



**COUNTY OF KENDALL, ILLINOIS  
BUDGET & FINANCE COMMITTEE  
COUNTY OFFICE BUILDING  
County Board Rooms 209-210  
111 W. Fox Road, Yorkville IL**

**MEETING AGENDA  
Thursday, July 27, 2017 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call:** Lynn Cullick, Matt Kellogg, Matthew Prochaska, John Purcell, Bob Davidson
- 3. Approval of Claims in an amount not to exceed \$350,468.88, Coroner Claims in an amount not to exceed \$7,047.30, and Insurance Premiums in the amount of \$386,781.32**
- 4. Department Head and Elected Official Reports**
- 5. Items from Other Committees**
- 6. Items of Business**
  - *Approval of Bond Refinancing for Series 2007B and 2009*
  - *FY18 Budget*
- 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**

If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Office at 630- 553-4171, a minimum of 24-hours prior to the meeting time

**COUNTY OF KENDALL, ILLINOIS  
BUDGET & FINANCE COMMITTEE  
Meeting Minutes for Thursday, July 13, 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		5:52p.m.	
Bob Davidson	Present		
Matt Kellogg	Present		
Matthew Prochaska	Present		

Others Present: Latreese Caldwell, Rae Ann VanGundy

**Claims Review and Approval** – Member Kellogg made a motion to forward the Approval of Claims in an amount not to exceed \$1,496,707.47, Coroner Claims in an amount not to exceed \$265.90, and Health Department Claims in an amount not to exceed \$43,882.65, second by Member Prochaska. **With four members present voting aye, the motion carried.**

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

**Items from Other Committees**

**Facilities Management** - Member Davidson asked where the \$22,500. would come from to fund the proposal presented by Facilities Management for the for the County Office Building security study. **There was consensus by the committee to take the funding for Part 1 of the Healy, Bender & Associates, Inc. Proposal from the \$25,000 budgeted in the Capital Improvement fund for the County Office Building (Fund 40), if the item is passed by the County Board.**

Member Davidson also reported that Facilities Management hopes to have the RFP for the Public Safety Center air conditioners posted in early August. They hope to purchase the air conditioners this Fiscal year, and install them in the winter months.

**Legislation Updates:** Member Prochaska presented three memos from the United Counties Council of Illinois interpreting the changing of budget legislation from the recently passed budget and revenue bills. Member Prochaska reported that the biggest changes that impact the County:

1. Local Government Distributive Fund is being cut by approximately ten-percent, and disbursed in fourteen payments for FY2018 at the reduced percentage
2. A two-percent administration fee charged to our County Transportation Sales Tax (used for Highway Projects) and County Public Safety Sales Tax (used for Bonds, Capital Projects, and Operations)
3. The possibility to implement a Tier-3 IMRF benefit

4. SB 42 Downstate Transportation Act (Kendall Area Transit funding) reduced by ten percent. Ms. Caldwell reported that the County is simply a pass-through for those funds.

Member Prochaska will continue to update the committee as needed.

### **Items of Business**

- *Refunding of the County's General Obligation (Alternate Revenue Source) Bonds, Series 2007B and 2009* – Anthony Miceli of Speer Financial provided updates, and reported that that the County now has opportunity to refinance the General Obligation Refunding Bonds, series 2009 and 2007B bonds.

Discussion on the savings for each series over a nine-year period, estimated Present Value Savings, the percentage of PV Savings, and the average coupon rates for the 2009 series of 4.12, and on the 2007B series of 5.12, and the estimated total PSST Debt Service for each year.

The committee asked Mr. Miceli to provide examples of 5-year and 10-year extension of debt service numbers for discussion at the July 27, 2017 committee meeting.

- *FY18 Budget* – Latreese Caldwell provided a Budget Deficit history for the committee with the Deficit as was Budgeted, the Deficit as was Audited, and the Deficit Cash Basis amounts shown for the past six years. Ms. Caldwell stated that the report, based on the last three fiscal years, indicates that the County has begun to run a structural deficit in its budget, which will require substantial changes to pull out from this deficit.

**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 \$1,496,707.47, Coroner Claims in an amount not to exceed \$265.90, and Health Department Claims in an amount not to exceed \$43,882.65*

**Executive Session** – Not needed

**Adjournment** – Member Davidson made a motion to adjourn the Budget and Finance Committee meeting, second by Member Prochaska. **The meeting was adjourned at 6:53p.m.**

Respectfully submitted,

Valarie McClain  
Recording Secretary

# Kendall County, Illinois

## Refunding Analysis

As of July 21, 2017

### Scenario Comparison

Fiscal Year	Current PSST Supported Debt Service (1)	No Extension of Debt		1 Yr Extension of 2009 ONLY		3 Yr Extension		5 Yr Extension	
		Total Estimated Savings	Estimated Total New PSST Debt Service	Total Estimated Savings	Estimated Total New PSST Debt Service	Total Estimated Savings	Estimated Total New PSST Debt Service	Total Estimated Savings	Estimated Total New PSST Debt Service
2016	\$3,398,363	\$0	\$3,398,363	\$0	\$3,398,363	\$0	\$3,398,363	\$0	\$3,398,363
2017	3,578,180	0	3,578,180	0	3,578,180	0	3,578,180	0	3,578,180
2018	3,591,923	177,261	3,414,661	177,261	3,414,661	177,261	3,414,661	177,261	3,414,661
2019	3,912,891	194,441	3,718,450	811,614	3,101,278	864,333	3,048,558	858,316	3,054,575
2020	4,059,829	340,329	3,719,500	954,154	3,105,675	1,577,829	2,482,000	1,574,029	2,485,800
2021	4,063,588	343,563	3,720,025	949,163	3,114,425	1,339,563	2,724,025	1,335,763	2,727,825
2022	3,712,405	194,680	3,517,725	660,780	3,051,625	1,117,280	2,595,125	1,113,480	2,598,925
2023	2,920,983	28,083	2,892,900	(165,018)	3,086,000	207,183	2,713,800	365,083	2,555,900
2024	3,044,510	28,735	3,015,775	6,035	3,038,475	389,635	2,654,875	526,235	2,518,275
2025	3,053,003	25,553	3,027,450	19,453	3,033,550	731,753	2,321,250	1,102,453	1,950,550
2026	3,136,336	45,786	3,090,550	60,386	3,075,950	817,686	2,318,650	1,192,186	1,944,150
2027	3,145,878	58,028	3,087,850	146,228	2,999,650	827,728	2,318,150	1,200,328	1,945,550
2028	96,425	0	96,425	(2,952,900)	3,049,325	(2,208,400)	2,304,825	(1,843,200)	1,939,625
2029						(2,210,000)	2,210,000	(1,837,900)	1,837,900
2030						(2,213,300)	2,213,300	(1,840,200)	1,840,200
2031						(2,208,300)	2,208,300	(1,839,900)	1,839,900
2032								(1,841,900)	1,841,900
2033								(1,841,100)	1,841,100
<b>Total</b>	<b>\$41,714,311</b>	<b>\$1,436,458</b>	<b>\$40,277,854</b>	<b>\$667,155</b>	<b>\$41,047,156</b>	<b>(\$789,751)</b>	<b>\$42,504,062</b>	<b>(\$1,599,068)</b>	<b>\$43,313,379</b>

Estimated Present Value Savings:	\$1,328,600	\$1,178,743	\$910,996	\$788,239
Refunded Principal Amount:	\$16,917,280	\$16,917,280	\$16,939,070	\$16,939,070
% PV Savings:	7.85%	6.97%	5.38%	4.65%
Escrow Arbitrage:	(\$35,992)	(\$29,186)	(\$27,934)	(\$29,449)

(1) Current outstanding debt service supported by Personal Safety Sales Taxes. Includes the County's Series 2007A Bonds, Series 2007B Bonds, Series 2008 Bonds, Series 2009 Bonds, Series 2010 Bonds and Series 2016 Bonds.

**Kendall County  
Fund Balances - Cash Basis**

Fund No.	Description	11/30/2012	11/30/2013	11/30/2014	11/30/2015	11/30/2016	% Δ
<b><u>Animal Control Funds</u></b>							
340	Animal Control Capital Improvement Fund	41,062	46,762	51,661	69,276	125,571	81.3%
341	Animal Medical Care Fund		250	21,935	33,496	32,810	-2.0%
350	Animal Control Fund	53,431	44,654	60,179	112,935	128,836	14.1%
860	State Pet Population	260	4,020	5,865	7,990	9,830	23.0%
870	Animal Population Control	60,939	64,358	71,549	83,094	97,935	17.9%
	<b>Funds Total</b>	<b>155,692</b>	<b>160,044</b>	<b>211,188</b>	<b>306,791</b>	<b>394,982</b>	
	<b>% Δ</b>	<b>-5.4%</b>	<b>2.8%</b>	<b>32.0%</b>	<b>45.3%</b>	<b>28.7%</b>	
<b><u>Circuit Clerk Funds</u></b>							
440	Circuit Clerk Document Storage Fund	827,437	840,258	775,767	758,700	673,864	-11.2%
441	Hire Back Transportation Safety Highway Fund	125	125	125	125	125	0.0%
450	Court Automation Fund	801,530	728,354	691,688	608,387	520,341	-14.5%
460	Child Support Collection Fund	223,691	251,654	252,933	233,075	245,180	5.2%
830	Electronic Citation Fund	16,438	27,178	35,679	44,523	53,121	19.3%
900	Circuit Clerk Operation /Admin Fund	18,466	5,539	12,335	14,945	30,419	103.5%
	<b>Funds Total</b>	<b>1,887,688</b>	<b>1,853,108</b>	<b>1,768,526</b>	<b>1,659,755</b>	<b>1,523,050</b>	
	<b>% Δ</b>	<b>0.2%</b>	<b>-1.8%</b>	<b>-4.6%</b>	<b>-6.2%</b>	<b>-8.2%</b>	
<b><u>County Clerk Funds</u></b>							
370	Geographic Information System – Recorder	102,782	115,384	110,493	108,581	104,623	-3.6%
371	County Clerk Death Certificate Surcharge Fund	1,174	-	(3)	(1,415)	(2,874)	103.1%
380	Recorder's Document Storage Fund	632,402	576,537	534,348	522,715	517,305	-1.0%
920	HAVA Grant	93,665	112,973	66,709	68,865	74,139	7.7%
	<b>Funds Total</b>	<b>830,024</b>	<b>837,231</b>	<b>711,547</b>	<b>698,746</b>	<b>693,193</b>	
	<b>% Δ</b>	<b>2.2%</b>	<b>0.9%</b>	<b>-15.0%</b>	<b>-1.8%</b>	<b>-0.8%</b>	
<b><u>Court System Funds</u></b>							
420	Court Security Fund	366,028	318,146	301,787	312,645	354,246	13.3%
421	County Drug Service Fund					605	
430	Law Library Fund	286,959	248,811	195,522	141,427	81,834	-42.1%
480	Probation Services Fund	805,648	803,213	746,348	754,701	744,224	-1.4%
	Drug Court Fund					31,074	
	<b>Funds Total</b>	<b>1,458,634</b>	<b>1,370,171</b>	<b>1,243,657</b>	<b>1,208,773</b>	<b>1,211,982</b>	
	<b>% Δ</b>	<b>-5.6%</b>	<b>-6.1%</b>	<b>-9.2%</b>	<b>-2.8%</b>	<b>0.3%</b>	
<b><u>Coroner Funds</u></b>							
470	Coroner Death Certificate	7,732	4,607	4,160	6,815	6,782	-0.5%
940	Coroner Fees	11,808	5,484	4,526	9,365	12,427	32.7%
	<b>Funds Total</b>	<b>19,540</b>	<b>10,091</b>	<b>8,686</b>	<b>16,180</b>	<b>19,209</b>	
	<b>% Δ</b>	<b>67.7%</b>	<b>-48.4%</b>	<b>-13.9%</b>	<b>86.3%</b>	<b>18.7%</b>	
<b><u>Economic Development Funds</u></b>							
020	Economic Development Commission Fund	12,979	8,264	5,998	11,264	15,604	38.5%
030	Restricted Economic Development Grant	1,942,597	1,968,945	1,987,307	1,725,485	1,779,415	3.1%
250	CSBG – Revolving Loan	42,469	46,448	54,095	49,422	61,418	24.3%
	<b>Funds Total</b>	<b>1,998,045</b>	<b>2,023,657</b>	<b>2,047,399</b>	<b>1,786,171</b>	<b>1,856,436</b>	
	<b>% Δ</b>	<b>2.1%</b>	<b>1.3%</b>	<b>1.2%</b>	<b>-12.8%</b>	<b>3.9%</b>	

Kendall County  
Fund Balances - Cash Basis

Fund No.	Description	11/30/2012	11/30/2013	11/30/2014	11/30/2015	11/30/2016	% Δ
<b>Health &amp; Human Services Fund</b>							
211	HHS - Restricted for WIC	-	-	68,063	68,394	68,404	0.0%
Funds Total		-	-	68,063	68,394	68,404	
% Δ					0.5%	0.0%	
<b>Highway Funds</b>							
120	County Highway Fund (Levy Fund)	211,827	346,728	132,663	210,229	262,173	24.7%
130	County Bridge Fund (Levy Fund)	1,698,688	1,339,373	1,165,120	625,435	461,914	-26.1%
140	Federal Aid Matching Fund (Levy Fund)	18,866	22,822	27,880	32,900	37,895	15.2%
150	County Motor Fuel Tax Fund	875,984	798,424	1,473,486	810,284	1,842,187	127.4%
170	Township Bridge	21	56	56	230,197	6,893	-97.0%
180	Highway Restricted	313,969	315,969	313,969	315,969	315,969	0.0%
190	Transportation Sales Tax	6,250,020	6,444,246	6,099,610	7,599,129	8,851,980	16.5%
191	KC Transportation Alternative Program	-	40,000	62,916	89,419	98,674	10.3%
Funds Total		9,369,374	9,307,617	9,275,700	9,913,563	11,877,685	
% Δ		9.7%	-0.7%	-0.3%	6.9%	19.8%	
<b>Levy Funds (excluding Highway, Bridge &amp; Fed Aid Matching Funds)</b>							
010	General Fund	15,654,932	15,910,016	15,551,082	15,600,107	14,802,020	-5.1%
050	Mental Health Fund	1,802	23	8	4	2	-43.6%
060	Senior Citizens Fund	331	52	5	14,208	13,393	-5.7%
070	Tuberculosis Fund	2,684	5,658	4,157	4,238	7,222	70.4%
080	Extension Education Fund	69	61	3	3	1	-80.7%
090	IMRF & Social Security	1,074,888	1,016,737	1,311,541	1,601,085	2,060,213	28.7%
100	Liability Insurance Fund	77,072	566,189	222,510	210,376	565,164	168.6%
110	Public Building Commission Lease	464	2,412	2,862	2,863	-	-100.0%
210	HHS	1,896,256	2,390,168	2,745,659	3,103,613	3,031,665	-2.3%
890	Veteran's Assistance Commission Fund	129,688	166,999	182,383	286,443	422,362	47.5%
Funds Total		18,838,185	20,058,315	20,020,209	20,822,938	20,902,043	
% Δ		15.1%	6.5%	-0.2%	4.0%	0.4%	
<b>Other Funds</b>							
200	Public Safety Sales Tax	2,162,181	2,361,226	2,510,132	2,723,005	2,775,248	1.9%
230	Liability Insurance Program	32,039	15,932	23,528	30,587	21,875	-28.5%
360	PB & Z Hearing Officer	-	-	-	-	-	-
510	Geographic Information System - Mapping	676,552	832,285	621,213	595,973	558,732	-6.2%
530	Tax Sale Automation Fund	38,455	26,178	12,851	12,138	15,779	30.0%
540	Indemnity Fund	204,187	215,987	225,647	234,807	245,807	4.7%
550	Kendall Area Transit	153,212	199,763	210,210	177,497	167,041	-5.9%
820	Sale in Error Interest	100,000	35,400	41,472	35,161	60,901	73.2%
XXX	Fox Valley Ecosystems Agency Fund	-	-	-	-	-	-
Funds Total		3,366,626	3,686,771	3,645,053	3,809,169	3,845,382	
% Δ		-6.7%	9.5%	-1.1%	4.5%	1.0%	

Kendall County  
Fund Balances - Cash Basis

Fund No.	Description	11/30/2012	11/30/2013	11/30/2014	11/30/2015	11/30/2016	% Δ
<b>Capital Reserve, Debt Funds</b>							
040	Capital Improvement Fund	1,318,259	1,517,754	805,912	1,022,299	1,137,380	11.3%
220	Salt Storage Building Maintenance	2,500	5,250	8,000	10,750	13,500	25.6%
240	Special Construction - PSC Basement	-	-	-	-	-	-
260	Building Fund	424,852	532,352	639,852	747,352	854,852	14.4%
300	County Building Bond Proceeds	5,915	5,915	5,915	5,915	5,915	0.0%
560	County Building Debt Service	16,095	64,746	78,921	97,112	114,242	17.6%
570	Jail Addition Bond Proceeds	-	-	-	-	-	-
580	Jail Addition Debt Service	1,171	1,347	1,591	2,069	2,708	30.9%
750	Public Safety Capital Improvement Fund	1,729,064	2,145,039	3,391,194	3,691,125	4,184,584	13.4%
760	County Special Reserve Fund	1,318,266	1,318,266	445,001	265,001	265,001	0.0%
850	Courthouse Restoration Fund	2,705	4,055	6,625	8,515	10,945	28.5%
970	Courthouse Expansion Bond Proceeds	30,983	4,377	4,380	4,382	4,384	0.1%
980	Courthouse Debt Service	1,122,888	1,263,380	1,633,182	1,680,735	1,883,147	12.0%
	<b>Funds Total</b>	<b>5,972,698</b>	<b>6,862,484</b>	<b>7,020,574</b>	<b>7,535,256</b>	<b>8,476,660</b>	
	<b>% Δ</b>	<b>3.9%</b>	<b>14.9%</b>	<b>2.3%</b>	<b>7.3%</b>	<b>12.5%</b>	
<b>Sheriff's Funds</b>							
360	Sheriff E-Ticket	4,786	7,967	10,346	12,948	15,250	17.8%
390	Sheriff Prevention – Alcohol/Criminal Violence	27,969	40,573	46,392	38,666	52,038	34.6%
400	Drug Abuse Fund	37,676	59,418	55,663	67,946	96,026	41.3%
402	Sheriff Range Fund	29,945	27,610	30,732	34,625	39,217	13.3%
403	Kendall County Commissary Fund	88,101	102,576	79,927	140,328	122,563	-12.7%
404	K-9 Grant Fund	-	-	-	-	3,069	-
600	County Reserve	125,355	134,726	121,859	129,526	103,089	-20.4%
800	Sheriff Cops Technology Grant	-	-	-	-	-	-
880	Sheriff FTA Fund	53,015	65,046	59,006	58,396	59,423	1.8%
910	Sheriff Vehicle Fund	23,106	44,852	39,171	39,767	50,781	27.7%
	<b>Funds Total</b>	<b>389,953</b>	<b>482,768</b>	<b>443,096</b>	<b>522,201</b>	<b>541,456</b>	
	<b>% Δ</b>	<b>47.6%</b>	<b>23.8%</b>	<b>-8.2%</b>	<b>17.9%</b>	<b>3.7%</b>	
<b>State's Attorney Funds</b>							
500	State's Attorney Drug Enforcement Fund	35,862	36,455	42,127	45,090	46,600	3.3%
770	Child Advocacy Center	4,107	4,107	4,107	4,107	3,865	-5.9%
442	State's Attorney Records Automation	1,750	7,701	13,618	19,978	26,230	31.3%
443	Juvenile Justice Council	-	500	923	4,851	12,163	150.8%
444	Money Laundering Asset Forfeiture	-	-	-	-	38	-
	<b>Funds Total</b>	<b>41,719</b>	<b>48,763</b>	<b>60,775</b>	<b>74,026</b>	<b>88,896</b>	
	<b>% Δ</b>	<b>35.6%</b>	<b>16.9%</b>	<b>24.6%</b>	<b>21.8%</b>	<b>20.1%</b>	
<b>Total Kendall County Fund Balances</b>		<b>44,928,178</b>	<b>46,701,018</b>	<b>46,524,474</b>	<b>48,421,962</b>	<b>51,499,378</b>	
	<b>% Δ</b>	<b>8.3%</b>	<b>5.4%</b>	<b>-0.4%</b>	<b>4.1%</b>	<b>6.4%</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	265083	DOUG HARRINGTON	07192017	MILEAGE	07/27/17	01020016205	MILEAGE	16.05	cwald
								16.05*	
2	010135	4 SEASONS LANDSCAPING	6722U	LANDSCAPE	07/27/17	01020016215	CONTRACTUAL SERVICES	300.00	cwald
3	010150	AAREN PEST CONTROL	26761	PEST CONTROL	07/27/17	01020016215	CONTRACTUAL SERVICES	740.00	cwald
4	050774	ECOLAB	6203030	DISH MACHINE RENTAL	07/27/17	01020016215	CONTRACTUAL SERVICES	234.95	cwald
5	151896	O'NEILL GLASS & MIRROR INC	00230921	SERVICES	07/27/17	01020016215	CONTRACTUAL SERVICES	87.09	cwald
6	160177	PARK VENDING	49239-49245	SERVICES	07/27/17	01020016215	CONTRACTUAL SERVICES	142.50	cwald
7	191505	SOUND INCORPORATED	R150368	SOFTWARE UPDATE	07/27/17	01020016215	CONTRACTUAL SERVICES	4,730.00	** cwald
8	200905	TOTAL FIRE & SAFETY, INC.	110599	SERVICES	07/27/17	01020016215	CONTRACTUAL SERVICES	738.50	cwald
								6,973.04*	
9	201220	TRANE COMPANY	2792569	EQUIPMENT PARTS	07/27/17	01020016216	EQUIPMENT MAINTENANCE	640.49	cwald
0	201220	TRANE COMPANY	2792591	EQUIPMENT PARTS	07/27/17	01020016216	EQUIPMENT MAINTENANCE	199.60	cwald
1	201220	TRANE COMPANY	2798036	EQUIPMENT PARTS	07/27/17	01020016216	EQUIPMENT MAINTENANCE	50.56	cwald
								890.65*	
2	011625	APEX INDUSTRIAL AUTOMATION LLC	1134677	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	168.51	cwald
3	030472	CAPITAL ONE COMMERCIAL	72663007260	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	261.86	cwald
4	030840	C.E.S.	MTG/037806	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	129.41	cwald
5	061585	PERFORMANACE FOODSERVICE	3585938	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	119.39	cwald
6	071806	GRAINGER	17071367	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	57.48	cwald
7	071806	GRAINGER	17071975	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	238.68	cwald
8	071806	GRAINGER	17070698	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	118.80	cwald
9	071806	GRAINGER	17081352	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	34.18	cwald
0	081453	HOME DEPOT CREDIT SERVICES	072017	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	1,467.22	cwald
1	091330	ILLCO, INC	1320679	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	17.98	cwald
2	190519	SECURITY BUILDERS SUPPLY CO.	238573	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	30.00	cwald
3	190519	SECURITY BUILDERS SUPPLY CO.	238541	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	52.00	cwald
4	190519	SECURITY BUILDERS SUPPLY CO.	238578	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	45.00	cwald
5	230237	WAREHOUSE DIRECT WORKPLACE SOL	3552007-0	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	2,184.98	cwald
								4,925.49*	
6	031680	CONSTELLATION ENERGY SERVICES,	94120488	ELECTRIC	07/27/17	01020016351	ELECTRIC	71,231.46	cwald
								71,231.46*	
7	030525	CENTER POINT ENERGY GAS SERVIC	6472271	NATURAL GAS	07/27/17	01020016352	NATURAL GAS	5,073.86	cwald
8	140981	NICOR	47449922	GAS	07/27/17	01020016352	NATURAL GAS	47.44	cwald
9	140981	NICOR	68239922	GAS	07/27/17	01020016352	NATURAL GAS	68.23	cwald
0	140981	NICOR	98095922	GAS	07/27/17	01020016352	NATURAL GAS	98.09	cwald
1	140981	NICOR	96800922	GAS	07/27/17	01020016352	NATURAL GAS	96.80	cwald
2	140981	NICOR	266908922	GAS	07/27/17	01020016352	NATURAL GAS	266.90	cwald
3	140981	NICOR	40485922	GAS	07/27/17	01020016352	NATURAL GAS	40.48	cwald
4	140981	NICOR	15404922	GAS	07/27/17	01020016352	NATURAL GAS	15.40	cwald
5	140981	NICOR	692921922	GAS	07/27/17	01020016352	NATURAL GAS	692.92	cwald
								6,400.12*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
16 211432	UNITED CITY OF YORKVILLE	86215	WATER	07/27/17	01020016353	WATER		86.21	cwald
17 211432	UNITED CITY OF YORKVILLE	164624	WATER	07/27/17	01020016353	WATER		164.62	cwald
18 211432	UNITED CITY OF YORKVILLE	153878	WATER	07/27/17	01020016353	WATER		153.87	cwald
19 211432	UNITED CITY OF YORKVILLE	2773518	WATER	07/27/17	01020016353	WATER		2,773.51	cwald
10 211432	UNITED CITY OF YORKVILLE	156022	WATER	07/27/17	01020016353	WATER		156.02	cwald
11 211432	UNITED CITY OF YORKVILLE	186124	WATER	07/27/17	01020016353	WATER		186.12	cwald
12 211432	UNITED CITY OF YORKVILLE	4382716	WATER	07/27/17	01020016353	WATER		4,382.71	cwald
13 211432	UNITED CITY OF YORKVILLE	340920	WATER	07/27/17	01020016353	WATER		340.92	cwald
14 211432	UNITED CITY OF YORKVILLE	451513	WATER	07/27/17	01020016353	WATER		451.51	cwald
15 211432	UNITED CITY OF YORKVILLE	242026	WATER	07/27/17	01020016353	WATER		242.02	cwald
								8,937.51*	
16 030142	CALL ONE	9036239	TELEPHONES	07/27/17	01020016354	TELEPHONES		9,036.23	cwald
17 161934	PTS	928567	TELEPHONES	07/27/17	01020016354	TELEPHONES		78.00	cwald
								9,114.23*	
						<b>Total FACILITIES MANAGEMENT</b>		<b>108,488.55*</b>	
						<b>BUILDING AND ZONING</b>			
18 191522	SOURCE ONE OFFICE PRODUCTS	700605	OFFICE SUPPLIES	07/27/17	01020026200	OFFICE SUPPLIES		120.42	pherber
								120.42*	
19 012018	AT & T MOBILITY	06282017	CELL PHONE 5/22/17 -	07/27/17	01020026207	CELLULAR PHONE		74.42 ***	pherber
								74.42*	
10 110531	KENDALL CO HIGHWAY DEPT	JULY 3, 2017	JUNE 2017 - 34.4 GAL	07/27/17	01020026217	VEHICLE MAINT/REPAIRS		65.36	pherber
11 160189	PARADISE CAR WASH	223474	2008 TRUCK WASH	07/27/17	01020026217	VEHICLE MAINT/REPAIRS		17.00	pherber
								82.36*	
12 030809	SCOTT CHERRY	4 MEETINGS	MILEAGE FOR MEETINGS	07/27/17	01020026381	ZONING BOARD OF APPEALS		34.32	pherber
13 031217	KAREN CLEMENTI	7 MEETINGS	MILEAGE FOR MEETINGS	07/27/17	01020026381	ZONING BOARD OF APPEALS		67.59	pherber
14 120395	TOM LECUYER	8 MEETINGS	MILEAGE FOR MEETINGS	07/27/17	01020026381	ZONING BOARD OF APPEALS		55.80	pherber
15 130125	DONNA MC KAY	4 MEETINGS	MILEAGE FOR MEETINGS	07/27/17	01020026381	ZONING BOARD OF APPEALS		32.19	pherber
16 131353	RANDY MOHR	7 MEETINGS	MILEAGE FOR MEETINGS	07/27/17	01020026381	ZONING BOARD OF APPEALS		11.29	pherber
17 190816	SHAW MEDIA	10101009	LEGAL NOTICES-3 JUNE	07/27/17	01020026381	ZONING BOARD OF APPEALS		420.00	pherber
18 200812	DICK THOMPSON	6 MEETINGS	MILEAGE FOR MEETINGS	07/27/17	01020026381	ZONING BOARD OF APPEALS		96.60	pherber
19 230851	DICK WHITFIELD	7 MEETINGS	MILEAGE FOR MEETINGS	07/27/17	01020026381	ZONING BOARD OF APPEALS		75.00	pherber
								792.79*	
						<b>Total BUILDING AND ZONING</b>		<b>1,069.99*</b>	
						<b>ELECTION COSTS</b>			
10 230050	VOTEC	12583	WARRANTY & MAINT	07/27/17	01020076215	CONTRACTUAL SERVICES		14,558.40	jhanna
								14,558.40*	
						<b>Total ELECTION COSTS</b>		<b>14,558.40*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>EDUCATIONAL SERVICE REGION</b>									
i1	071885	GRUNDY COUNTY TREASURER	JULY 2017	GRUNDY KENDALL ROE J	07/27/17	01020086650	MISC. EXPENSES REIMB. TO	136.00	
								136.00*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>136.00*</b>	
<b>SHERIFF</b>									
i2	061599	FOX VALLEY TROPHY & PROMOTIONS	34350	EMPLOYEE OF THE PLAQ	07/27/17	01020096200	OFFICE SUPPLIES (SHERIFF)	104.00	tpage
i3	102125	JUST SAFETY, LTD	29052 29053	MEDICAL BOX	07/27/17	01020096200	OFFICE SUPPLIES (SHERIFF)	163.55	** tpage
i4	191522	SOURCE ONE OFFICE PRODUCTS	529505	CORR. SUPPLIES	07/27/17	01020096200	OFFICE SUPPLIES (SHERIFF)	48.95	tpage
i5	191952	STAPLES ADVANTAGE	8045351881	OFFICE SUPPLIES	07/27/17	01020096200	OFFICE SUPPLIES (SHERIFF)	153.11	** tpage
i6	230142	WAL-MART COMMUNITY BRC	DUE 080417	CONF. ROOM SUPPLIES	07/27/17	01020096200	OFFICE SUPPLIES (SHERIFF)	75.68	***** tpage
								545.29*	
i7	160177	PARK VENDING	49241	WATER COOLERS	07/27/17	01020096215	CONTRACTUAL SERVICES/CONS	171.00	tpage
								171.00*	
i8	011320	AMAZON.COM	07/10/17	SEARCH COIL	07/27/17	01020096216	EQUIPMENT MAINTENANCE (SH	118.95	** tpage
i9	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIPMENT REPAIR	07/27/17	01020096216	EQUIPMENT MAINTENANCE (SH	1,671.59	** tpage
i0	230954	WILLIAM F. MEYER COMPANY	S3287949.001	CORR. AUTO FLUSHERS	07/27/17	01020096216	EQUIPMENT MAINTENANCE (SH	1,791.85	tpage
								3,582.39*	
i1	100045	JG UNIFORMS	22456	ACADEMY UNIFORM	07/27/17	01020096240	UNIFORMS (SHERIFF)	199.95	tpage
								199.95*	
i2	011320	AMAZON.COM	07/10/17	CAMERAS & MISC.	07/27/17	01020096435	POLICE SUPPLIES	2,270.40	** tpage
i3	120590	LESS LETHAL, LLC	IN2470	CORR. PEPPERBALL	07/27/17	01020096435	POLICE SUPPLIES	999.95	tpage
i4	231379	WORLDPOINT ECC, INC.	1601638	FIRST AID SUPPLIES	07/27/17	01020096435	POLICE SUPPLIES	149.20	tpage
								3,419.55*	
i5	140460	ANDREW NEMENOFF	VEST 2017	VEST REIMBURSEMENT	07/27/17	01020096438	CONTRACT EXPENSES (SHERIF	500.00	tpage
i6	180928	JESSE RIEBELING	VEST 2017	VEST REIMBURSEMENT	07/27/17	01020096438	CONTRACT EXPENSES (SHERIF	500.00	tpage
								1,000.00*	
i7	182109	RUSH-COPLEY HEALTHCARE CENTER	16868	DRUG TESTING	07/27/17	01020096445	DRUG TESTING (SHERIFF)	120.00	tpage
								120.00*	
<b>Total SHERIFF</b>								<b>9,038.18*</b>	
<b>CORRECTIONS</b>									
i8	031627	CONSOLIDATED CORRECTIONAL FOOD	22071217	FOOD SERVICE	07/27/17	01020106215	CONTRACTUAL SERVICES/CONS	14,470.43	tpage
								14,470.43*	
i9	230151	HERB WALTON	INMATE PICKUP	CAR RENTAL/GAS	07/27/17	01020106451	PRISONER TRANSPORT	215.78	*** tpage
								215.78*	
i0	040821	DIAMOND PHARMACY SERVICE	IN000738147	INMATE RX	07/27/17	01020106455	MEDICAL EXPENSES	157.87	tpage
i1	040823	DIAMOND MEDICAL SUPPLY	002079236	MEDICAL SUPPLIES	07/27/17	01020106455	MEDICAL EXPENSES	212.90	tpage
i2	230142	WAL-MART COMMUNITY BRC	DUE 080417	INMATE RX	07/27/17	01020106455	MEDICAL EXPENSES	69.21	***** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							439.98*		
<b>Total CORRECTIONS</b>							<b>15,126.19*</b>		
<b>MERIT COMMISSION</b>									
13	091580	IPMA-HR	28252-B7Z7R9	CORR. SGT TESTING	07/27/17	01020116459	MERIT COMMISSION	225.00	tpage
							225.00*		
<b>Total MERIT COMMISSION</b>							<b>225.00*</b>		
<b>EMA</b>									
14	111514	KONICA MINOLTA BUSINESS SOLUTI	9003664794	EMA COPY CHARGES	07/27/17	01020126200	OFFICE SUPPLIES	17.17	tpage
15	191952	STAPLES ADVANTAGE	8045351881	EMA 10%	07/27/17	01020126200	OFFICE SUPPLIES	17.01	** tpage
							34.18*		
16	220620	VERIZON	EMA DUE 072717	EMA PHONE	07/27/17	01020126207	TELEPHONE	43.76	*** tpage
							43.76*		
17	191505	SOUND INCORPORATED	R150368	SOFTWARE UPDATE	07/27/17	01020126461	RADIO/SIREN MAINTENANCE	520.00	** cwald
18	220930	VINTAGE TECH RECYCLERS	17638	RECYCLE COMPUTER, PR	07/27/17	01020126461	RADIO/SIREN MAINTENANCE	122.22	** gbauge
							642.22*		
<b>Total EMA</b>							<b>720.16*</b>		
<b>CIRCUIT COURT CLERK</b>									
19	120280	LAND'S END BUSINESS OUTFITTERS	SIN5132981	OFFICE SUP- UNIFORM	07/27/17	01020146200	OFFICE SUPPLIES	210.78	ccollins
20	150611	OFFICE DEPOT	942216646001	OFFICE SUP - CALCULA	07/27/17	01020146200	OFFICE SUPPLIES	85.54	ccollins
21	220624	VERIZON WIRELESS	9788437770	OFFICE SUP- MONTHLY	07/27/17	01020146200	OFFICE SUPPLIES	38.01	ccollins
							334.33*		
<b>Total CIRCUIT COURT CLERK</b>							<b>334.33*</b>		
<b>JURY COMMISSION</b>									
12	191952	STAPLES ADVANTAGE	MULT	OFFICE SUPPLIES	07/27/17	01020156200	OFFICE SUPPLIES	89.56	nswiss
							89.56*		
13	196051	NICOLE SWISS (PETTY CASH)	07JURY	JURY WATER	07/27/17	01020156475	MEALS	6.51	nswiss
							6.51*		
<b>Total JURY COMMISSION</b>							<b>96.07*</b>		
<b>CIRCUIT COURT JUDGE</b>									
14	031525	VICKI COHEN	07TRANS	COURT ORDERED TRANSC	07/27/17	01020166151	COURT REPORTER/TRANSCRIPT	78.00	nswiss
							78.00*		
15	040526	MICHELLE DEL MURO	07CONF	DRUG COURT CONFERENC	07/27/17	01020166204	CONFERENCES	910.41	nswiss
16	130300	JOHN MC ADAMS	07CONF2	DRUG COURT CONFERENC	07/27/17	01020166204	CONFERENCES	1,215.60	nswiss
							2,126.01*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
07	011325	MAJER, SHEEN & PIERETH	07CC	COURT APPT COUNSEL	07/27/17	01020166481	STATUATORY EXPENSES	372.50	nswiss
08	011382	AMERIMEX BILINGUAL SERVICES IN	07INT2	INTERPRETING FOR THE	07/27/17	01020166481	STATUATORY EXPENSES	2,634.13	nswiss
09	120152	LANGUAGE LINE SERVICES	4100210	INTERPRETING FOR THE	07/27/17	01020166481	STATUATORY EXPENSES	5.30	nswiss
							3,011.93*		
10	180585	RESERVE ACCOUNT	POST	PRE PAID POSTAGE FOR	07/27/17	01020166550	PRE-PAID POSTAGE	12,000.00	nswiss
							12,000.00*		
<b>Total CIRCUIT COURT JUDGE</b>							<b>17,215.94*</b>		
<b>CORONER</b>									
11	160189	PARADISE CAR WASH	223479	CAR WASH	07/27/17	01020176217	VEHICLE MAINTENANCE	18.00	jpurcell
							18.00*		
12	011255	KRISTIN ESCOBAR ALVARENGA	MULTIPLE	MULTIPLE AUTOPSIES	07/27/17	01020176490	AUTOPSIES	6,510.00	jpurcell
							6,510.00*		
13	060313	FIRST NATIONAL BANK OMAHA	4094-JUNE	MORGUE SUPPLIES	07/27/17	01020176494	MORGUE SUPPLIES	5.86	** jpurcell
							5.86*		
14	130480	MEDPRO WASTE DISPOSAL, LLC	034816-028031C	REGULAR BIOHAZARD WA	07/27/17	01020176495	BIO HAZARD DISPOSAL	199.50	jpurcell
							199.50*		
<b>Total CORONER</b>							<b>6,733.36*</b>		
<b>COMBINED COURT SERVICES</b>									
15	230237	WAREHOUSE DIRECT WORKPLACE SOL	35305370	OFFICE SUPPLIES	07/27/17	01020186200	OFFICE SUPPLIES	94.22	mperrrot
16	230237	WAREHOUSE DIRECT WORKPLACE SOL	35405770	OFFICE SUPPLIES	07/27/17	01020186200	OFFICE SUPPLIES	157.17	mperrrot
17	230237	WAREHOUSE DIRECT WORKPLACE SOL	35341000	OFFICE SUPPLIES	07/27/17	01020186200	OFFICE SUPPLIES	134.41	mperrrot
18	230237	WAREHOUSE DIRECT WORKPLACE SOL	35447210	OFFICE SUPPLIES	07/27/17	01020186200	OFFICE SUPPLIES	113.97	mperrrot
							499.77*		
19	111514	KONICA MINOLTA BUSINESS SOLUTI	9003667241	COPIES/JULY'17	07/27/17	01020186215	CONTRACTUAL SERVICES/CONS	22.20	mperrrot
							22.20*		
20	180926	DAVID J. RICKERT, KANE CO TREA	JUNE'17	JUV DET/JUNE'17	07/27/17	01020186505	KANE JUVENILE DETENTION	6,270.00	mperrrot
							6,270.00*		
21	091362	INDIAN OAK ACADEMY	JUNE'17	INDIAN OAKS/JUNE'17	07/27/17	01020186506	JUVENILE BOARD & CARE	10,187.10	mperrrot
							10,187.10*		
<b>Total COMBINED COURT SERVICES</b>							<b>16,979.07*</b>		
<b>PUBLIC DEFENDER</b>									
22	191522	SOURCE ONE OFFICE PRODUCTS	529547	MISC OFFICE SUPPLIES	07/27/17	01020196200	OFFICE SUPPLIES	284.95	djenkins
							284.95*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.3	110131	KANE COUNTY BAR ASSOCIATION	2017/2018	ANNUAL DUES FOR WHOL	07/27/17	01020196203	DUES/MEMBERSHIPS	675.00	djenkins
								675.00*	
.4	030847	VICTORIA CHUFFO	7575	HOTEL/DRUG CONF	07/27/17	01020196204	CONFERENCES	608.88	djenkins
.5	091218	IL ASSOC OF CRIMINAL DEFENSE L	07 PD	DUI SEMINAR/CW	07/27/17	01020196204	CONFERENCES	115.00	djenkins
								723.88*	
.6	031525	VICKI COHEN	7/17/17	CASPER/09MR135	07/27/17	01020196239	TRANSCRIPTS	19.00	djenkins
								19.00*	
.7	030847	VICTORIA CHUFFO	34566	TRANSFER RECORDINGS	07/27/17	01020196513	STATUTORY EXPENSES/INVEST	48.68	djenkins
.8	200897	MIRIAM TORRES	7/10/17	HARRISON/17CF61	07/27/17	01020196513	STATUTORY EXPENSES/INVEST	78.00	djenkins
								126.68*	
<b>Total PUBLIC DEFENDER</b>								<b>1,829.51*</b>	
<b>STATES ATTORNEY</b>									
.9	110155	BRENDA KARALES	KCSAO 2	REIMBURSEMENT - PHON	07/27/17	01020206200	OFFICE SUPPLIES	238.48	jstroup
.10	191522	SOURCE ONE OFFICE PRODUCTS	419722/419898	OFFICE SUPPLIES	07/27/17	01020206200	OFFICE SUPPLIES	340.60	jstroup
								579.08*	
.11	060449	FEDEX	4098-9194-2	IDOC - WESTERN CORR.	07/27/17	01020206201	POSTAGE	12.54	jstroup
.12	060449	FEDEX	4098-9194-2	UIC ANALYTICAL FOREN	07/27/17	01020206201	POSTAGE	11.40	jstroup
								23.94*	
.13	230575	WEST GROUP PAYMENT CTR	836480138	BOOKS/SUBSCRIPTIONS	07/27/17	01020206202	BOOKS/SUBSCRIPTIONS	286.45	jstroup
								286.45*	
.14	031497	LISA COFFEY	9054	PROFESSIONAL SERVICE	07/27/17	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
.15	031525	VICKI COHEN	KCSAO 1	TRANSCRIPT - GRAND J	07/27/17	01020206239	TRANSCRIPTS	13.00	jstroup
								13.00*	
.16	030070	CACI	REGISTRATION	MILEAGE REIMBURSEMEN	07/27/17	01020206520	CHILD ADVOCACY BD	50.00	***
.17	030070	CACI	REGIST	REGISTRATION FOR: R.	07/27/17	01020206520	CHILD ADVOCACY BD	50.00	***
.18	030070	CACI	HAWLEY	REGISTRATION FOR: M.	07/27/17	01020206520	CHILD ADVOCACY BD	40.00	***
.19	161380	MARY JANE PLUTH	D.H.-2017	CHILD FORENSIC INTER	07/27/17	01020206520	CHILD ADVOCACY BD	177.00	jstroup
								317.00*	
.10	030880	CHRONICLE MEDIA, LLC	11138/11343	PUBLICATION NOTICES-	07/27/17	01020206521	TRIALS/HEARINGS	60.00	jstroup
.11	031160	CLAIM FOX	31483548	FEE FOR GRAND JURY S	07/27/17	01020206521	TRIALS/HEARINGS	38.95	jstroup
								98.95*	
<b>Total STATES ATTORNEY</b>								<b>2,318.42*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
.12	010185	BENEFITWALLET	FUNDING	EMPLOYEE FUNDING: J.	07/27/17	01020276547	HEALTH INSURANCE PREMIUMS	750.00	***
								750.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>750.00*</b>	
<b>OFFICE OF ADM SERVICES</b>									
13	190816	SHAW MEDIA	54665	SUBSCRIPTION RENEWAL	07/27/17	01020306203	DUES/MEMBERSHIPS	80.00	vmccain
								80.00*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>80.00*</b>	
<b>COUNTY BOARD</b>									
14	010403	ADM SERVICES PETTY CASH	07182017	COUNTY BOARD MTG	07/27/17	01020326199	MISCELLANEOUS	47.53	vmccain
								47.53*	
15	061289	ELIZABETH E FLOWERS	REIMB	MILEAGE REIMB - JULY	07/27/17	01020326205	MILEAGE	68.69	
16	110298	MATTHEW KELLOGG	REIMB	MILEAGE REIMB - JULY	07/27/17	01020326205	MILEAGE	71.47	
								140.16*	
<b>Total COUNTY BOARD</b>								<b>187.69*</b>	
<b>TECHNOLOGY SERVICES</b>									
17	220621	VERIZON	9789359932	CELL PHONES 6/17-7/1	07/27/17	01020336207	CELL PHONES	442.41	ghauge
								442.41*	
18	031499	COMCAST	071217	INTERNET 7/19-8/18	07/27/17	01020336215	CONTRACTUAL SERVICES/CONS	239.85	ghauge
19	111514	KONICA MINOLTA BUSINESS SOLUTI	9003635094	MONTHLY CLICKS 5/13-	07/27/17	01020336215	CONTRACTUAL SERVICES/CONS	3,288.28	** ghauge
10	111514	KONICA MINOLTA BUSINESS SOLUTI	9003691984	MONTHLY CLICKS 6/13-	07/27/17	01020336215	CONTRACTUAL SERVICES/CONS	2,930.08	** ghauge
11	220930	VINTAGE TECH RECYCLERS	17638	RECYCLE COMPUTER, PR	07/27/17	01020336215	CONTRACTUAL SERVICES/CONS	122.22	** ghauge
12	222059	VISION FRIENDLY.COM	36485	ANNUAL FORWARDING FE	07/27/17	01020336215	CONTRACTUAL SERVICES/CONS	15.00	ghauge
13	240570	XEROX CORPORATION	6318,6319	MONTHLY CHARGEAPRIL	07/27/17	01020336215	CONTRACTUAL SERVICES/CONS	94.73	ghauge
								6,690.16*	
14	091750	ITSVAVY LLC	964934	HDMI PROJECTOR	07/27/17	01020336586	COMPUTER MAINT/HARDWARE	352.98	ghauge
								352.98*	
15	230237	WAREHOUSE DIRECT WORKPLACE SOL	6798	TONERS	07/27/17	01020336587	CENTRAL COMPUTER SUPPLIES	373.95	ghauge
16	230237	WAREHOUSE DIRECT WORKPLACE SOL	3547602	TONERS	07/27/17	01020336587	CENTRAL COMPUTER SUPPLIES	133.10	ghauge
								507.05*	
<b>Total TECHNOLOGY SERVICES</b>								<b>7,992.60*</b>	
<b>CONTINGENCY</b>									
17	152101	OTTOSEN, BRITZ,KELLY,COOPER, G	KC SHERIFF	ARBITRATION - SO	07/27/17	01020376999	PROV FOR CONTINGENCY	4,333.57	vmccain
								4,333.57*	
<b>Total CONTINGENCY</b>								<b>4,333.57*</b>	
<b>CAPITAL EXPENDITURES</b>									
18	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	SQUAD BUILD	07/27/17	01021009109	SHERIFF	3,937.38	** tpage
								3,937.38*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CAPITAL EXPENDITURES</b>								<b>3,937.38*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
19	220624	VERIZON WIRELESS	9788465357	MONTHLY SERVICE	07/27/17	12020006207	CELLULAR PHONES	216.65	ggates
								216.65*	
10	042113	DULTMEIER SALES	3362649	DE-ICER PART	07/27/17	12020006216	EQUIPMENT MAINTENANCE	79.55	ggates
11	070525	GEMPLER'S	CM072772	FREIGHT DUE	07/27/17	12020006216	EQUIPMENT MAINTENANCE	14.95	ggates
12	140576	NEW YORK AUTO SALES	1551	REPAIRS BY MOWERS	07/27/17	12020006216	EQUIPMENT MAINTENANCE	645.90	ggates
								740.40*	
13	030970	CITY OF YORKVILLE	0102017000-00	WATER/SEWER FEE	07/27/17	12020006251	UTILITIES	164.62	ggates
								164.62*	
14	030540	CENTRAL LIMESTONE CO INC	10032	STONE	07/27/17	12020006722	HIGHWAY MAINT MATERIALS	249.82	ggates
15	230168	WATER PRODUCTS-AURORA	0274238	MANHOLE ORCHARD RD.	07/27/17	12020006722	HIGHWAY MAINT MATERIALS	378.45	ggates
								628.27*	
16	020579	BERNTSEN INTERNATIONAL, INC	187651	TUFFLEX POSTS	07/27/17	12020006724	SIGN SUPPLIES	920.79	ggates
17	140590	NEWMAN TRAFFIC SIGNS	TI-0311139	SIGN STAND & BLANKS	07/27/17	12020006724	SIGN SUPPLIES	1,038.20	ggates
								1,958.99*	
18	160575	PESSINA TREE SERVICE	3087	TREE REMOVAL	07/27/17	12020006727	ROAD & BRIDGE MAINT.	3,650.00	ggates
								3,650.00*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>7,358.93*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
19	091329	ILLINOIS RAILWAY, L.L.C.	1070	LEASE FEE - 47' BRID	07/27/17	13020006735	CONSTRUCTION OF BRIDGES	334.44	ggates
								334.44*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>334.44*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
10	131597	MROWCO	16-0258-05	NEGOTIATION SERVICES	07/27/17	19020006741	LAND ACQUISITION	3,250.00	ggates
								3,250.00*	
11	030522	CEMCON, LTD	0216499	ENG. - WIKADUKE TRAI	07/27/17	19020006742	ENGINEERING COST	3,682.50	ggates
12	180075	R.B. & ASSOCIATES CONSULTING, I	21209	FOX RD. ALIGNMENT	07/27/17	19020006742	ENGINEERING COST	2,431.25	ggates
13	182100	RUBINO ENGINEERING, INC	3649	MATL. TESTING MIINGT	07/27/17	19020006742	ENGINEERING COST	509.00	ggates
14	230890	WILLETT HOFMANN & ASSOCIATES	23935	ENG - LITTLE ROCK RD	07/27/17	19020006742	ENGINEERING COST	4,690.55	ggates
15	230890	WILLETT HOFMANN & ASSOCIATES	23935	ENG - MILLINGTON BRI	07/27/17	19020006742	ENGINEERING COST	47,000.54	ggates
								58,313.84*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>61,563.84*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
16	060316	FIRST NATIONAL BANK OMAHA	JULY1874	ACUITY SCHEDULE EH	07/27/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	10.00	vrafatcz
								10.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17	060316	FIRST NATIONAL BANK OMAHA	JULY	CONFERENCES	07/27/17	21020006204	CONFERENCES & TRAINING	550.54	vrafatcz
18	060316	FIRST NATIONAL BANK OMAHA	JULY1874	DCEO/CSBG CONFERENCE	07/27/17	21020006204	CONFERENCES & TRAINING	158.20	vrafatcz
19	191159	SKILLPATH SEMINARS	11549551	LEADERSHIP SKILLS	07/27/17	21020006204	CONFERENCES & TRAINING	179.00	vrafatcz
20	230184	WAUBONSEE COMMUNITY COLLEGE	108037	CPR SERVICES	07/27/17	21020006204	CONFERENCES & TRAINING	45.00	vrafatcz
								932.74*	
21	021938	RACHAEL BROWNING	JUNE	JUNE MILEAGE	07/27/17	21020006205	MILEAGE/BUSINESS EXP.	43.87	vrafatcz
22	041803	TODD DREFCINSKI	JUNE	JUNE MILEAGE	07/27/17	21020006205	MILEAGE/BUSINESS EXP.	31.04	vrafatcz
23	082161	ASHLEY HUNT	JUNE	JUNE MILEAGE	07/27/17	21020006205	MILEAGE/BUSINESS EXP.	36.92	vrafatcz
24	101351	ADAM JOHNSON	JUNE	JUNE MILEAGE	07/27/17	21020006205	MILEAGE/BUSINESS EXP.	94.18	vrafatcz
25	190557	AMY SERBY	JUNE	JUNE MILEAGE	07/27/17	21020006205	MILEAGE/BUSINESS EXP.	134.83	vrafatcz
26	231605	WEX BANK	50318281	FUEL/GAS	07/27/17	21020006205	MILEAGE/BUSINESS EXP.	224.56	vrafatcz
								565.40*	
27	080181	MARLIN HARTMAN	JUNE	JUNE TIMESHEET	07/27/17	21020006215	CONTRACTUAL SERVICES	982.52	vrafatcz
								982.52*	
28	220623	VERIZON	JULY	JULY CELL PHONE USE	07/27/17	21020006227	TELEPHONE	559.31	vrafatcz
								559.31*	
29	060316	FIRST NATIONAL BANK OMAHA	JULY1874	PUBLIC HEALTH NURSE	07/27/17	21020006561	ADVERTISING - PERSONNEL	293.70	vrafatcz
30	190816	SHAW MEDIA	1429906	WEATHERIZATION BID	07/27/17	21020006561	ADVERTISING - PERSONNEL	322.80	vrafatcz
								616.50*	
31	060316	FIRST NATIONAL BANK OMAHA	JULY1874	MISC EXPENSES	07/27/17	21020006650	MISC EXPENSE	48.00	vrafatcz
								48.00*	
32	031841	CRYSTAL CLEARWATER CO	14115	BOTTLED WATER	07/27/17	21020006775	SUPPLIES - GENERAL	18.84	vrafatcz
33	060316	FIRST NATIONAL BANK OMAHA	JULY	OFFICE, WNV SUPPLIES	07/27/17	21020006775	SUPPLIES - GENERAL	1,296.66	vrafatcz
34	060316	FIRST NATIONAL BANK OMAHA	JULY1874	VARIOUS SUPPLIES	07/27/17	21020006775	SUPPLIES - GENERAL	1,105.99	vrafatcz
35	211814	UPPER CRUST CATERING CO.	4293	NIPHC MEETING	07/27/17	21020006775	SUPPLIES - GENERAL	175.00	vrafatcz
								2,596.49*	
36	060316	FIRST NATIONAL BANK OMAHA	JUNE	VACCINES	07/27/17	21020006776	SUPPLIES - MEDICAL	349.28	vrafatcz
								349.28*	
37	061903	KERRI FUENTES	JULY	TUITION REIMB	07/27/17	21020006777	COMMUNITY EDUCATION - SUP	1,914.25	vrafatcz
								1,914.25*	
38	041047	D&H ENERGY MGT CO, LLC	52184A	WEATHERIZATION	07/27/17	21020006781	DIRECT CLIENT ASSISTANCE	250.00	vrafatcz
39	130506	MENARDS	84512	BATTERIES	07/27/17	21020006781	DIRECT CLIENT ASSISTANCE	79.72	vrafatcz
40	140555	NEW GENERATION TIRE & AUTO	1099	CLIENT VEH MAINT	07/27/17	21020006781	DIRECT CLIENT ASSISTANCE	151.90	vrafatcz
								481.62*	
41	060316	FIRST NATIONAL BANK OMAHA	JULY	TACTICAL LADDERS	07/27/17	21020009999	CAPITAL EXPENDITURES	1,665.60	vrafatcz
42	060316	FIRST NATIONAL BANK OMAHA	JULY1874	EMERG PREP ITEMS	07/27/17	21020009999	CAPITAL EXPENDITURES	2,127.38	vrafatcz
								3,792.98*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>							<b>12,849.09*</b>		
<b>FOREST PRESERVE EXPENDITURE</b>									
13 091310	IL STATE POLICE	06/30/2017	BACKGROUND CHECKS	07/27/17	27020006200	OFFICE SUPPLIES & POSTAGE		10.00	bantrim
14 111514	KONICA MINOLTA BUSINESS SOLUTI	9003635094	MONTHLY CLICKS 5/13-	07/27/17	27020006200	OFFICE SUPPLIES & POSTAGE		195.59	** ghaug
15 111514	KONICA MINOLTA BUSINESS SOLUTI	9003691984	MONTHLY CLICKS 6/13-	07/27/17	27020006200	OFFICE SUPPLIES & POSTAGE		156.37	** ghaug
							<b>361.96*</b>		
16 011359	AMEREN IP	07/14/17	MILLBROOK SOUTH	07/27/17	27020006351	ELECTRIC		43.59	bantrim
17 030794	CHAMPION ENERGY, LLC.	07/05/17	HARRIS ARENA	07/27/17	27020006351	ELECTRIC		7.52	** bantrim
18 030794	CHAMPION ENERGY, LLC.	07/05/17	HARRIS	07/27/17	27020006351	ELECTRIC		31.25	** bantrim
							<b>82.36*</b>		
<b>Total FOREST PRESERVE EXPENDITURE</b>							<b>444.32*</b>		
<b>ELLIS HOUSE</b>									
19 030794	CHAMPION ENERGY, LLC.	07/05/17	ELLIS HOUSE	07/27/17	27021007076	UTILITIES - ELLIS HOUSE		343.53	** bantrim
							<b>343.53*</b>		
10 191522	SOURCE ONE OFFICE PRODUCTS	419763	EL APPT. BOOK	07/27/17	27021007077	OFFICE SUPPLIES & POSTAGE		49.67	bantrim
							<b>49.67*</b>		
11 010452	ADS, INC	147996-1034	EL HOUSE MONITOR	07/27/17	27021007080	GROUNDS & MAINT - ELLIS H		278.16	** bantrim
12 130506	MENARDS	85297	EL-PAPER TOWELS, TPA	07/27/17	27021007080	GROUNDS & MAINT - ELLIS H		26.40	bantrim
13 130506	MENARDS	84542	EL CLEANING SUPPLIES	07/27/17	27021007080	GROUNDS & MAINT - ELLIS H		7.15	bantrim
14 190750	SHOREWOOD HOME & AUTO	01-35499	EL BUSHING	07/27/17	27021007080	GROUNDS & MAINT - ELLIS H		11.77	bantrim
							<b>323.48*</b>		
<b>Total ELLIS HOUSE</b>							<b>716.68*</b>		
<b>ELLIS BARN</b>									
15 010452	ADS, INC	147996-1034	EL GROUNDS MONITOR	07/27/17	27021017080	GROUNDS & MAINT - ELLIS B		278.16	** bantrim
16 130506	MENARDS	85244	EL MAINT SUPPLIES	07/27/17	27021017080	GROUNDS & MAINT - ELLIS B		15.98	bantrim
							<b>294.14*</b>		
<b>Total ELLIS BARN</b>							<b>294.14*</b>		
<b>ELLIS GROUNDS</b>									
17 012290	AUTOMOTIVE SPECIALTIES INC	22293	EL 2011 P/U REPAIRS	07/27/17	27021027080	GROUNDS & MAINT - ELLIS G		718.49	bantrim
18 130506	MENARDS	85242	MULCH, MAINT SUPPLIE	07/27/17	27021027080	GROUNDS & MAINT - ELLIS G		112.68	bantrim
							<b>831.17*</b>		
<b>Total ELLIS GROUNDS</b>							<b>831.17*</b>		
<b>ELLIS CAMPS</b>									
19 265084	MARTY VICK	7/12/17-MV	EL HORSESHOES-B'DAY	07/27/17	27021107087	PROG SUPPLIES - ELLIS CAM		55.80	bantrim
							<b>55.80*</b>		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ELLIS CAMPS</b>								<b>55.80*</b>	
<b>ELLIS RIDING LESSONS</b>									
.0	061594	FOX VALLEY EQUINE PRACTICE	12795	EL-PROMISE-CAR	07/27/17	27021117084	VET & FARRIER - ELLIS RID	94.00	bantrim
.1	101300	JOHN RYAN HORSESHOEING	7-19-17-EL	VET CARE	07/27/17	27021117084	VET & FARRIER - ELLIS RID	85.00	** bantrim
								179.00*	
<b>Total ELLIS RIDING LESSONS</b>								<b>179.00*</b>	
<b>ELLIS BIRTHDAY PARTIES</b>									
.2	101300	JOHN RYAN HORSESHOEING	7-19-17-EL	VET CARE	07/27/17	27021127084	VET & FERRIER - ELLIS B-D	85.00	** bantrim
								85.00*	
<b>Total ELLIS BIRTHDAY PARTIES</b>								<b>85.00*</b>	
<b>ELLIS WEDDINGS</b>									
.3	132460	MONICA MUNOZ	7/15/17	EL SEC DEP RETURN	07/27/17	27021207088	ELLIS SECURITY DEPOSIT RE	450.00	bantrim
.4	267188	JAMIE HITCHINS	7-9-17	EL SEC DEP RETURN	07/27/17	27021207088	ELLIS SECURITY DEPOSIT RE	80.00	bantrim
.5	267189	VERONICA AVILA	7/8/17	EL SEC DEP RETURN	07/27/17	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
.6	267190	ALYSSA MELVIN	7/7/17	EL SEC DEP RETURN	07/27/17	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
								2,530.00*	
<b>Total ELLIS WEDDINGS</b>								<b>2,530.00*</b>	
<b>HOOVER</b>									
.7	140937	NICOR	07/13/17-ROOK	HO ROOKERY	07/27/17	27022006860	HOOVER - GAS	33.69	bantrim
.8	140937	NICOR	07/13/17-BS	BLAZING STAR	07/27/17	27022006860	HOOVER - GAS	34.20	bantrim
.9	140937	NICOR	07/13/17-KING	KINGFISHER	07/27/17	27022006860	HOOVER - GAS	34.76	bantrim
:0	140937	NICOR	07/13/17-ML	MEADOWHAWK LODGE	07/27/17	27022006860	HOOVER - GAS	29.16	bantrim
:1	140937	NICOR	07/13/17-MOON	MOONSEED	07/27/17	27022006860	HOOVER - GAS	32.62	bantrim
:2	140937	NICOR	07/13/17-HOUSE	HO HOUSE	07/27/17	27022006860	HOOVER - GAS	25.29	bantrim
:3	140937	NICOR	07/13/17-MAINT	HO MAINT BLDG	07/27/17	27022006860	HOOVER - GAS	30.75	bantrim
								220.47*	
:4	030794	CHAMPION ENERGY, LLC.	07/05/17	HO MULTIPLES	07/27/17	27022006861	HOOVER - ELECTRIC	193.49	** bantrim
:5	030794	CHAMPION ENERGY, LLC.	07/05/17	HO BATHHOUSE	07/27/17	27022006861	HOOVER - ELECTRIC	87.41	** bantrim
:6	031510	COMMONWEALTH EDISON	7/3/17-HOUSE	HO HOUSE	07/27/17	27022006861	HOOVER - ELECTRIC	106.17	bantrim
								387.07*	
:7	267185	BONNIE JOHNSON	17-00161	ML SEC DEP RETURN	07/27/17	27022007088	HOOVER SECURITY DEPOSIT R	112.50	bantrim
:8	267186	JOANNA ROACH	17-00128	ML SEC DEP RETURN	07/27/17	27022007088	HOOVER SECURITY DEPOSIT R	180.00	bantrim
:9	267187	JASON LESLIE	17-00016	HO SEC DEP RETURN	07/27/17	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
								492.50*	
<b>Total HOOVER</b>								<b>1,100.04*</b>	
<b>ENV ED CAMPS</b>									
:0	041511	EMILY DOMBROWSKI	7/14/17-ED	CAMP SUPPLIES	07/27/17	27023026849	ENV EDUC - CAMPS EXPENSE	94.65	bantrim
								94.65*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ENV ED CAMPS</b>								<b>94.65*</b>	
<b>GROUPS &amp; NATURAL RESOURCES</b>									
11	012290	AUTOMOTIVE SPECIALTIES INC	22330	2014 OIL, FILTERS	07/27/17	27025006216	EQUIP - GROUNDS & NATURAL	103.52	bantrim
								103.52*	
12	022190	BUSTED KNUCKLES LANDSCAPING	1589	HA TREE CUTTING	07/27/17	27025006837	PRESERVE IMPROV - GR & NA	400.00	bantrim
13	030540	CENTRAL LIMESTONE CO INC	10031	GRAVEL-HA,RY,TUCKER	07/27/17	27025006837	PRESERVE IMPROV - GR & NA	34.38	bantrim
								434.38*	
14	140937	NICOR	07/12/17-HA	HARRIS	07/27/17	27025006848	GAS - GROUNDS & NATURAL R	39.08	bantrim
								39.08*	
15	071807	GRAINCO F.S. INC	78007010	HERBICIDE-PARKING LO	07/27/17	27025007089	SUPPLIES - SHOP	383.10	bantrim
16	130506	MENARDS	85290	TICK/MOSQUITO SPRAY	07/27/17	27025007089	SUPPLIES - SHOP	23.34	bantrim
								406.44*	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>983.42*</b>	
<b>ANIMAL CONTROL EXPENDITURE</b>									
17	010350	ACTON MOBILE	1453611	AC TRAILER LEASE	07/27/17	34020006650	BUILDING IMPROVEMENTS	252.45	vmcclain
								252.45*	
<b>Total ANIMAL CONTROL EXPENDITURE</b>								<b>252.45*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
18	060311	FIRST NATIONAL BANK OMAHA	062282017	CERT CUSTOMER LTR	07/27/17	35020006201	POSTAGE	6.59	vmcclain
								6.59*	
19	031603	COUNTY ANIMAL CONTROLS OF ILL	GALAZIEWICZ	MEMBERSHIP	07/27/17	35020006206	TRAINING	50.00	vmcclain
								50.00*	
10	140596	SPRINT	788572032148	CELL PHONES	07/27/17	35020006207	TELEPHONE & PAGER	24.82	vmcclain
								24.82*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>81.41*</b>	
<b>CO RECORDER DOC STORAGE</b>									
11	031500	COMCAST CABLE	KENDALL COUNTY	ACCT# 8771 20 066 00	07/27/17	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
12	161586	POSTAL SOURCE	70558	OFFICE SUPPLIES	07/27/17	38020006650	DOC STORAGE EXPENSES	345.95	jhanna
								533.80*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>533.80*</b>	
<b>DRUG ABUSE EXPENDITURE FUND</b>									
13	011320	AMAZON.COM	07/10/17	BINOCULARS	07/27/17	40020006650	DRUG ABUSE PREVENTION	359.12	** tpage
								359.12*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total DRUG ABUSE EXPENDITURE FUND</b>								<b>359.12*</b>	
<b>hidta</b>									
14	011438	KENNETH ANGARONE	071317-07161713	7.3.17 - 7.16.17	07/27/17	40120006650	OTHER	4,825.31	tpage
15	011438	KENNETH ANGARONE	050817-052117	5.8.17-5.21-17	07/27/17	40120006650	OTHER	4,825.31	***
16	181590	NICHOLAS J. ROTI	IACP TRAVEL	TRAVEL EXPENSES	07/27/17	40120006650	OTHER	326.50	tpage
								<b>9,977.12*</b>	
<b>Total hidta</b>								<b>9,977.12*</b>	
<b>KENDALL CO COMMISARY FUND</b>									
17	050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	07/27/17	40320006454	INMATE SUPPLIES	1,488.14	tpage
18	230142	WAL-MART COMMUNITY BRC	DUE 080417	SUPPLIES	07/27/17	40320006454	INMATE SUPPLIES	270.88	***** tpage
								<b>1,759.02*</b>	
19	010453	ADVANCED CORRECTIONAL HEALTHCA	66873	2ND QTR RECONCILLIAT	07/27/17	40320006455	INMATE MEDICAL	83.08	tpage
								<b>83.08*</b>	
<b>Total KENDALL CO COMMISARY FUND</b>								<b>1,842.10*</b>	
<b>COOK COUNTY REIMB FUND</b>									
10	011437	ALBERT K. ANDREWS II, DDS, PC	06071988	COOK INMATE	07/27/17	40520006455	MEDICAL EXPENSES	144.20	tpage
11	031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	COOK INMATE	07/27/17	40520006455	MEDICAL EXPENSES	845.00	tpage
12	040821	DIAMOND PHARMACY SERVICE	IN000738148	COOK INMATE RX	07/27/17	40520006455	MEDICAL EXPENSES	3,242.79	tpage
13	051258	IMPACT EMERGENCY PHYSICIANS LL	99285	COOK INMATE	07/27/17	40520006455	MEDICAL EXPENSES	911.00	tpage
14	161825	PUBLIC SAFETY SERIVCES, INC.	4569	COOK AMBULANCE	07/27/17	40520006455	MEDICAL EXPENSES	1,482.20	tpage
15	220120	VALLEY IMAGING CONSULTANTS	MULTI INVOICES	COOK INMATE	07/27/17	40520006455	MEDICAL EXPENSES	1,020.00	tpage
16	230142	WAL-MART COMMUNITY BRC	DUE 080417	COOK INMATE RX	07/27/17	40520006455	MEDICAL EXPENSES	22.33	***** tpage
								<b>7,667.52*</b>	
<b>Total COOK COUNTY REIMB FUND</b>								<b>7,667.52*</b>	
<b>COURT SECURITY FUND</b>									
17	011320	AMAZON.COM	07/10/17	VIDEO CAMERA	07/27/17	42020006650	EXPENSES	384.99	** tpage
18	102125	JUST SAFETY, LTD	29052 29053	MEDICAL BOX	07/27/17	42020006650	EXPENSES	28.35	** tpage
19	191380	SMITHS DETECTION INC	70078605	PREV MAINT, 1YR	07/27/17	42020006650	EXPENSES	2,600.00	tpage
								<b>3,013.34*</b>	
<b>Total COURT SECURITY FUND</b>								<b>3,013.34*</b>	
<b>LAW LIBRARY FUND</b>									
10	230575	WEST GROUP PAYMENT CTR	836472893	LAW LIBRARY BOOKS	07/27/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	8,854.00	nwise
								<b>8,854.00*</b>	
<b>Total LAW LIBRARY FUND</b>								<b>8,854.00*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
11	020559	HEATHER BENNER	JUNE'17	PO REIMB.	07/27/17	48020006206	TRAINING	34.27	perrot
12	101572	JACQUELINE JONES	JUNE'17	PO REIMB.	07/27/17	48020006206	TRAINING	33.24	perrot

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
13 180941	TINA VARNEY - REIMBURSEMENT	JULY'17	REIMBURSEMENT	07/27/17	48020006206	TRAINING		100.82 168.33*	mperrrot
14 060181	FAMILY COUNSELING SERVICE	062017	TRTMTN/EVALS/JUNE'17	07/27/17	48020006214	CONTRACTUAL SERVICES - PR		2,870.00 2,870.00*	mperrrot
15 012021	AT & T MOBILITY	SUPPL/JULY'17	PHONES/SUPPL/JULY'17	07/27/17	48020006215	CONTRACTUAL SERVICES - OT		11.48 *** 11.48*	mperrrot
16 180428	REDWOOD TOXICOLOGY LAB	723920176	DRUG TEST/JUNE'17	07/27/17	48020006915	DRUG TESTING		850.50 850.50*	mperrrot
17 190127	SATELLITE TRACKING OF PEOPLE,	39984	GPS/JUNE'17	07/27/17	48020006916	GPS MONITORING PROGRAM		2,854.25 2,854.25*	mperrrot
<b>Total PROBATION SERVICES EXP FUND</b>								<b>6,754.56*</b>	
<b>KC DRUG COURT FUND</b>									
18 070178	GATEWAY FOUNDATION INC	07GATEWAY	RESIDENTIAL TREATMEN	07/27/17	48120006919	TREATMENT-RESIDENTIAL		1,468.18 1,468.18*	mdelmuro
<b>Total KC DRUG COURT FUND</b>								<b>1,468.18*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
19 111740	SCOTT KOEPPPEL	7/2017	GIS CONFERENCE	07/27/17	51020006204	CONFERENCES		176.00 176.00*	ghauge
20 111740	SCOTT KOEPPPEL	7/2017	GIS CONFERENCE	07/27/17	51020006205	MILEAGE		50.82 50.82*	ghauge
21 220621	VERIZON	9789359933	CELL PHONES 6/17-7/1	07/27/17	51020006207	CELL PHONES		54.73 54.73*	ghauge
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>281.55*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
22 220620	VERIZON	2017-214	PROFESSIONAL SERVICE	07/27/17	89020006215	PROFESSIONAL SERVICES		38.01 38.01*	olaschober
23 230008	VOLUNTARY ACTION CENTER OF DEK	2017-215	VEHICLE FUEL	07/27/17	89020006217	VACKC VEHICLES - FUEL		72.00 72.00*	olaschober
24 110534	KENDALL CO HEALTH/HUMAN SERV	2017-213	KCHD MENTAL HEALTH	07/27/17	89020006593	MENTAL HEALTH		19.00 19.00*	olaschober
25 010235	JEFFERY ACOSTA	2017-221	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE		300.00	olaschober
26 030538	CENTRUE BANK	2017-220	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE		300.00	olaschober
27 031598	COMMUNITY PROPERTY MANAGEMENT	2017-218	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE		300.00	olaschober
28 071150	SURRENDER GLADWIN	2017-217	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE		400.00	olaschober

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
09	080105	RON HABBE	2017-223	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
10	130969	MILL STREET STATION	2017-219	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
11	130969	MILL STREET STATION	2017-225	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
12	150470	WILLIAM ODENBACH	2017-224	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
13	161204	PLANO LAND HOLDINGS	2017-222	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
								3,400.00*	
14	031541	COM ED	2017-226	UTILITY ASSISTANCE	07/27/17	89020006596	UTILITY ASSISTANCE	46.02	olaschober
15	031541	COM ED	2017-227	UTILITY ASSISTANCE	07/27/17	89020006596	UTILITY ASSISTANCE	25.39	olaschober
16	031541	COM ED	2017-228	UTILITY ASSISTANCE	07/27/17	89020006596	UTILITY ASSISTANCE	47.44	olaschober
17	031541	COM ED	2017-229	UTILITY ASSISTANCE	07/27/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
								218.85*	
18	160189	PARADISE CAR WASH	2017-216	VACKC VEHICLE MAINTEN	07/27/17	89020006975	VACKC VEHICLES - MAINTENA	6.00	olaschober
								6.00*	
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>3,753.86*</b>	
<b>CORONER SPECIAL FUND</b>									
19	161814	JACQUIE PURCELL	REIMBURSE JULY	MILEAGE REIMBURSEMEN	07/27/17	94020006205	MILEAGE	281.94	jpurcell
								281.94*	
20	060313	FIRST NATIONAL BANK OMAHA	4094-JUNE	STAFF LUNCH MEETING	07/27/17	94020006650	EXPENDITURES	32.00	** jpurcell
								32.00*	
<b>Total CORONER SPECIAL FUND</b>								<b>313.94*</b>	
<b>FP BOND PROCEEDS 2007</b>									
21	080950	HOBSON PLUMBING AND HEATING	HOOVER	WATER HEATER & SOFTE	07/27/17	95020006850	PROJECT FUND EXPENSES	3,745.00 ***	
								3,745.00*	
<b>Total FP BOND PROCEEDS 2007</b>								<b>3,745.00*</b>	
<b>GRAND TOTAL</b>								<b>350,468.88**</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
<b>EMPLOYEE HEALTH INSURANCE</b>								
1 030445	CBIZ PAYROLL	2149437	HRA COMPLIANCE FEE -	07/27/17	01020276547	HEALTH INSURANCE PREMIUMS		82.50
2 030445	CBIZ PAYROLL	2149232	FSA COMPLIANCE FEE	07/27/17	01020276547	HEALTH INSURANCE PREMIUMS		169.59
3 120921	THE LINCOLN NATIONAL LIFE INSU KENDALL CO		AUGUST 2017 PREMIUM-	07/27/17	01020276547	HEALTH INSURANCE PREMIUMS		25,841.58
4 120921	THE LINCOLN NATIONAL LIFE INSU LIFE INS		AUGUST 2017 PREMIUM	07/27/17	01020276547	HEALTH INSURANCE PREMIUMS		727.20      **
5 211465	UNITED HEALTHCARE INSURANCE CO AUGUST 2017		AUGUST 2017	07/27/17	01020276547	HEALTH INSURANCE PREMIUMS		358,354.07
								385,174.94*
						<b>Total EMPLOYEE HEALTH INSURANCE</b>		<b>385,174.94*</b>
<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>								
6 120921	THE LINCOLN NATIONAL LIFE INSU LIFE INS		AUGUST 2017 PREMIUM	07/27/17	70020001551	TERM LIFE		1,606.38      **
								1,606.38*
						<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>		<b>1,606.38*</b>
						<b>GRAND TOTAL</b>		<b>386,781.32**</b>