |
| 10 | 140981 | NICOR | 670570922 | GAS | 05/25/17 | 01020016352 | NATURAL GAS | 670.57 | cwald |
| 11 | 140981 | NICOR | 104406922 | GAS | 05/25/17 | 01020016352 | NATURAL GAS | 104.40 | cwald |
| 12 | 140981 | NICOR | 377143922 | GAS | 05/25/17 | 01020016352 | NATURAL GAS | 377.14 | cwald |
| | | | | | | | | 1,832.33* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|---------|--------|------------------------------------|-------------|----------------------|----------|--|--------------------------|-------------------|---------|
| 13 | 211432 | UNITED CITY OF YORKVILLE | 05152017 | WATER | 05/25/17 | 01020016353 | WATER | 85.62 | cwald |
| 14 | 211432 | UNITED CITY OF YORKVILLE | 05152017-1 | WATER | 05/25/17 | 01020016353 | WATER | 172.63 | cwald |
| 15 | 211432 | UNITED CITY OF YORKVILLE | 05152017-2 | WATER | 05/25/17 | 01020016353 | WATER | 413.43 | cwald |
| 16 | 211432 | UNITED CITY OF YORKVILLE | 05152017-3 | WATER | 05/25/17 | 01020016353 | WATER | 409.13 | cwald |
| 17 | 211432 | UNITED CITY OF YORKVILLE | 05152217-4 | WATER | 05/25/17 | 01020016353 | WATER | 155.43 | cwald |
| 18 | 211432 | UNITED CITY OF YORKVILLE | 05152017-5 | WATER | 05/25/17 | 01020016353 | WATER | 172.63 | cwald |
| 19 | 211432 | UNITED CITY OF YORKVILLE | 05152017-6 | WATER | 05/25/17 | 01020016353 | WATER | 4,571.12 | cwald |
| 10 | 211432 | UNITED CITY OF YORKVILLE | 05152017-7 | WATER | 05/25/17 | 01020016353 | WATER | 153.28 | cwald |
| 11 | 211432 | UNITED CITY OF YORKVILLE | 05152017-8 | WATER | 05/25/17 | 01020016353 | WATER | 241.43 | cwald |
| 12 | 211432 | UNITED CITY OF YORKVILLE | 05152017-9 | WATER | 05/25/17 | 01020016353 | WATER | 2,929.52 | cwald |
| | | | | | | | | 9,304.22* | |
| 13 | 030142 | CALL ONE | 8924834 | TELEPHONES | 05/25/17 | 01020016354 | TELEPHONES | 8,924.83 | cwald |
| 14 | 161934 | PTS | 915760 | TELEPHONES | 05/25/17 | 01020016354 | TELEPHONES | 78.00 | cwald |
| | | | | | | | | 9,002.83* | |
| | | | | | | Total FACILITIES MANAGEMENT | | 39,337.46* | |
| | | BUILDING AND ZONING | | | | | | | |
| 15 | 110565 | KENDALL PRINTING | 17-0504 | INSPECTION FORMS | 05/25/17 | 01020026200 | OFFICE SUPPLIES | 180.30 | pherber |
| 16 | 191522 | SOURCE ONE OFFICE PRODUCTS | 528669 | OFFICE SUPPLIES | 05/25/17 | 01020026200 | OFFICE SUPPLIES | 50.39 | pherber |
| | | | | | | | | 230.69* | |
| 17 | 160189 | PARADISE CAR WASH | 223440 | TRUCK WASH | 05/25/17 | 01020026217 | VEHICLE MAINT/REPAIRS | 29.00 | pherber |
| | | | | | | | | 29.00* | |
| 18 | 261005 | RANDY ERICKSON | APRIL 2017 | APRIL 2017 PLUMBING | 05/25/17 | 01020026361 | PLUMBING INSPECTIONS | 420.00 | pherber |
| | | | | | | | | 420.00* | |
| 19 | 230933 | WBK ENGINEERING, LLC | 17747 | WOLF'S CROSSING PROF | 05/25/17 | 01020026363 | CONSULTANTS | 94.50 | pherber |
| | | | | | | | | 94.50* | |
| 10 | 110545 | KENDALL COUNTY RECORDER | 3/15/17 | MISC. RECORDING 3/15 | 05/25/17 | 01020026370 | RECORDING EXPENSE | 49.00 | pherber |
| | | | | | | | | 49.00* | |
| | | | | | | Total BUILDING AND ZONING | | 823.19* | |
| | | COUNTY CLERK & RECORDER | | | | | | | |
| 11 | 110567 | KENDALL PRINTING | 17-0509 | OFFICE SUPPLIES | 05/25/17 | 01020066200 | OFFICE SUPPLIES | 1,042.30 | jhanna |
| 12 | 110567 | KENDALL PRINTING | 2399 | CERTIFICATE OF OWNER | 05/25/17 | 01020066200 | OFFICE SUPPLIES | 115.10 | |
| 13 | 140764 | SPRINT | 601253805 | OFFICE SUPPLIES | 05/25/17 | 01020066200 | OFFICE SUPPLIES | 89.63 | jhanna |
| 14 | 191522 | SOURCE ONE OFFICE PRODUCTS | 528859 | OFFICE SUPPLIES | 05/25/17 | 01020066200 | OFFICE SUPPLIES | 60.42 | jhanna |
| | | | | | | | | 1,307.45* | |
| | | | | | | Total COUNTY CLERK & RECORDER | | 1,307.45* | |
| | | EDUCATIONAL SERVICE REGION | | | | | | | |
| 15 | 071885 | GRUNDY COUNTY TREASURER | MAY 2017 | ROE GRUNDY/KENDALL M | 05/25/17 | 01020086650 | MISC. EXPENSES REIMB. TO | 548.69 | |
| | | | | | | | | 548.69* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|---|--------|------------------------------|----------------|----------------------|----------|---------------------|---------------------------|------------------|----------|
| Total EDUCATIONAL SERVICE REGION | | | | | | | | 548.69* | |
| SHERIFF | | | | | | | | | |
| i6 | 230142 | WAL-MART COMMUNITY BRC | DUE 060417 | DIESEL SUPPLMNT | 05/25/17 | 01020096217 | VEHICLE MAINTENANCE (SHER | 34.40 | ** tpage |
| | | | | | | | | 34.40* | |
| i7 | 230166 | CALEB WALTMIRE | '17 EQUIPMENT | EQUIPMENT ALLOWANCE | 05/25/17 | 01020096438 | CONTRACT EXPENSES (SHERIF | 642.00 | tpage |
| | | | | | | | | 642.00* | |
| Total SHERIFF | | | | | | | | 676.40* | |
| CORRECTIONS | | | | | | | | | |
| i8 | 031845 | CROSS MATCH TECHNOLOGIES | START 070117 | 07/01/17 - 06/30/18 | 05/25/17 | 01020106215 | CONTRACTUAL SERVICES/CONS | 2,378.80 | tpage |
| | | | | | | | | 2,378.80* | |
| i9 | 230142 | WAL-MART COMMUNITY BRC | DUE 060417 | INMATE RX | 05/25/17 | 01020106455 | MEDICAL EXPENSES | 172.84 | ** tpage |
| | | | | | | | | 172.84* | |
| Total CORRECTIONS | | | | | | | | 2,551.64* | |
| EMA | | | | | | | | | |
| i0 | 031495 | COMCAST | EMA DUE 060317 | EMA SERVICES | 05/25/17 | 01020126207 | TELEPHONE | 35.82 | tpageema |
| i1 | 220620 | VERIZON | EMA DUE 052717 | EMA SERVICES | 05/25/17 | 01020126207 | TELEPHONE | 43.66 | tpageema |
| | | | | | | | | 79.48* | |
| Total EMA | | | | | | | | 79.48* | |
| CIRCUIT COURT CLERK | | | | | | | | | |
| i2 | 150611 | OFFICE DEPOT | 925115542001 | OFFICE SUP - COLOR P | 05/25/17 | 01020146200 | OFFICE SUPPLIES | 15.86 | ccollins |
| i3 | 150611 | OFFICE DEPOT | 925115542001 | OFFICE SUP - RULED P | 05/25/17 | 01020146200 | OFFICE SUPPLIES | 16.19 | ccollins |
| i4 | 150611 | OFFICE DEPOT | 925115542001 | OFFICE SUP - POST IT | 05/25/17 | 01020146200 | OFFICE SUPPLIES | 3.65 | ccollins |
| | | | | | | | | 35.70* | |
| i5 | 161649 | PRECISE PRINTING NETWORK INC | 0038763 | PRINTED FORMS - 6 MO | 05/25/17 | 01020146219 | PRINTING FORMS | 5,801.28 | ccollins |
| | | | | | | | | 5,801.28* | |
| Total CIRCUIT COURT CLERK | | | | | | | | 5,836.98* | |
| JURY COMMISSION | | | | | | | | | |
| i6 | 031499 | COMCAST | 05CABLE | JURY ROOM CABLE | 05/25/17 | 01020156200 | OFFICE SUPPLIES | 12.68 | nwiss |
| | | | | | | | | 12.68* | |
| i7 | 196051 | NICOLE SWISS (PETTY CASH) | 05JURY | JURY DRINKS | 05/25/17 | 01020156475 | MEALS | 24.24 | nwiss |
| | | | | | | | | 24.24* | |
| i8 | 102114 | JUDICIAL SYSTEMS INC | 61217042101 | JURY WHEEL | 05/25/17 | 01020156477 | JURY SYSTEM UPDATE | 1,570.31 | nwiss |
| | | | | | | | | 1,570.31* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|----------------------------------|--------|--|-----------------|----------------------|----------|---------------------|-------------------------|-------------------|-------------|
| Total JURY COMMISSION | | | | | | | | 1,607.23* | |
| CIRCUIT COURT JUDGE | | | | | | | | | |
| '9 | 190185 | SAXON UNIFORM NETWORK, INC | 39554 | BAILIFF JACKET | 05/25/17 | 01020166200 | OFFICE SUPPLIES | 76.50 | nawiss |
| '0 | 191522 | SOURCE ONE OFFICE PRODUCTS | MULT | OFFICE SUPPLIES | 05/25/17 | 01020166200 | OFFICE SUPPLIES | 77.76 | nawiss |
| '1 | 191952 | STAPLES ADVANTAGE | 8044283171 | SHREDDER | 05/25/17 | 01020166200 | OFFICE SUPPLIES | 169.99 | nawiss |
| | | | | | | | | 324.25* | |
| '2 | 011325 | MAJER, SHEEN & PIERETH | 14CF358/ 17JAL | COURT APPT COUNSEL | 05/25/17 | 01020166481 | STATUTORY EXPENSES | 240.00 | nawiss |
| '3 | 011382 | AMERIMEX BILINGUAL SERVICES IN | 05INT | INTERPRETING FOR THE | 05/25/17 | 01020166481 | STATUTORY EXPENSES | 7,049.68 | nawiss |
| '4 | 120152 | LANGUAGE LINE SERVICES | 4059126 | INTERPRETING FOR THE | 05/25/17 | 01020166481 | STATUTORY EXPENSES | 18.55 | nawiss |
| | | | | | | | | 7,308.23* | |
| Total CIRCUIT COURT JUDGE | | | | | | | | 7,632.48* | |
| CORONER | | | | | | | | | |
| '5 | 110567 | KENDALL PRINTING | 2389 | NAME PLATE | 05/25/17 | 01020176200 | OFFICE SUPPLIES | 8.50 | jpurcell |
| | | | | | | | | 8.50* | |
| '6 | 161814 | JACQUIE PURCELL | REIMBURSE 05.17 | MILEAGE TO SPRINGFIE | 05/25/17 | 01020176205 | MILEAGE | 176.55 | jpurcell |
| | | | | | | | | 176.55* | |
| '7 | 060313 | FIRST NATIONAL BANK OMAHA | KNOWLES 8843 | CONFERENCE FEE | 05/25/17 | 01020176206 | TRAINING | 295.00 | ** jpurcell |
| | | | | | | | | 295.00* | |
| '8 | 140154 | NATIONAL MEDICAL SERVICES | 1023475 | TOXICOLOGY | 05/25/17 | 01020176492 | TOXICOLOGY TESTING | 242.00 | jpurcell |
| | | | | | | | | 242.00* | |
| '9 | 211436 | ULINE | 86816092 | MORGUE SUPPLIES | 05/25/17 | 01020176494 | MORGUE SUPPLIES | 165.78 | jpurcell |
| | | | | | | | | 165.78* | |
| '0 | 130480 | MEDPRO WASTE DISPOSAL, LLC | 17-021887 | BIOHAZARD WASTE REMO | 05/25/17 | 01020176495 | BIO HAZARD DISPOSAL | 94.50 | jpurcell |
| | | | | | | | | 94.50* | |
| Total CORONER | | | | | | | | 982.33* | |
| COMBINED COURT SERVICES | | | | | | | | | |
| '1 | 230237 | WAREHOUSE DIRECT WORKPLACE SOL 3466479-0 | | OFFICE SUPPLIES | 05/25/17 | 01020186200 | OFFICE SUPPLIES | 13.01 | mperrot |
| '2 | 230237 | WAREHOUSE DIRECT WORKPLACE SOL 3460451-0 | | OFFICE SUPPLIES | 05/25/17 | 01020186200 | OFFICE SUPPLIES | 240.96 | mperrot |
| | | | | | | | | 253.97* | |
| '3 | 180926 | DAVID J. RICKERT, KANE CO TREA APRIL'17 | | JUV DET/APRIL'17 | 05/25/17 | 01020186505 | KANE JUVENILE DETENTION | 13,640.00 | mperrot |
| | | | | | | | | 13,640.00* | |
| '4 | 091362 | INDIAN OAK ACADEMY | APRIL'17 | INDIAN OAKS/APRIL'17 | 05/25/17 | 01020186506 | JUVENILE BOARD & CARE | 10,187.10 | mperrot |
| | | | | | | | | 10,187.10* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| Total COMBINED COURT SERVICES | | | | | | | | 24,081.07* | |
| PUBLIC DEFENDER | | | | | | | | | |
| 15 | 200811 | WEST PAYMENT CENTER | 836117452 | IL VEH CODE 2017 PAM | 05/25/17 | 01020196202 | BOOKS - SUBSCRIPTIONS | 595.00 | djenkins |
| | | | | | | | | 595.00* | |
| 16 | 140148 | NAT'L ASSN OF CRIMINAL DEFENSE | 17Y-96019 | MEMBER RENEW/CW | 05/25/17 | 01020196203 | DUES/MEMBERSHIPS | 139.00 | djenkins |
| | | | | | | | | 139.00* | |
| 17 | 201551 | COURTNEY TRANSIER | 2164 | MILEAGE/YORKVILLE TO | 05/25/17 | 01020196204 | CONFERENCES | 175.48 | djenkins |
| | | | | | | | | 175.48* | |
| 18 | 021932 | TIMOTHY BROWN, PSY D. | MAY 1, 17 | CHERRY/16CM374,334,2 | 05/25/17 | 01020196215 | CONTRACTUAL SERVICES | 250.00 | djenkins |
| | | | | | | | | 250.00* | |
| 19 | 031525 | VICKI COHEN | 5/9/17 | VALENTINE/17CF82 | 05/25/17 | 01020196239 | TRANSCRIPTS | 39.00 | djenkins |
| 10 | 220124 | MARYANNE J. VALENZIO, CSR | 4/27/17 | HUETTNER/16CF311/16C | 05/25/17 | 01020196239 | TRANSCRIPTS | 12.00 | djenkins |
| | | | | | | | | 51.00* | |
| 11 | 130750 | LEXISNEXIS RISK SOLUTIONS | 145059420170430 | APR PAY | 05/25/17 | 01020196513 | STATUTORY EXPENSES/INVEST | 50.00 | djenkins |
| 12 | 200897 | MIRIAM TORRES | 5/11/17 | ALEX/17CF71 | 05/25/17 | 01020196513 | STATUTORY EXPENSES/INVEST | 266.50 | djenkins |
| 13 | 200897 | MIRIAM TORRES | 4/25/17 | RODRIGUEZ/16CF261 | 05/25/17 | 01020196513 | STATUTORY EXPENSES/INVEST | 208.00 | djenkins |
| | | | | | | | | 524.50* | |
| Total PUBLIC DEFENDER | | | | | | | | 1,734.98* | |
| STATES ATTORNEY | | | | | | | | | |
| 14 | 080551 | HENRICKSEN & COMPANY | 85080998 | REMAINING BALANCE ON | 05/25/17 | 01020206200 | OFFICE SUPPLIES | 458.18 | jstroup |
| 15 | 191522 | SOURCE ONE OFFICE PRODUCTS | 418215 | MISCELLANEOUS SUPPLI | 05/25/17 | 01020206200 | OFFICE SUPPLIES | 874.78 | jstroup |
| | | | | | | | | 1,332.96* | |
| 16 | 230575 | WEST GROUP PAYMENT CTR | 836134143 | BOOKS/SUBSCRIPTIONS | 05/25/17 | 01020206202 | BOOKS/SUBSCRIPTIONS | 286.45 | jstroup |
| | | | | | | | | 286.45* | |
| 17 | 230531 | ERIC WEIS | KCSAO 1 | REIMBURSEMENT-MILEAG | 05/25/17 | 01020206206 | TRAINING | 75.97 | jstroup |
| | | | | | | | | 75.97* | |
| 18 | 031497 | LISA COFFEY | 9046 | PROFESSIONAL SERVICE | 05/25/17 | 01020206215 | CONTRACTUAL SERVICES | 1,000.00 | jstroup |
| | | | | | | | | 1,000.00* | |
| 19 | 031525 | VICKI COHEN | KCSAO 4 | GJ 05/08/17 & TRANSC | 05/25/17 | 01020206239 | TRANSCRIPTS | 358.00 | jstroup |
| | | | | | | | | 358.00* | |
| 10 | 030195 | CASA OF KENDALL COUNTY | KCSAO 2 | CONTRACTUAL SERVICES | 05/25/17 | 01020206520 | CHILD ADVOCACY BD | 1,000.00 | jstroup |
| | | | | | | | | 1,000.00* | |
| 11 | 030880 | CHRONICLE MEDIA, LLC | 10233 | PUBLICATION NOTICE - | 05/25/17 | 01020206521 | TRIALS/HEARINGS | 20.00 | jstroup |
| 12 | 031230 | CLERK OF THE CIRCUIT COURT | KCSAO 5 | FEE FOR CERTIFIED CO | 05/25/17 | 01020206521 | TRIALS/HEARINGS | 30.00 | jstroup |
| 13 | 181535 | SILVIA CRUZ | KCSAO 6 | REIMBURSEMENT LUNCH | 05/25/17 | 01020206521 | TRIALS/HEARINGS | 28.83 | jstroup |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| 14 230702 | WEST SUBURBAN BANK | KCSAO 3 | FEE FOR GRAND JURY S | 05/25/17 | 01020206521 | TRIALS/HEARINGS | | 132.50 211.33* | jstroup |
| Total STATES ATTORNEY | | | | | | | | 4,264.71* | |
| EMPLOYEE HEALTH INSURANCE | | | | | | | | | |
| 15 010185 | BENEFITWALLET | ABC | EMPLOYEE DEPOSIT | 05/25/17 | 01020276547 | HEALTH INSURANCE PREMIUMS | | 1,750.00 *** | |
| 16 120921 | THE LINCOLN NATIONAL LIFE INSU | JUNE 2017 PREM | JUNE 2017 DENTAL INS | 05/25/17 | 01020276547 | HEALTH INSURANCE PREMIUMS | | 25,788.18 *** | |
| 17 120921 | THE LINCOLN NATIONAL LIFE INSU | LIFE INS | EMPLOYEE LIFE & SUPP | 05/25/17 | 01020276547 | HEALTH INSURANCE PREMIUMS | | 733.80 ***** | |
| 18 211465 | UNITED HEALTHCARE INSURANCE CO | JUNE 2017 | JUNE 2017 PREMIUM | 05/25/17 | 01020276547 | HEALTH INSURANCE PREMIUMS | | 355,552.12 *** 383,824.10* | |
| Total EMPLOYEE HEALTH INSURANCE | | | | | | | | 383,824.10* | |
| OFFICE OF ADM SERVICES | | | | | | | | | |
| 19 150611 | OFFICE DEPOT | 926031994-001 | OFFICE SUPPLIES | 05/25/17 | 01020306237 | COUNTY SUPPLIES | | 139.14 139.14* | vmcclain |
| .0 190816 | SHAW MEDIA | 10098704 | AC OFFICE ASST AD | 05/25/17 | 01020306561 | ADVERTISEMENTS | | 78.00 78.00* | vmcclain |
| .1 196060 | SWEET SENSATIONS BAKERY AND CA | MAY 8 2017 | VOLUNTEER RECEPTION | 05/25/17 | 01020306566 | EMPLOYEE RECOGNITION | | 165.00 165.00* | vmcclain |
| Total OFFICE OF ADM SERVICES | | | | | | | | 382.14* | |
| GENERAL INSURANCE & BONDING | | | | | | | | | |
| .2 141584 | NOTARY PUBLIC ASSOCIATION OF I | CURRY JAHP | NOTARY RENEW - CURRY | 05/25/17 | 01020316575 | BONDS & NOTARIES | | 73.90 73.90* | vmcclain |
| Total GENERAL INSURANCE & BONDING | | | | | | | | 73.90* | |
| COUNTY BOARD | | | | | | | | | |
| .3 010403 | ADM SERVICES PETTY CASH | 05162017 | PURPLE HEART RECEPTI | 05/25/17 | 01020326199 | MISCELLANEOUS | | 51.77 | vmcclain |
| .4 060304 | FIRST NATIONAL BANK OMAHA | FINAL | PURPLE HEART RECEPTI | 05/25/17 | 01020326199 | MISCELLANEOUS | | 40.51 92.28* | vmcclain |
| Total COUNTY BOARD | | | | | | | | 92.28* | |
| TECHNOLOGY SERVICES | | | | | | | | | |
| .5 060319 | FIRST NATIONAL BANK OMAHA | 050217 | TYLER MEETING | 05/25/17 | 01020336204 | CONFERENCES | | 122.36 122.36* | ** ghaughe |
| .6 240570 | XEROX CORPORATION | 711876003 | CLICK CHARGES | 05/25/17 | 01020336215 | CONTRACTUAL SERVICES/CONS | | 626.31 | ghaughe |
| .7 240570 | XEROX CORPORATION | 711876003 | MAINTENANCE | 05/25/17 | 01020336215 | CONTRACTUAL SERVICES/CONS | | 94.73 721.04* | ghaughe |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| .8 060319 | FIRST NATIONAL BANK OMAHA | 050217 | ZOOM 5/2017 | 05/25/17 | 01020336585 | COMPUTER MAINT/SOFTWARE | | 14.99 | ** ghaug |
| .9 190860 | SHI INTERNATIONAL CORP. | B06502285 | GFI FAXMAKER RENEWAL | 05/25/17 | 01020336585 | COMPUTER MAINT/SOFTWARE | | 451.00 | ghaug |
| | | | | | | | | 465.99* | |
| :0 030840 | C.E.S. | MTG036019 | ELECTRIC RECEPTACLE | 05/25/17 | 01020336586 | COMPUTER MAINT/HARDWARE | | 108.36 | ghaug |
| | | | | | | | | 108.36* | |
| :1 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 9033,6599,3797 | TONERS | 05/25/17 | 01020336587 | CENTRAL COMPUTER SUPPLIES | | 608.83 | ghaug |
| :2 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 1865,2500,2603 | TONERS | 05/25/17 | 01020336587 | CENTRAL COMPUTER SUPPLIES | | 372.68 | ghaug |
| :3 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 7797,5621, | TONERS | 05/25/17 | 01020336587 | CENTRAL COMPUTER SUPPLIES | | 227.10 | ghaug |
| :4 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 477115 | TONERS | 05/25/17 | 01020336587 | CENTRAL COMPUTER SUPPLIES | | 154.33 | ghaug |
| | | | | | | | | 1,362.94* | |
| Total TECHNOLOGY SERVICES | | | | | | | | 2,780.69* | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| :5 190515 | SECRETARY OF STATE | ABC | TITLE / PLATES TRANS | 05/25/17 | 01021009109 | SHERIFF | | 196.00 | *** |
| | | | | | | | | 196.00* | |
| :6 131514 | MOPEC, INC | I0118961 | AUTOPSY TABLE | 05/25/17 | 01021009117 | CORONER | | 18,340.43 | jpurcell |
| | | | | | | | | 18,340.43* | |
| Total CAPITAL EXPENDITURES | | | | | | | | 18,536.43* | |
| CAPITAL IMPROVEMENT FUND - EXPENSE | | | | | | | | | |
| :7 030800 | CHICAGO TRIBUNE | 003250615 | RFP AD | 05/25/17 | 04020006650 | EXPENSES | | 53.02 | cwald |
| :8 190816 | SHAW MEDIA | 680353 | RFP AD | 05/25/17 | 04020006650 | EXPENSES | | 46.20 | cwald |
| | | | | | | | | 99.22* | |
| Total CAPITAL IMPROVEMENT FUND - EX | | | | | | | | 99.22* | |
| CO HWY FUND EXPENDITURES | | | | | | | | | |
| :9 092010 | IL DEPT OF AGRICULTURE | 2017-518 | APPLICATER/OPERATOR | 05/25/17 | 12020006203 | DUES/MEMBERSHIPS | | 85.00 | ggates |
| | | | | | | | | 85.00* | |
| :0 220624 | VERIZON WIRELESS | 9784908712 | MONTHLY SERVICE | 05/25/17 | 12020006207 | CELLULAR PHONES | | 216.51 | ggates |
| | | | | | | | | 216.51* | |
| :1 010919 | AIRGAS USA, LLC | 9944796321 | LEASE FOR CYLINDERS | 05/25/17 | 12020006216 | EQUIPMENT MAINTENANCE | | 265.40 | ggates |
| :2 011823 | ARNESON TIRE CENTER, INC. | 91492 | TIRES #26 & #7 | 05/25/17 | 12020006216 | EQUIPMENT MAINTENANCE | | 1,167.71 | ggates |
| | | | | | | | | 1,433.11* | |
| :3 030970 | CITY OF YORKVILLE | 0102017000-00 | WATER/SEWER FEE | 05/25/17 | 12020006251 | UTILITIES | | 181.23 | ggates |
| | | | | | | | | 181.23* | |
| :4 031543 | COMMONWEALTH EDISON | 7725014001 | MONTHLY SERVICE | 05/25/17 | 12020006721 | STREET LIGHTS MAINT | | 27.42 | ggates |
| | | | | | | | | 27.42* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| 15 030540 | CENTRAL LIMESTONE CO INC | 9410 | STONE | 05/25/17 | 12020006722 | HIGHWAY MAINT MATERIALS | | 1,967.70 | ggates |
| 16 230509 | WELCH BROS. INC | 1589687 | CONCRETE FES | 05/25/17 | 12020006722 | HIGHWAY MAINT MATERIALS | | 2,209.60 | ggates |
| | | | | | | | | 4,177.30* | |
| | | | | | | Total CO HWY FUND EXPENDITURES | | 6,120.57* | |
| | COUNTY BRIDGE EXPENDITURE | | | | | | | | |
| 17 082176 | HUTCHISON ENGINEERING, INC | 3 | ENG. - FOX RIVER DR | 05/25/17 | 13020006735 | CONSTRUCTION OF BRIDGES | | 7,441.55 | ggates |
| | | | | | | | | 7,441.55* | |
| | | | | | | Total COUNTY BRIDGE EXPENDITURE | | 7,441.55* | |
| | TRANSPORTATION SALES TAX EXP | | | | | | | | |
| 18 201024 | TRAFFIC CONTROL & PROTECTION I HIGHWAY DEPT | | DETOUR SIGNS FOR MIL | 05/25/17 | 19020006740 | ROAD & BRIDGE CONSTRUCTIO | | 3,500.00 *** | |
| | | | | | | | | 3,500.00* | |
| 19 040610 | DENNIS J. BROWN AS TRUSTEE | 029 | ROW - GROVE RD. | 05/25/17 | 19020006741 | LAND ACQUISITION | | 4,000.00 | ggates |
| 10 120205 | DANIEL F. & JANE A. LAUTERBACK | 013 | ROW - GROVE RD. | 05/25/17 | 19020006741 | LAND ACQUISITION | | 400.00 | ggates |
| | | | | | | | | 4,400.00* | |
| 11 031790 | CRAWFORD, MURPHY & TILLY | 113130 | ENG. - GALENA RD./LI | 05/25/17 | 19020006742 | ENGINEERING COST | | 6,741.02 | ggates |
| | | | | | | | | 6,741.02* | |
| | | | | | | Total TRANSPORTATION SALES TAX EXP | | 14,641.02* | |
| | HEALTH & HUMAN SERV EXPENDITURES | | | | | | | | |
| 12 031813 | MELISSA CREAMER | MAR MAY | LIHEAP MEETING | 05/25/17 | 21020006204 | CONFERENCES & TRAINING | | 37.94 | vrafatcz |
| 13 060316 | FIRST NATIONAL BANK OMAHA | APRIL | RHEC MEETING | 05/25/17 | 21020006204 | CONFERENCES & TRAINING | | 175.40 | vrafatcz |
| 14 060316 | FIRST NATIONAL BANK OMAHA | APR | WIC EDUCATION | 05/25/17 | 21020006204 | CONFERENCES & TRAINING | | 158.20 | vrafatcz |
| 15 092015 | ILLIOIS SECTION AMERICAN WATER | 200025126 | SOURCE WATER SUMMIT | 05/25/17 | 21020006204 | CONFERENCES & TRAINING | | 85.00 | vrafatcz |
| 16 101583 | KELLY JORDAN-LICHT | MAY | MAY | 05/25/17 | 21020006204 | CONFERENCES & TRAINING | | 246.89 | vrafatcz |
| 17 110532 | KENDALL/GRUNDY COMMUNITY SERVI | FEB | KCGA BOARD MTG | 05/25/17 | 21020006204 | CONFERENCES & TRAINING | | 79.47 | vrafatcz |
| 18 191159 | SKILLPATH SEMINARS | 11478986 | ASSISTANT SEMINAR | 05/25/17 | 21020006204 | CONFERENCES & TRAINING | | 89.00 | vrafatcz |
| | | | | | | | | 871.90* | |
| 19 030839 | KATHLEEN CHRONISTER | NOV-APR | NOV-APRIL | 05/25/17 | 21020006205 | MILEAGE/BUSINESS EXP. | | 147.66 | vrafatcz |
| 10 031813 | MELISSA CREAMER | MAR MAY | IACAA CONF MILEAGE | 05/25/17 | 21020006205 | MILEAGE/BUSINESS EXP. | | 22.47 | vrafatcz |
| 11 130325 | MARY MCCARRON-MCGINNISS | APRIL | APRIL | 05/25/17 | 21020006205 | MILEAGE/BUSINESS EXP. | | 71.48 | vrafatcz |
| 12 230156 | RAEANN VANGUNDY | APRIL | APRIL | 05/25/17 | 21020006205 | MILEAGE/BUSINESS EXP. | | 305.22 | vrafatcz |
| 13 230204 | ARISSA WALLIS | APRIL | APRIL | 05/25/17 | 21020006205 | MILEAGE/BUSINESS EXP. | | 68.80 | vrafatcz |
| 14 231605 | WEX BANK | 49654406 | GAS/FUEL FOR VEHICLE | 05/25/17 | 21020006205 | MILEAGE/BUSINESS EXP. | | 191.27 | vrafatcz |
| | | | | | | | | 806.90* | |
| 15 030969 | CITADEL | 115209 | APRIL SHREDDING | 05/25/17 | 21020006215 | CONTRACTUAL SERVICES | | 60.00 | vrafatcz |
| | | | | | | | | 60.00* | |
| 16 071824 | GREENWAY/PONTIAC/OLDS/GMC | 241200 | OIL, FILTER, INSPECT | 05/25/17 | 21020006217 | VEHICLE MAINTENANCE | | 636.76 | vrafatcz |
| 17 110532 | KENDALL/GRUNDY COMMUNITY SERVI | FEB | WIPER BLADES | 05/25/17 | 21020006217 | VEHICLE MAINTENANCE | | 57.33 | vrafatcz |
| | | | | | | | | 694.09* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| 18 220623 | VERIZON | MAY | MAY | 05/25/17 | 21020006227 | TELEPHONE | | 545.97 545.97* | vrafatcz |
| 19 060316 | FIRST NATIONAL BANK OMAHA | APR | HELP WANTED ADS | 05/25/17 | 21020006561 | ADVERTISING - PERSONNEL | | 144.00 144.00* | vrafatcz |
| 20 010131 | 4IMPRINT, INC | MULTI | OUTREACH SUPPLIES | 05/25/17 | 21020006775 | SUPPLIES - GENERAL | | 1,362.34 | vrafatcz |
| 21 060316 | FIRST NATIONAL BANK OMAHA | APRIL | OUTREACH/MTG SUPPLIE | 05/25/17 | 21020006775 | SUPPLIES - GENERAL | | 661.83 | vrafatcz |
| 22 060316 | FIRST NATIONAL BANK OMAHA | APR | MISC OFFICE SUPPLIES | 05/25/17 | 21020006775 | SUPPLIES - GENERAL | | 412.64 | vrafatcz |
| 23 130325 | MARY MCCARRON-MCGINNISS | APRIL | TRIFOLD DISPLAY BOAR | 05/25/17 | 21020006775 | SUPPLIES - GENERAL | | 20.00 | vrafatcz |
| 24 130506 | MENARDS | MULTI | BI-FOLD TABLES | 05/25/17 | 21020006775 | SUPPLIES - GENERAL | | 59.98 | vrafatcz |
| 25 231379 | WORLDPOINT ECC, INC. | 5665176 | BASIC LIFE SUPPORT M | 05/25/17 | 21020006775 | SUPPLIES - GENERAL | | 140.45 2,657.24* | vrafatcz |
| 26 130919 | MIDWEST MEDICAL SUPPLY CO. LLC | MULTI | RESUS BAGS, ALCOHOL | 05/25/17 | 21020006776 | SUPPLIES - MEDICAL | | 144.77 144.77* | vrafatcz |
| 27 061903 | KERRI FUENTES | MAR | TUITION REIMBURSEMEN | 05/25/17 | 21020006777 | COMMUNITY EDUCATION - SUP | | 2,236.11 2,236.11* | vrafatcz |
| 28 011228 | ALL SERVICE HEATING & AIR COND | MULTI | FURNACE, WATER HEATE | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | | 7,044.00 | vrafatcz |
| 29 031508 | COMMONWEALTH EDISON | 153434 | LIHEAP | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | | 8,189.00 | vrafatcz |
| 30 031508 | COMMONWEALTH EDISON | 153433 | LIHEAP | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | | 8,709.00 | vrafatcz |
| 31 041047 | D&H ENERGY MGT CO, LLC | 52236 | WEATHERIZATION | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | | 3,765.78 | vrafatcz |
| 32 060316 | FIRST NATIONAL BANK OMAHA | APR | CLIENT ASSIST TOTES | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | | 58.94 | vrafatcz |
| 33 110532 | KENDALL/GRUNDY COMMUNITY SERVI | CSBG FUNDS | EMPLOYMENT SUPPORT F | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | | 16,104.00 | vrafatcz |
| 34 131108 | MOBILE HOMESTUFF STORE. INC | 033017 | WEATHERIZATION | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | | 10,786.93 | vrafatcz |
| 35 140928 | NICOR (ES) | 153435 | LIHEAP | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | | 16,282.00 | vrafatcz |
| 36 160199 | PAYLESS SHOESOURCE GOLD VALUE, MULTI | | SHOES FOR CLIENTS | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | | 616.63 71,556.28* | vrafatcz |
| 37 060316 | FIRST NATIONAL BANK OMAHA | APRIL | WIRELESS KEYBOARD/MO | 05/25/17 | 21020009999 | CAPITAL EXPENDITURES | | 25.49 25.49* | vrafatcz |
| Total HEALTH & HUMAN SERV EXPENDITURE | | | | | | | | 79,742.75* | |
| FOREST PRESERVE EXPENDITURE | | | | | | | | | |
| 38 060304 | FIRST NATIONAL BANK OMAHA | 04/29/17-DG | WATER-HC | 05/25/17 | 27020006200 | OFFICE SUPPLIES & POSTAGE | | 8.99 | ** bantrim |
| 39 091310 | IL STATE POLICE | 04/30/17 | BACKGROUND REPORTS | 05/25/17 | 27020006200 | OFFICE SUPPLIES & POSTAGE | | 50.00 58.99* | bantrim |
| 40 101551 | JOLIET REGION CHAMBER OF COMME | 90288 | 2017 MEMBER DUES | 05/25/17 | 27020006203 | DUES/MEMBERSHIPS | | 260.00 260.00* | bantrim |
| 41 190816 | SHAW MEDIA | 04/30/17 | DUMP TRUCK BID-AD | 05/25/17 | 27020006209 | LEGAL PUBLICATIONS | | 43.80 43.80* | bantrim |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| 12 011359 | AMEREN IP | 05/15/17-MS | MILLBROOK SOUTH | 05/25/17 | 27020006351 | ELECTRIC | 43.28 | | bantrim |
| 13 030794 | CHAMPION ENERGY, LLC. | 05/02/17-MULT | HARRIS ARENA | 05/25/17 | 27020006351 | ELECTRIC | 4.27 | | ** bantrim |
| 14 030794 | CHAMPION ENERGY, LLC. | 05/02/17-MULT | HARRIS | 05/25/17 | 27020006351 | ELECTRIC | 31.56 | | ** bantrim |
| | | | | | | | 79.11* | | |
| 15 190816 | SHAW MEDIA | 04/30/17. | WEDDING PAGE-APRIL '17 | 05/25/17 | 27020006843 | PROMOTION/PUBLICITY | 59.99 | | bantrim |
| 16 220564 | VESCO REPROGRAPHIC | R81652 | CAMP BANNERS | 05/25/17 | 27020006843 | PROMOTION/PUBLICITY | 387.00 | | bantrim |
| | | | | | | | 446.99* | | |
| | | | | | | Total FOREST PRESERVE EXPENDITURE | 888.89* | | |
| | ELLIS HOUSE | | | | | | | | |
| 17 030794 | CHAMPION ENERGY, LLC. | 05/02/17-MULT | ELLIS HOUSE | 05/25/17 | 27021007076 | UTILITIES - ELLIS HOUSE | 181.60 | | ** bantrim |
| | | | | | | | 181.60* | | |
| 18 130506 | MENARDS | 78976 | ELLIS MAINT. SUPPLIE | 05/25/17 | 27021007080 | GROUNDS & MAINT - ELLIS H | 64.39 | | bantrim |
| 19 130506 | MENARDS | 78681 | AIR HOSE, CLEANER | 05/25/17 | 27021007080 | GROUNDS & MAINT - ELLIS H | 43.99 | | bantrim |
| 10 130506 | MENARDS | 78323 | ELLIS CLEANING SUPPL | 05/25/17 | 27021007080 | GROUNDS & MAINT - ELLIS H | 72.48 | | bantrim |
| | | | | | | | 180.86* | | |
| | | | | | | Total ELLIS HOUSE | 362.46* | | |
| | ELLIS BARN | | | | | | | | |
| 11 101297 | JOHN DEERE FINANCIAL | 05/01/17 | ELLIS SUPPLIES | 05/25/17 | 27021017080 | GROUNDS & MAINT - ELLIS B | 178.74 | | ** bantrim |
| 12 130506 | MENARDS | 78867 | ELLIS-EARMUFF, FOLDAB | 05/25/17 | 27021017080 | GROUNDS & MAINT - ELLIS B | 24.99 | | bantrim |
| | | | | | | | 203.73* | | |
| | | | | | | Total ELLIS BARN | 203.73* | | |
| | ELLIS GROUNDS | | | | | | | | |
| 13 030540 | CENTRAL LIMESTONE CO INC | 9282 | ELLIS ROAD GRAVEL | 05/25/17 | 27021027080 | GROUNDS & MAINT - ELLIS G | 91.37 | | dguritz |
| 14 265084 | MARTY VICK | MV-MAY 2017 | WEEDWACKER REPAIR | 05/25/17 | 27021027080 | GROUNDS & MAINT - ELLIS G | 65.00 | | bantrim |
| | | | | | | | 156.37* | | |
| | | | | | | Total ELLIS GROUNDS | 156.37* | | |
| | SUNRISE CENTER | | | | | | | | |
| 15 101297 | JOHN DEERE FINANCIAL | 05/01/17 | ELLIS ANIMAL SUPPLIE | 05/25/17 | 27021147082 | ANIMAL CARE/SUPPLIES - SU | 111.92 | | ** bantrim |
| 16 101297 | JOHN DEERE FINANCIAL | 05/01/17 | ELLIS ANIMAL SUPPLIE | 05/25/17 | 27021147082 | ANIMAL CARE/SUPPLIES - SU | 193.03 | | ** bantrim |
| | | | | | | | 304.95* | | |
| | | | | | | Total SUNRISE CENTER | 304.95* | | |
| | HOOVER | | | | | | | | |
| 17 140937 | NICOR | 5/11/17-HOUSE | HO HOUSE | 05/25/17 | 27022006860 | HOOVER - GAS | 38.36 | | bantrim |
| 18 140937 | NICOR | 5/11/17-HO MAIN | HO MAINT. BLDG | 05/25/17 | 27022006860 | HOOVER - GAS | 45.48 | | bantrim |
| 19 140937 | NICOR | 5/11/17-ML | MEADOWHAWK LODGE | 05/25/17 | 27022006860 | HOOVER - GAS | 31.60 | | bantrim |
| 10 140937 | NICOR | 05/12/17-BASE | HO BASE HOUSE | 05/25/17 | 27022006860 | HOOVER - GAS | 44.23 | | bantrim |
| 11 140937 | NICOR | 05/12/17-ROOK | HO ROOKERY BLDG | 05/25/17 | 27022006860 | HOOVER - GAS | 60.52 | | bantrim |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| 12 | 140937 | NICOR | 05/12/17-BLAZIN BLAZING STAR | 05/25/17 | 27022006860 | HOOVER - GAS | | 48.95 | bantrim |
| 13 | 140937 | NICOR | 05/12/17-KINGFI KINGFISHER | 05/25/17 | 27022006860 | HOOVER - GAS | | 61.06 | bantrim |
| 14 | 140937 | NICOR | 05/12/17-MOONSE MOONSEED | 05/25/17 | 27022006860 | HOOVER - GAS | | 63.79 | bantrim |
| | | | | | | | | 393.99* | |
| 15 | 030794 | CHAMPION ENERGY, LLC. | 05/02/17-MULT HO BATHHOUSE | 05/25/17 | 27022006861 | HOOVER - ELECTRIC | | 234.04 | ** bantrim |
| 16 | 030794 | CHAMPION ENERGY, LLC. | 05/02/17-MULT HO MULTIPLE | 05/25/17 | 27022006861 | HOOVER - ELECTRIC | | 685.32 | ** bantrim |
| 17 | 031510 | COMMONWEALTH EDISON | MAY 2 2017-MULT HO MULTIPLE | 05/25/17 | 27022006861 | HOOVER - ELECTRIC | | 434.09 | bantrim |
| 18 | 031510 | COMMONWEALTH EDISON | 5/3/17-HOUSE HO HOUSE | 05/25/17 | 27022006861 | HOOVER - ELECTRIC | | 54.01 | bantrim |
| 19 | 031510 | COMMONWEALTH EDISON | MAY 2 2017-BATH HO BATHHOUSE | 05/25/17 | 27022006861 | HOOVER - ELECTRIC | | 100.88 | bantrim |
| | | | | | | | | 1,508.34* | |
| .0 | 011850 | ARTLIP AND SONS INC | 4930 CSA-SERVICE AGREEMEN | 05/25/17 | 27022006864 | HOOVER - BUILDING MAINTEN | | 1,827.00 | bantrim |
| | | | | | | | | 1,827.00* | |
| .1 | 130506 | MENARDS | 78164 HO MAINT. SUPPLIES | 05/25/17 | 27022006865 | HOOVER - GROUNDS MAINTENA | | 525.63 | bantrim |
| | | | | | | | | 525.63* | |
| .2 | 031852 | SELENA CROSS | 17-00116 ML SEC DEP RETURN | 05/25/17 | 27022007088 | HOOVER SECURITY DEPOSIT R | | 197.50 | bantrim |
| .3 | 120730 | ANNE LIETZ | 17-00067 HO SEC DEP RETURN | 05/25/17 | 27022007088 | HOOVER SECURITY DEPOSIT R | | 100.00 | bantrim |
| | | | | | | | | 297.50* | |
| | | | | | | | | Total HOOVER | 4,552.46* |
| ENV ED CAMPS | | | | | | | | | |
| .4 | 041836 | NATALIE DRUMMOND | 5/8/17-NQ REFUND-NATURE QUEST | 05/25/17 | 27023026849 | ENV EDUC - CAMPS EXPENSE | | 130.00 | bantrim |
| | | | | | | | | 130.00* | |
| | | | | | | | | Total ENV ED CAMPS | 130.00* |
| ENV ED NATURAL BEGINNINGS | | | | | | | | | |
| .5 | 230034 | JESSICA VOSBURGH | 5/16/17 PET SUPPLIES, BINDER | 05/25/17 | 27023036849 | ENV EDUC - NATURAL BEGINN | | 45.98 | bantrim |
| | | | | | | | | 45.98* | |
| | | | | | | | | Total ENV ED NATURAL BEGINNINGS | 45.98* |
| GROUNDS & NATURAL RESOURCES | | | | | | | | | |
| .6 | 040538 | DEKANE EQUIPMENT CORP | IA50943 KUBOTA MOWER PARTS | 05/25/17 | 27025006216 | EQUIP - GROUNDS & NATURAL | | 86.83 | bantrim |
| .7 | 071807 | GRAINCO F.S. INC | 189242 MOWER-TIRE REPAIR | 05/25/17 | 27025006216 | EQUIP - GROUNDS & NATURAL | | 33.50 | bantrim |
| .8 | 180190 | RAY'S REPAIR | 07-2277 GENERATOR REPAIR | 05/25/17 | 27025006216 | EQUIP - GROUNDS & NATURAL | | 130.00 | bantrim |
| | | | | | | | | 250.33* | |
| .9 | 030540 | CENTRAL LIMESTONE CO INC | 9409 JAY WOODS, RY,SSG | 05/25/17 | 27025006837 | PRESERVE IMPROV - GR & NA | | 48.85 | bantrim |
| | | | | | | | | 48.85* | |
| 10 | 190563 | SERVICE SANITATION, INC | 7336527 PORTABLE RESTROOMS | 05/25/17 | 27025006847 | REFUSE PICKUP - GROUNDS & | | 130.00 | bantrim |
| | | | | | | | | 130.00* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| :1 140937 | NICOR | 5/11/17-HA | HARRIS | 05/25/17 | 27025006848 | GAS - GROUNDS & NATURAL R | 81.39 | 81.39* | bantrim |
| :2 060304 | FIRST NATIONAL BANK OMAHA | 04/29/17-DG | WATER-HARRIS | 05/25/17 | 27025007089 | SUPPLIES - SHOP | 29.91 | 29.91* | ** bantrim |
| Total GROUNDS & NATURAL RESOURCES | | | | | | | 540.48* | | |
| ANIMAL CONTROL EXPENDITURE | | | | | | | | | |
| :3 010350 | ACTON MOBILE | PRI1424864 | AC TRAILER LEASE | 05/25/17 | 34020006650 | BUILDING IMPROVEMENTS | 252.45 | 252.45* | vmcclain |
| Total ANIMAL CONTROL EXPENDITURE | | | | | | | 252.45* | | |
| ANIMAL MEDICAL CARE FUND | | | | | | | | | |
| :4 031595 | COUNTRYSIDE VETERINARY CLINIC | 26484-050217 | MEDICAL CARE | 05/25/17 | 34120006902 | ANIMAL MEDICAL CARE EXPEN | 113.96 | 113.96* | ** vmcclain |
| Total ANIMAL MEDICAL CARE FUND | | | | | | | 113.96* | | |
| ANIMAL CONTROL EXPENSE | | | | | | | | | |
| :5 011210 | ALL PAWS PET CREMATION | 19181 | CREMATION PICKUP | 05/25/17 | 35020006897 | TRANSPORTAION, BOARD & CA | 150.00 | | vmcclain |
| :6 031595 | COUNTRYSIDE VETERINARY CLINIC | 26484-050217 | BOARD & CARE | 05/25/17 | 35020006897 | TRANSPORTAION, BOARD & CA | 310.48 | | ** vmcclain |
| :7 190816 | SHAW MEDIA | 10102713 | ADOPTION AD | 05/25/17 | 35020006897 | TRANSPORTAION, BOARD & CA | 5.00 | | vmcclain |
| Total ANIMAL CONTROL EXPENSE | | | | | | | 465.48* | | |
| CO RECORDER DOC STORAGE | | | | | | | | | |
| :8 031500 | COMCAST CABLE | KENDALL CO | SUPPLIES | 05/25/17 | 38020006650 | DOC STORAGE EXPENSES | 187.85 | | |
| :9 091319 | IT STABILITY SYSTEMS, LLC | 2017-105 | JUNE 2017 SUPPORT % | 05/25/17 | 38020006650 | DOC STORAGE EXPENSES | 5,500.00 | 5,687.85* | jbanna |
| Total CO RECORDER DOC STORAGE | | | | | | | 5,687.85* | | |
| hidta | | | | | | | | | |
| 10 181590 | NICHOLAS J. ROTI | 051517-12 | 05.02.17 - 05.15.17 | 05/25/17 | 40120006650 | OTHER | 6,356.96 | 6,356.96* | tpage |
| :11 031495 | COMCAST | DUE 060617 | HIDTA SERVICES | 05/25/17 | 40120007201 | SERVICES | 688.10 | | tpage |
| :12 031530 | COM ED | 6305534102 | HIDTA SERVICES | 05/25/17 | 40120007201 | SERVICES | 375.79 | 1,063.89* | tpage |
| 13 190386 | SCHNEIDER ELECTRIC | 672366 | TRANSCORE ACCESS CON | 05/25/17 | 40120007202 | EQUIPMENT | 1,070.00 | 1,070.00* | tpage |
| Total hidta | | | | | | | 8,490.85* | | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| KENDALL CO COMMISARY FUND | | | | | | | | | |
| 14 | 230142 | WAL-MART COMMUNITY BRC | DUE 060417 | BBALL/BATTERIES | 05/25/17 | 40320006454 | INMATE SUPPLIES | 73.83 | ** tpage |
| | | | | | | | | 73.83* | |
| | | | | | | | Total KENDALL CO COMMISARY FUND | 73.83* | |
| COOK COUNTY REIMS FUND | | | | | | | | | |
| 15 | 230142 | WAL-MART COMMUNITY BRC | DUE 060417 | COOK INMATE RX | 05/25/17 | 40520006455 | MEDICAL EXPENSES | 10.00 | ** tpage |
| | | | | | | | | 10.00* | |
| | | | | | | | Total COOK COUNTY REIMS FUND | 10.00* | |
| LAW LIBRARY FUND | | | | | | | | | |
| 16 | 180560 | RELX INC. DBA LEXISNEXIS | 3090931127 | LEXIS NEXIS COURTHOU | 05/25/17 | 43020007005 | WESTLAW ONLINE COURTHOUSE | 3,600.00 | nswiss |
| | | | | | | | | 3,600.00* | |
| 17 | 230575 | WEST GROUP PAYMENT CTR | 836124474 | LAW LIBRARY BOOKS | 05/25/17 | 43020007008 | LAW LIBRARY BKS/SUBSCRIPT | 4,609.50 | nswiss |
| | | | | | | | | 4,609.50* | |
| | | | | | | | Total LAW LIBRARY FUND | 8,209.50* | |
| JUVENILE JUSTICE COUNCIL | | | | | | | | | |
| 18 | 061599 | FOX VALLEY TROPHY & PROMOTIONS | 34175 | SPONSOR PLAQUES FOR | 05/25/17 | 44320006650 | EXPENDITURES | 348.00 | jstroup |
| | | | | | | | | 348.00* | |
| | | | | | | | Total JUVENILE JUSTICE COUNCIL | 348.00* | |
| COURT AUTOMATION | | | | | | | | | |
| 19 | 030472 | CAPITAL ONE COMMERCIAL | 72663007264 | SUPPLIES | 05/25/17 | 45020006650 | COURT AUTOMATION FUND EXP | 23.41 | ** cwald |
| 10 | 100130 | JANO TECHNOLOGIES, INC | 1541 | COURT AUTOMATION - E | 05/25/17 | 45020006650 | COURT AUTOMATION FUND EXP | 10,000.00 | ccollins |
| | | | | | | | | 10,023.41* | |
| | | | | | | | Total COURT AUTOMATION | 10,023.41* | |
| PROBATION SERVICES EXP FUND | | | | | | | | | |
| 11 | 091285 | IL PROBATION & CRT SERV ASSOC | MAY'17 | TRAININGS/OC/HV | 05/25/17 | 48020006206 | TRAINING | 385.00 | mperrot |
| 12 | 230542 | TERESA WENDT | APRIL'17 | PO REIMBURSEMENT | 05/25/17 | 48020006206 | TRAINING | 43.11 | mperrot |
| | | | | | | | | 428.11* | |
| 13 | 060181 | FAMILY COUNSELING SERVICE | 042017 | EVAL/TRTMNT/APRIL'17 | 05/25/17 | 48020006214 | CONTRACTUAL SERVICES - PR | 2,975.00 | mperrot |
| 14 | 110534 | KENDALL CO HEALTH/HUMAN SERV | 50517 | YEC SESSION #2 | 05/25/17 | 48020006214 | CONTRACTUAL SERVICES - PR | 550.00 | mperrot |
| | | | | | | | | 3,525.00* | |
| 15 | 012021 | AT & T MOBILITY | MAY'17 | PHONES/MAY'17 | 05/25/17 | 48020006215 | CONTRACTUAL SERVICES - OT | 38.05 | mperrot |
| 16 | 012021 | AT & T MOBILITY | ABC | MAY 2107 | 05/25/17 | 48020006215 | CONTRACTUAL SERVICES - OT | 38.05 *** | |
| | | | | | | | | 76.10* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|--|--------------------------------|-----------------|----------------------|----------|-------------|---------------------------|------|------------------|-----------|
| 17 191504 | SOLUTION SPECIALTIES INC | 180133620310010 | TRACKER/APRIL'17 | 05/25/17 | 48020006231 | SOFTWARE | | 389.52 | xperrot |
| | | | | | | | | 389.52* | |
| 18 180428 | REDWOOD TOXICOLOGY LAB | 723920174 | DRUG TEST/APRIL'17 | 05/25/17 | 48020006915 | DRUG TESTING | | 988.25 | xperrot |
| | | | | | | | | 988.25* | |
| 19 190127 | SATELLITE TRACKING OF PEOPLE, | 38797 | GPS/APRIL'17 | 05/25/17 | 48020006916 | GPS MONITORING PROGRAM | | 2,446.25 | xperrot |
| | | | | | | | | 2,446.25* | |
| Total PROBATION SERVICES EXP FUND | | | | | | | | 7,853.23* | |
| KC DRUG COURT FUND | | | | | | | | | |
| 10 031710 | CORRECTIONAL COUNSELING INC. | 9017571152 | MRT WORKBOOKS | 05/25/17 | 48120006200 | SUPPLIES | | 295.94 | ndelmuro |
| | | | | | | | | 295.94* | |
| 11 070178 | GATEWAY FOUNDATION INC | 05 RES.TX | RESIDENTIAL TREATMEN | 05/25/17 | 48120006919 | TREATMENT-RESIDENTIAL | | 629.22 | ndelmuro |
| | | | | | | | | 629.22* | |
| Total KC DRUG COURT FUND | | | | | | | | 925.16* | |
| GEOGRAPHIC INFORMATION SYS EXP | | | | | | | | | |
| 12 060319 | FIRST NATIONAL BANK OMAHA | 050217 | GIS CONFERENCE HOTEL | 05/25/17 | 51020006204 | CONFERENCES | | 824.94 | ** ghaug |
| 13 060319 | FIRST NATIONAL BANK OMAHA | 050217 | TYLER MEETING | 05/25/17 | 51020006204 | CONFERENCES | | 122.36 | ** ghaug |
| | | | | | | | | 947.30* | |
| 14 060319 | FIRST NATIONAL BANK OMAHA | 050217 | GIS CONFERENCE AIRFA | 05/25/17 | 51020006205 | MILEAGE | | 397.40 | ** ghaug |
| 15 060319 | FIRST NATIONAL BANK OMAHA | 050217 | GIS CONFERENCE TRAVE | 05/25/17 | 51020006205 | MILEAGE | | 23.84 | ** ghaug |
| | | | | | | | | 421.24* | |
| 16 191527 | SOUTHERN COMPUTER WAREHOUSE (S | 000424346 | INK TONERS PLOTTER | 05/25/17 | 51020006587 | CENTRAL COMPUTER SUPPLIES | | 667.26 | ghaug |
| | | | | | | | | 667.26* | |
| Total GEOGRAPHIC INFORMATION SYS E | | | | | | | | 2,035.80* | |
| KENDALL AREA TRANSIT FUND EXP | | | | | | | | | |
| 17 040517 | DEKALB CO VOLUNTARY ACTION CEN | 1ST BI-ANNUAL | IL GRANT REIMBURSEME | 05/25/17 | 55020007050 | DVAC | | 5,031.00 | vaccclain |
| | | | | | | | | 5,031.00* | |
| Total KENDALL AREA TRANSIT FUND EXP | | | | | | | | 5,031.00* | |
| ENGINEERING/CONSULTING ESCROW ACCT | | | | | | | | | |
| 18 230933 | WBK ENGINEERING, LLC | 17748 | FOX METRO EXPANSION | 05/25/17 | 59020000046 | FOX METRO WATER REC DIST | | 3,059.53 | pherber |
| | | | | | | | | 3,059.53* | |
| 19 230933 | WBK ENGINEERING, LLC | 17750 | SEMPER FI - APPL REV | 05/25/17 | 59020000052 | SEMPER FI PET 17-09 | | 378.00 | pherber |
| | | | | | | | | 378.00* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|--|--------|--------------------------------|--------------|----------------------|----------|---------------------|---------------------------|-------------------|-------------|
| Total ENGINEERING/CONSULTING ESCROW | | | | | | | | 3,437.53* | |
| COUNTY RESERVE FUND EXP. | | | | | | | | | |
| 10 | 230142 | WAL-MART COMMUNITY BRC | DUE 060417 | DRESDEN DRILL | 05/25/17 | 60020006653 | NUCLEAR GRANT - EXPENSE | 67.46 | ** tpage |
| | | | | | | | | 67.46* | |
| Total COUNTY RESERVE FUND EXP. | | | | | | | | 67.46* | |
| EMPLOYEE BENEFIT PROGRAMS EXP | | | | | | | | | |
| 11 | 120921 | THE LINCOLN NATIONAL LIFE INSU | LIFE INS | EMPLOYEE LIFE & SUPP | 05/25/17 | 70020001551 | TERM LIFE | 1,718.46 | ***** |
| | | | | | | | | 1,718.46* | |
| Total EMPLOYEE BENEFIT PROGRAMS EXP | | | | | | | | 1,718.46* | |
| PUBLIC SAFETY EXP | | | | | | | | | |
| 12 | 040730 | DEWBERRY ARCHITECTS, INC. | 1423192 | PSC/CH UPGRADE | 05/25/17 | 75020006652 | JAIL/COURTHOUSE SECURITY | 3,500.00 | cwald |
| | | | | | | | | 3,500.00* | |
| 13 | 140550 | NEW AGE MASONRY | 05182017 | TUCKPOINT REPAIRS | 05/25/17 | 75020006653 | MAINTENANCE/EQUIPMENT | 9,700.00 | cwald |
| | | | | | | | | 9,700.00* | |
| Total PUBLIC SAFETY EXP | | | | | | | | 13,200.00* | |
| COUNTY ANIMAL POPULATION CONTROL | | | | | | | | | |
| 14 | 031595 | COUNTRYSIDE VETERINARY CLINIC | 26484-050217 | SPAY/NEUTER | 05/25/17 | 87020006650 | SPAY/NEUTER DOGS&CATS | 295.00 | ** vmcclain |
| | | | | | | | | 295.00* | |
| 15 | 031595 | COUNTRYSIDE VETERINARY CLINIC | 24797-050117 | SPAY/NEUTER | 05/25/17 | 87020006895 | SPAY/NEUTER TARGETED DOGS | 280.00 | vmcclain |
| | | | | | | | | 280.00* | |
| Total COUNTY ANIMAL POPULATION CONT | | | | | | | | 575.00* | |
| VETERANS ASSISTANCE COMMISSION | | | | | | | | | |
| 16 | 060323 | FIRST NATIONAL BANK OMAHA | 2017-147 | OFFICE SUPPLIES | 05/25/17 | 89020006200 | OFFICE SUPPLIES | 90.91 | olaschober |
| | | | | | | | | 90.91* | |
| 17 | 121115 | CHAD LOCKMAN | 2017-163 | IDOT CONF MILEAGE | 05/25/17 | 89020006205 | MILEAGE/TRANSPORTATION | 185.11 | olaschober |
| 18 | 121115 | CHAD LOCKMAN | 2017-164 | CSBG WORKSHOP MILEAG | 05/25/17 | 89020006205 | MILEAGE/TRANSPORTATION | 185.11 | olaschober |
| | | | | | | | | 370.22* | |
| 19 | 060323 | FIRST NATIONAL BANK OMAHA | 2017-148 | PROFESSIONAL SERVICE | 05/25/17 | 89020006215 | PROFESSIONAL SERVICES | 195.00 | olaschober |
| 20 | 131630 | NICHOLAS R. MUELLNER | 2017-154 | PROFESSIONAL SERVICE | 05/25/17 | 89020006215 | PROFESSIONAL SERVICES | 750.00 | olaschober |
| 21 | 220620 | VERIZON | 2017-165 | VERIZON JETPACK | 05/25/17 | 89020006215 | PROFESSIONAL SERVICES | 38.01 | olaschober |
| | | | | | | | | 983.01* | |
| 22 | 060323 | FIRST NATIONAL BANK OMAHA | 2017-148 | VACKC VEHICLE FUEL | 05/25/17 | 89020006217 | VACKC VEHICLES - FUEL | 21.00 | olaschober |
| 23 | 230008 | VOLUNTARY ACTION CENTER OF DEK | 2017-149 | VEHICLES - KAT | 05/25/17 | 89020006217 | VACKC VEHICLES - FUEL | 16.00 | olaschober |
| | | | | | | | | 37.00* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| '4 110534 | KENDALL CO HEALTH/HUMAN SERV | 2017-150 | MENTAL HEALTH SERVIC | 05/25/17 | 89020006593 | MENTAL HEALTH | | 5.00 | olaschober |
| | | | | | | | | 5.00* | |
| '5 030538 | CENTRUE BANK | 2017-158 | SHELTER ASSISTANCE | 05/25/17 | 89020006595 | SHELTER ASSISTANCE | | 300.00 | olaschober |
| '6 031598 | COMMUNITY PROPERTY MANAGEMENT | 2017-157 | SHELTER ASSISTANCE | 05/25/17 | 89020006595 | SHELTER ASSISTANCE | | 300.00 | olaschober |
| '7 071150 | SURRENDER GLADWIN | 2017-156 | SHELTER ASSISTANCE | 05/25/17 | 89020006595 | SHELTER ASSISTANCE | | 400.00 | olaschober |
| '8 080105 | RON HABBE | 2017-159 | SHELTER ASSISTANCE | 05/25/17 | 89020006595 | SHELTER ASSISTANCE | | 400.00 | olaschober |
| '9 130969 | MILL STREET STATION | 2017-161 | SHELTER ASSISTANCE | 05/25/17 | 89020006595 | SHELTER ASSISTANCE | | 500.00 | olaschober |
| '10 130969 | MILL STREET STATION | 2017-162 | SHELTER ASSISTANCE | 05/25/17 | 89020006595 | SHELTER ASSISTANCE | | 500.00 | olaschober |
| '11 150470 | WILLIAM ODENBACH | 2017-160 | SHELTER ASSISTANCE | 05/25/17 | 89020006595 | SHELTER ASSISTANCE | | 400.00 | olaschober |
| | | | | | | | | 2,800.00* | |
| '12 031541 | COM ED | 2017-155 | UTILITY ASSISTANCE | 05/25/17 | 89020006596 | UTILITY ASSISTANCE | | 94.44 | olaschober |
| | | | | | | | | 94.44* | |
| '13 060323 | FIRST NATIONAL BANK OMAHA | 2017-148 | FOOD ASSISTANCE | 05/25/17 | 89020006597 | FOOD ASSISTANCE | | 65.85 | olaschober |
| | | | | | | | | 65.85* | |
| '14 060323 | FIRST NATIONAL BANK OMAHA | 2017-148 | VEHICLE IPASS | 05/25/17 | 89020006974 | VACKC VEHICLES - I-PASS | | 110.00 | olaschober |
| | | | | | | | | 110.00* | |
| '15 060323 | FIRST NATIONAL BANK OMAHA | 2017-146 | VEHICLE MAINTENANCE | 05/25/17 | 89020006975 | VACKC VEHICLES - MAINTENA | | 163.36 | olaschober |
| | | | | | | | | 163.36* | |
| '16 060323 | FIRST NATIONAL BANK OMAHA | 2017-148 | LODGING | 05/25/17 | 89020006983 | LODGING & MEAL ALLOWANCE | | 203.40 | olaschober |
| '17 120250 | OLIVIA LASCHOB | 2017-151 | PER DIEM | 05/25/17 | 89020006983 | LODGING & MEAL ALLOWANCE | | 608.00 | olaschober |
| '18 121115 | CHAD LOCKMAN | 2017-152 | PER DIEM | 05/25/17 | 89020006983 | LODGING & MEAL ALLOWANCE | | 608.00 | olaschober |
| '19 121115 | CHAD LOCKMAN | 2017-163 | IDOT CONF MEALS | 05/25/17 | 89020006983 | LODGING & MEAL ALLOWANCE | | 76.50 | olaschober |
| '20 121115 | CHAD LOCKMAN | 2017-164 | CSBG WORKSHOP MEALS | 05/25/17 | 89020006983 | LODGING & MEAL ALLOWANCE | | 127.50 | olaschober |
| '21 200917 | DONOVAN TORRES | 2017-153 | PER DIEM | 05/25/17 | 89020006983 | LODGING & MEAL ALLOWANCE | | 608.00 | olaschober |
| | | | | | | | | 2,231.40* | |
| | | | | | | Total VETERANS ASSISTANCE COMMISSIO | | 6,951.19* | |
| CORONER SPECIAL FUND | | | | | | | | | |
| '2 060313 | FIRST NATIONAL BANK OMAHA | BUSA.9759 | TAXI FROM AIRPORT | 05/25/17 | 94020006205 | MILEAGE | | 44.08 | jpurcell |
| '3 060313 | FIRST NATIONAL BANK OMAHA | GOTTE.8694 | TAXI FROM AIRPORT | 05/25/17 | 94020006205 | MILEAGE | | 26.58 | jpurcell |
| | | | | | | | | 70.66* | |
| '4 060313 | FIRST NATIONAL BANK OMAHA | KNOWLES 8843 | HOTEL DEPOSIT | 05/25/17 | 94020006206 | TRAINING EXPENSES | | 103.96 | ** jpurcell |
| '5 060313 | FIRST NATIONAL BANK OMAHA | PURCELL -.4094 | HOTEL - SPRINGFIELD/ | 05/25/17 | 94020006206 | TRAINING EXPENSES | | 305.10 | jpurcell |
| '6 060313 | FIRST NATIONAL BANK OMAHA | BUSA.9759 | HOTEL SLU/MLDI | 05/25/17 | 94020006206 | TRAINING EXPENSES | | 789.30 | jpurcell |
| '7 060313 | FIRST NATIONAL BANK OMAHA | GOTTE.8694 | HOTEL SLU/MLDI | 05/25/17 | 94020006206 | TRAINING EXPENSES | | 789.30 | jpurcell |
| | | | | | | | | 1,987.66* | |
| '8 150815 | RAY O'HERRON CO INC | MULTIPLE | MAR0019-FC; 1718742- | 05/25/17 | 94020006240 | CLOTHING ALLOWANCE | | 316.85 | jpurcell |
| | | | | | | | | 316.85* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|------------------------------------|--------|-----------------------------|-------------|---------------------|----------|---------------------|-----------------------|---------------------|---------|
| Total CORONER SPECIAL FUND | | | | | | | | 2,375.17* | |
| FP BOND PROCEEDS 2007 | | | | | | | | | |
| 99 | 011311 | AMALGAMATED BANK OF CHICAGO | 1855720005 | ADMIN FEE-2015 BOND | 05/25/17 | 95020006850 | PROJECT FUND EXPENSES | 475.00 | bantrim |
| 00 | 011311 | AMALGAMATED BANK OF CHICAGO | 1856060001 | ADMIN FEE-2016 BOND | 05/25/17 | 95020006850 | PROJECT FUND EXPENSES | 475.00 | bantrim |
| | | | | | | | | 950.00* | |
| Total FP BOND PROCEEDS 2007 | | | | | | | | 950.00* | |
| GRAND TOTAL | | | | | | | | 691,179.39** | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount |
|---------|------------------------|-----------|--------------------------|-------------|-------------|------------------------------|------|-----------------|
| | JURY COMMISSION | | | | | | | |
| 1 | | 171938 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156154 | GRAND JUROR PER DIEM & MI | | 15.28 |
| 2 | | 171939 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156154 | GRAND JUROR PER DIEM & MI | | 18.49 |
| 3 | | 171940 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156154 | GRAND JUROR PER DIEM & MI | | 20.63 |
| 4 | | 171941 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156154 | GRAND JUROR PER DIEM & MI | | 21.70 |
| 5 | | 171942 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156154 | GRAND JUROR PER DIEM & MI | | 19.56 |
| 6 | | 171943 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156154 | GRAND JUROR PER DIEM & MI | | 19.56 |
| 7 | | 171944 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156154 | GRAND JUROR PER DIEM & MI | | 14.21 |
| 8 | | 171945 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156154 | GRAND JUROR PER DIEM & MI | | 21.70 |
| 9 | | 171946 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156154 | GRAND JUROR PER DIEM & MI | | 21.70 |
| 10 | | 171947 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156154 | GRAND JUROR PER DIEM & MI | | 24.91 |
| 11 | | 171948 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156154 | GRAND JUROR PER DIEM & MI | | 23.84 |
| 12 | | 171949 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156154 | GRAND JUROR PER DIEM & MI | | 22.77 |
| | | | | | | | | 244.35* |
| | | | | | | Total JURY COMMISSION | | 244.35* |
| | | | | | | GRAND TOTAL | | 244.35** |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount |
|---------|-----------------|-----------|--------------------------|-------------|-------------|----------------------|------|--------|
| | JURY COMMISSION | | | | | | | |
| 1 | | 171846 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 14.21 |
| 2 | | 171847 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 17.42 |
| 3 | | 171848 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 17.42 |
| 4 | | 171849 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 5 | | 171850 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 6 | | 171851 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 16.35 |
| 7 | | 171852 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 8 | | 171853 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 19.56 |
| 9 | | 171854 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 17.42 |
| 10 | | 171855 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 12.07 |
| 11 | | 171856 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 12 | | 171857 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 25.98 |
| 13 | | 171858 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 19.56 |
| 14 | | 171859 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 17.42 |
| 15 | | 171860 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 19.56 |
| 16 | | 171861 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 19.56 |
| 17 | | 171862 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 17.42 |
| 18 | | 171863 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 13.14 |
| 19 | | 171864 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 20.63 |
| 20 | | 171865 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 23.84 |
| 21 | | 171866 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 22 | | 171867 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 21.70 |
| 23 | | 171868 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 25.98 |
| 24 | | 171869 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 15.28 |
| 25 | | 171870 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 21.70 |
| 26 | | 171871 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 21.70 |
| 27 | | 171872 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 28 | | 171873 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 19.56 |
| 29 | | 171874 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 19.56 |
| 30 | | 171875 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 31 | | 171876 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 16.35 |
| 32 | | 171877 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 33 | | 171878 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 34 | | 171879 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 19.56 |
| 35 | | 171880 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 24.91 |
| 36 | | 171881 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 37 | | 171882 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 25.98 |
| 38 | | 171883 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 14.21 |
| 39 | | 171884 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 14.21 |
| 40 | | 171885 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 25.98 |
| 41 | | 171886 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 42 | | 171887 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 13.14 |
| 43 | | 171888 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 15.28 |
| 44 | | 171889 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 17.42 |
| 45 | | 171890 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 20.63 |
| 46 | | 171891 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 14.21 |
| 47 | | 171892 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 21.70 |
| 48 | | 171893 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 14.21 |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount |
|------------------------------|------|-----------|--------------------------|-------------|-------------|----------------------|-----------|------------------|
| 49 | | 171894 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 13.14 |
| 50 | | 171895 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 22.77 |
| 51 | | 171896 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 52 | | 171897 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 24.91 |
| 53 | | 171898 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 19.56 |
| 54 | | 171899 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 13.14 |
| 55 | | 171900 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 21.70 |
| 56 | | 171901 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 24.91 |
| 57 | | 171902 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 58 | | 171903 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 59 | | 171904 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 17.42 |
| 60 | | 171905 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 61 | | 171906 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 21.70 |
| 62 | | 171907 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 19.56 |
| 63 | | 171908 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 23.84 |
| 64 | | 171909 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 23.84 |
| 65 | | 171910 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 66 | | 171911 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 13.14 |
| 67 | | 171912 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 20.63 |
| 68 | | 171913 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 69 | | 171914 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 70 | | 171915 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 14.21 |
| 71 | | 171916 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 19.56 |
| 72 | | 171917 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 19.56 |
| 73 | | 171918 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 74 | | 171919 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 22.77 |
| 75 | | 171920 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 25.98 |
| 76 | | 171921 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 20.63 |
| 77 | | 171922 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 78 | | 171923 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 79 | | 171924 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 80 | | 171925 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 19.56 |
| 81 | | 171926 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 21.70 |
| 82 | | 171927 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 83 | | 171928 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 25.98 |
| 84 | | 171929 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 21.70 |
| 85 | | 171930 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 15.28 |
| 86 | | 171931 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 19.56 |
| 87 | | 171932 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 88 | | 171933 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 14.21 |
| 89 | | 171934 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 18.49 |
| 90 | | 171935 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 21.70 |
| 91 | | 171936 | PER DIEM \$11.00/MILEAGE | \$ 05/25/17 | 01020156153 | PETIT JUROR PER DIEM | | 22.77 |
| | | | | | | | 1,742.51* | |
| Total JURY COMMISSION | | | | | | | | 1,742.51* |

fraPrtClain

Kendall County

COMBINED Supplemental Claims Listing

05/16/17

10:26:54 AM

Page 003

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

GRAND TOTAL

1,742.51**