



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

**MEETING AGENDA
Thursday, August 24, 2017 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call:** John Purcell, Bob Davidson, Lynn Cullick, Matt Kellogg, Matthew Prochaska
- 3. Approval of Claims in an amount not to exceed \$834,749.66, Coroner Claims in an amount not to exceed \$2,832.14, and Petit Juror Claims (August 2017) in an amount not to exceed \$3,490.37**
- 4. Department Head and Elected Official Reports**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *Dissolution of Community Meals for Seniors Program*
- 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, August 10, 2017**

Call to Order

Committee Chair John Purcell called the Budget and Finance Committee to order at 5:52p.m.

Roll Call

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

Others Present: RaeAnn VanGundy, Scott Koeppel

Claims Review and Approval – Member Prochaska made a motion to forward the Approval of Claims in an amount not to exceed \$1,082,608.73, Coroner Claims in an amount not to exceed \$989.25, and Grand Juror Claims (8-15-2017) in an amount not to exceed \$512.07, second by Member Cullick. **With five members present voting aye, the motion carried by a vote of 5-0.**

Department Head and Elected Official Reports – None

Items from Other Committees

Facilities Committee – Member Davidson informed the committee that they continue work on the budget and hope to have it ready for review by the Finance Committee next month.

Legislation – Member Prochaska updated the committee on the State of Illinois and the funding cuts for local and County governments. Mr. Prochaska reported there is a possible lawsuit, and will hopefully have additional information by the end of the month. Mr. Davidson expressed his support in Kendall County being the lead in pursuing a lawsuit against the state.

Highway – Member Kellogg stated that Fran Klaas presented his flat budget and the flat levy for FY18 to the Highway Committee at the last meeting.

Items of Business

- *Approval of the Ordinance Authorizing the Issuance of \$18,000,000 General Obligation Alternate Bonds of the County of Kendall, Illinois for the Purpose of Refunding Outstanding Alternate Bonds* – Member Purcell stated that this is the next step when going through the refunding of bonds. The committee also reviewed the costs from 2016, and the estimated costs from Speer Financial for this year. Motion by Member Prochaska, second by Member Kellogg to forward the item to the County Board for approval. **With a vote of 5-0, the motion carried.**

- *FY18 Budget* – The committee reviewed the Fund Balances – Cash Basis reports as of July 31, 2017 provided by Latreese Caldwell. Discussion on various funds including Economic Development, GIS, and Animal Control.

Public Comment – None

Questions from the Media – None

Items for Committee of the Whole - None

Items for the County Board

1. *Approval of the Ordinance Authorizing the Issuance of \$18,000,000 General Obligation Alternate Bonds of the County of Kendall, Illinois for the Purpose of Refunding Outstanding Alternate Bonds*
2. *Approval of Claims in an amount not to exceed \$1,082,608.73, Coroner Claims in an amount not to exceed \$989.25, and Grand Juror Claims (8-15-2017) in an amount not to exceed \$512.07*

Executive Session – Not needed

Adjournment – Member Cullick made a motion to adjourn the Budget and Finance Committee meeting, second by Member Prochaska. **The meeting was adjourned at 6:21p.m. by a 5-0 vote**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

Kendall County
Fund Balances - Cash Basis 7/31/17 REVISED

Fund No.	Description	11/30/2012	11/30/2013	11/30/2014	11/30/2015	11/30/2016	% Δ	YTD 7/31/2017
Animal Control Funds								
1	340 Animal Control Capital Improvement Fund	41,062	46,762	51,661	69,276	125,571	81.3%	123,552
2	341 Animal Medical Care Fund		250	21,935	33,496	32,810	-2.0%	32,904
3	350 Animal Control Fund	53,431	44,654	60,179	112,935	128,836	14.1%	173,293
4	860 State Pet Population	260	4,020	5,865	7,990	9,830	23.0%	10,850
5	870 Animal Population Control	60,939	64,358	71,549	83,094	97,935	17.9%	104,651
	Funds Total	155,692	160,044	211,188	306,791	394,982		445,250
	% Δ	-5.4%	2.8%	32.0%	45.3%	28.7%		
Circuit Clerk Funds								
6	440 Circuit Clerk Document Storage Fund	827,437	840,258	775,767	758,700	673,864	-11.2%	581,013
7	441 Hire Back Transportation Safety Highway Fund	125	125	125	125	125	0.0%	125
8	450 Court Automation Fund	801,530	728,354	691,688	608,387	520,341	-14.5%	493,603
9	460 Child Support Collection Fund	223,691	251,654	252,933	233,075	245,180	5.2%	242,682
10	830 Electronic Citation Fund	16,438	27,178	35,679	44,523	53,121	19.3%	57,399
11	900 Circuit Clerk Operation /Admin Fund	18,466	5,539	12,335	14,945	30,419	103.5%	28,816
	Funds Total	1,887,688	1,853,108	1,768,526	1,659,755	1,523,050		1,403,639
	% Δ	0.2%	-1.8%	-4.6%	-6.2%	-8.2%		
County Clerk Funds								
12	370 Geographic Information System – Recorder	102,782	115,384	110,493	108,581	104,623	-3.6%	100,189
13	371 County Clerk Death Certificate Surcharge Fund	1,174	-	(3)	(1,415)	(2,874)	103.1%	(1,317)
14	372 County Clerk Automation Fund							14,099
15	380 Recorder's Document Storage Fund	632,402	576,537	534,348	522,715	517,305	-1.0%	503,412
16	920 HAVA Grant	93,665	112,973	66,709	68,865	74,139	7.7%	74,139
	Funds Total	830,024	837,231	711,547	698,746	693,193		690,522
	% Δ	2.2%	0.9%	-15.0%	-1.8%	-0.8%		
Court System Funds								
17	420 Court Security Fund	366,028	318,146	301,787	312,645	354,246	13.3%	428,096
18	421 County Drug Service Fund					605		2,400
19	430 Law Library Fund	286,959	248,811	195,522	141,427	81,834	-42.1%	52,549
20	480 Probation Services Fund	805,648	803,213	746,348	754,701	744,224	-1.4%	771,022
21	481 Drug Court Fund					31,074		(19,832)
	Funds Total	1,458,634	1,370,171	1,243,657	1,208,773	1,180,908		1,234,236
	% Δ	-5.6%	-6.1%	-9.2%	-2.8%	-2.3%		
Coroner Funds								
22	470 Coroner Death Certificate	7,732	4,607	4,160	6,815	6,782	-0.5%	9,694
23	940 Coroner Fees	11,808	5,484	4,526	9,365	12,427	32.7%	9,528
	Funds Total	19,540	10,091	8,686	16,180	19,209		19,222
	% Δ	67.7%	-48.4%	-13.9%	86.3%	18.7%		
Economic Development Funds								
24	020 Economic Development Commission Fund	12,979	8,264	5,998	11,264	15,604	38.5%	(2,979)
25	030 Restricted Economic Development Grant	1,942,597	1,968,945	1,987,307	1,725,485	1,779,415	3.1%	1,776,037
	Funds Total	1,955,576	1,977,209	1,993,305	1,736,749	1,795,019		1,773,058
	% Δ	1.4%	1.1%	0.8%	-12.9%	3.4%		

Kendall County
Fund Balances - Cash Basis 7/31/17 REVISED

Fund No.	Description	11/30/2012	11/30/2013	11/30/2014	11/30/2015	11/30/2016	% Δ	YTD 7/31/2017
Health & Human Services Fund								
26	211 HHS - Restricted for WIC		-	68,063	68,394	68,404	0.0%	68,113
27	250 CSBG - Revolving Loan	42,469	46,448	54,095	49,422	61,418	24.3%	64,935
	Funds Total	42,469	46,448	122,158	117,816	129,822		133,048
	% Δ	52.3%	9.4%	163.0%	-3.6%	10.2%		
Highway Funds								
28	120 County Highway Fund (Levy Fund)	211,827	346,728	132,663	210,229	262,173	24.7%	197,619
29	130 County Bridge Fund (Levy Fund)	1,698,688	1,339,373	1,165,120	625,435	461,914	-26.1%	990,634
30	140 Federal Aid Matching Fund (Levy Fund)	18,866	22,822	27,880	32,900	37,895	15.2%	-
31	150 County Motor Fuel Tax Fund	875,984	798,424	1,473,486	810,284	1,842,187	127.4%	2,857,610
32	170 Township Bridge	21	56	56	230,197	6,893	-97.0%	6,894
33	180 Highway Restricted	313,969	315,969	313,969	315,969	315,969	0.0%	318,969
34	190 Transportation Sales Tax	6,250,020	6,444,246	6,099,610	7,599,129	8,851,980	16.5%	10,105,008
35	191 KC Transportation Alternative Program		40,000	62,916	89,419	98,674	10.3%	148,674
	Funds Total	9,369,374	9,307,617	9,275,700	9,913,563	11,877,685		14,625,408
	% Δ	9.7%	-0.7%	-0.3%	6.9%	19.8%		
Levy Funds (excluding Highway, Bridge & Fed Aid Matching Funds)								
36	010 General Fund	15,654,932	15,910,016	15,551,082	15,600,107	14,802,020	-5.1%	12,861,674
37	050 Mental Health Fund	1,802	23	8	4	2	-43.6%	18,557
38	060 Senior Citizens Fund	331	52	5	14,203	13,393	-5.7%	20,407
39	070 Tuberculosis Fund	2,684	5,658	4,157	4,238	7,222	70.4%	11,943
40	080 Extension Education Fund	69	61	3	3	1	-80.7%	3,682
41	090 IMRF & Social Security	1,074,888	1,016,737	1,311,541	1,601,085	2,060,213	28.7%	1,704,498
42	100 Liability Insurance Fund	77,072	566,189	222,510	210,376	565,164	168.6%	194,141
43	110 Public Building Commission Lease	464	2,412	2,862	2,863	-	-100.0%	-
44	210 HHS	1,896,256	2,390,168	2,745,659	3,103,613	3,031,665	-2.3%	2,702,022
45	890 Veteran's Assistance Commission Fund	129,688	166,999	182,383	286,443	422,362	47.5%	422,668
	Funds Total	18,838,185	20,058,315	20,020,209	20,822,938	20,902,043		17,939,592
	% Δ	15.1%	6.5%	-0.2%	4.0%	0.4%		
Other Funds								
46	200 Public Safety Sales Tax	2,162,181	2,361,226	2,510,132	2,723,005	2,775,248	1.9%	1,712,090
47	230 Liability Insurance Program	32,039	15,932	23,528	30,587	21,875	-28.5%	16,402
48	510 Geographic Information System - Mapping	676,552	832,285	621,213	595,973	558,732	-6.2%	513,594
49	530 Tax Sale Automation Fund	38,455	26,178	12,851	12,138	15,779	30.0%	8,278
50	540 Indemnity Fund	204,187	215,987	225,647	234,807	245,807	4.7%	245,807
51	550 Kendall Area Transit	153,212	199,763	210,210	177,497	167,041	-5.9%	160,555
52	820 Sale In Error Interest	100,000	35,400	41,472	35,161	60,901	73.2%	60,901
	Funds Total	3,366,626	3,686,771	3,645,053	3,809,169	3,845,382		2,717,627
	% Δ	-6.7%	9.5%	-1.1%	4.5%	1.0%		

Kendall County
Fund Balances - Cash Basis 7/31/17 REVISED

Fund No.	Description	11/30/2012	11/30/2013	11/30/2014	11/30/2015	11/30/2016	% Δ	YTD 7/31/2017
Capital, Reserve, Debt Funds								
53	040 Capital Improvement Fund	1,318,259	1,517,754	805,912	1,022,299	1,137,380	11.3%	1,196,842
54	220 Salt Storage Building Maintenance	2,500	5,250	8,000	10,750	13,500	25.6%	2,980
55	260 Building Fund	424,852	532,352	639,852	747,352	854,852	14.4%	854,852
56	300 County Building Bond Proceeds	5,915	5,915	5,915	5,915	5,915	0.0%	5,915
57	560 County Building Debt Service	16,095	64,746	78,921	97,112	114,242	17.6%	348,530
58	580 Jail Addition Debt Service	1,171	1,347	1,591	2,069	2,708	30.9%	981,846
59	750 Public Safety Capital Improvement Fund	1,729,064	2,145,039	3,391,194	3,691,125	4,184,584	13.4%	2,694,257
60	760 County Special Reserve Fund	1,318,266	1,318,266	445,001	265,001	265,001	0.0%	265,001
61	850 Courthouse Restoration Fund	2,705	4,055	6,625	8,515	10,945	28.5%	13,786
62	970 Courthouse Expansion Bond Proceeds	30,983	4,377	4,380	4,382	4,384	0.1%	4,385
63	980 Courthouse Debt Service	1,122,888	1,263,380	1,633,182	1,680,735	1,883,147	12.0%	2,130,936
	Funds Total	5,972,698	6,862,484	7,020,574	7,535,256	8,476,660		8,499,331
	% Δ	3.9%	14.9%	2.3%	7.3%	12.5%		
Sheriff's Funds								
64	360 Sheriff E-Ticket	4,786	7,967	10,346	12,948	15,250	17.8%	16,446
65	390 Sheriff Prevention - Alcohol/Criminal Violence	27,969	40,573	46,392	38,666	52,038	34.6%	66,722
66	400 Drug Abuse Fund	37,676	59,418	55,663	67,946	96,026	41.3%	112,039
67	402 Sheriff Range Fund	29,945	27,610	30,732	34,625	39,217	13.3%	43,432
68	403 Kendall County Commissary Fund	88,101	102,576	79,927	140,328	122,563	-12.7%	151,388
69	404 K-9 Grant Fund					3,069		
70	405 Cook County Reimbursement Fund							(8,697)
71	406 Sheriff Special Assignment Detail Fund							(3,181)
72	600 County Reserve	125,355	134,726	121,859	129,526	103,089	-20.4%	106,253
73	880 Sheriff FTA Fund	53,015	65,046	59,006	58,396	59,423	1.8%	60,346
74	910 Sheriff Vehicle Fund	23,106	44,852	39,171	39,767	50,781	27.7%	42,013
	Funds Total	389,953	482,768	443,096	522,201	541,456		586,760
	% Δ	47.6%	23.8%	-8.2%	17.9%	3.7%		
State's Attorney Funds								
75	500 State's Attorney Drug Enforcement Fund	35,862	36,455	42,127	45,090	46,600	3.3%	49,734
76	770 Child Advocacy Center	4,107	4,107	4,107	4,107	3,865	-5.9%	3,865
77	442 State's Attorney Records Automation	1,750	7,701	13,618	19,978	26,230	31.3%	29,376
78	443 Juvenile Justice Council		500	923	4,851	12,163	150.8%	10,932
79	444 Money Laundering Asset Forfeiture		-	-	-	38		38
80	445 Violent Crimes Victim's Assistance Grant							3,375
	Funds Total	41,719	48,763	60,775	74,026	88,896		97,320
	% Δ	35.6%	16.9%	24.6%	21.8%	20.1%		
Total Kendall County Fund Balances		44,285,709	46,654,571	46,524,474	48,421,962	51,468,304		50,165,014
	% Δ	8.3%	5.3%	-0.3%	4.1%	6.3%		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	031212	CLEANER LIVING SERVICES INC	K126	JANITORIAL SERVICES	08/24/17	01020016215	CONTRACTUAL SERVICES	16,185.12	cwald
2	031212	CLEANER LIVING SERVICES INC	R103	JANITORIAL SERVICES	08/24/17	01020016215	CONTRACTUAL SERVICES	500.00	cwald
3	160177	PARK VENDING	49410-11 13-16	SERVICES	08/24/17	01020016215	CONTRACTUAL SERVICES	313.50	cwald
4	190816	SHAW MEDIA	696917	RFP	08/24/17	01020016215	CONTRACTUAL SERVICES	46.20	cwald
5	191505	SOUND INCORPORATED	R150736	SERVICES	08/24/17	01020016215	CONTRACTUAL SERVICES	1,062.00	cwald
								18,106.82*	
6	011850	ARTLIP AND SONS INC	0008359	A/C REPLACEMENT	08/24/17	01020016216	EQUIPMENT MAINTENANCE	11,890.00	cwald
7	011850	ARTLIP AND SONS INC	0188833	MAINTENANCE	08/24/17	01020016216	EQUIPMENT MAINTENANCE	504.00	cwald
8	012061	ATLAS BOBCAT	674525	BOBCAT MAINTENANCE	08/24/17	01020016216	EQUIPMENT MAINTENANCE	2,306.29	cwald
9	192010	STATE FIRE MARSHALL (THE)	9580115	INSPECTIONS	08/24/17	01020016216	EQUIPMENT MAINTENANCE	100.00	cwald
0	192010	STATE FIRE MARSHALL (THE)	9580101	INSPECTIONS	08/24/17	01020016216	EQUIPMENT MAINTENANCE	1,185.00	cwald
.1	192132	SUNBELT RENTALS, INC.	71159809-0001	SKYJACK MAINTENANCE	08/24/17	01020016216	EQUIPMENT MAINTENANCE	101.25	cwald
.2	192132	SUNBELT RENTALS, INC.	71159744-0001	SKYJACK MAINTENANCE	08/24/17	01020016216	EQUIPMENT MAINTENANCE	289.46	cwald
								16,376.00*	
.3	010394	ACTION GRAPHIX LTD	2673	NAME PLATE	08/24/17	01020016237	COUNTY SUPPLIES	25.00	cwald
.4	011625	APEX INDUSTRIAL AUTOMATION LLC	1136005	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	915.04	cwald
.5	030472	CAPITAL ONE COMMERCIAL	72663007266	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	112.18	cwald
.6	060304	FIRST NATIONAL BANK OMAHA	177805	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	320.77	** cwald
.7	071806	GRAINGER	9464824698	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	21.16	cwald
.8	071806	GRAINGER	9519864103	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	57.48	cwald
.9	071806	GRAINGER	9517449329	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	141.66	cwald
0	081453	HOME DEPOT CREDIT SERVICES	08162017	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	838.22	cwald
!1	130161	MARK'S PLUMBING PARTS & PRODUC	INV001637132	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	601.68	cwald
!2	190519	SECURITY BUILDERS SUPPLY CO.	238841	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	52.00	cwald
!3	190519	SECURITY BUILDERS SUPPLY CO.	238831	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	432.00	cwald
								3,517.19*	
!4	031680	CONSTELLATION ENERGY SERVICES,	763780005686076	ELECTRIC	08/24/17	01020016351	ELECTRIC	56,860.76	cwald
								56,860.76*	
!5	030525	CENTER POINT ENERGY GAS SERVIC	6514491	NATURAL GAS	08/24/17	01020016352	NATURAL GAS	4,618.44	cwald
!6	140981	NICOR	102780922	GAS	08/24/17	01020016352	NATURAL GAS	102.78	cwald
!7	140981	NICOR	98178922	GAS	08/24/17	01020016352	NATURAL GAS	98.17	cwald
!8	140981	NICOR	15404922	GAS	08/24/17	01020016352	NATURAL GAS	15.40	cwald
!9	140981	NICOR	719963922	GAS	08/24/17	01020016352	NATURAL GAS	719.96	cwald
!0	140981	NICOR	70987922	GAS	08/24/17	01020016352	NATURAL GAS	70.98	cwald
!1	140981	NICOR	53710922	GAS	08/24/17	01020016352	NATURAL GAS	53.71	cwald
!2	140981	NICOR	242255 922	GAS	08/24/17	01020016352	NATURAL GAS	242.25	cwald
!3	140981	NICOR	4037922	GAS	08/24/17	01020016352	NATURAL GAS	40.33	cwald
								5,962.02*	
!4	030142	CALL ONE	900009205666	TELEPHONES	08/24/17	01020016354	TELEPHONES	9,205.66	cwald
!5	161934	PTS	934443	TELEPHONES	08/24/17	01020016354	TELEPHONES	78.00	cwald
								9,283.66*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FACILITIES MANAGEMENT								110,106.45*	
BUILDING AND ZONING									
16	191522	SOURCE ONE OFFICE PRODUCTS	529813	OFFICE SUPPLIES	08/24/17	01020026200	OFFICE SUPPLIES	55.70	pherber
								55.70*	
17	110531	KENDALL CO HIGHWAY DEPT	JULY 2017	JULY 2017 FUEL BILL	08/24/17	01020026217	VEHICLE MAINT/REPAIRS	66.88	pherber
								66.88*	
18	261005	RANDY ERICKSON	JULY 2017	JULY 2017 - 8 INSPEC	08/24/17	01020026361	PLUMBING INSPECTIONS	1,120.00	pherber
								1,120.00*	
19	110545	KENDALL COUNTY RECORDER	840	6/21/17 RECORDING	08/24/17	01020026370	RECORDING EXPENSE	49.00	pherber
10	110545	KENDALL COUNTY RECORDER	839	5/5, 5/22 & 5/23/17	08/24/17	01020026370	RECORDING EXPENSE	201.00	pherber
								250.00*	
11	030800	CHICAGO TRIBUNE	003351106	CHANGE OF MEETING DA	08/24/17	01020026383	HISTORICAL PRESERVATION C	96.40	pherber
								96.40*	
Total BUILDING AND ZONING								1,588.98*	
ELECTION COSTS									
12	191527	SOUTHERN COMPUTER WAREHOUSE (S IN-000443960		OFFICE SUPPLIES	08/24/17	01020076427	ELECTION SUPPLIES	201.15	jhanna
13	191527	SOUTHERN COMPUTER WAREHOUSE (S IN-000443982		OFFICE SUPPLIES	08/24/17	01020076427	ELECTION SUPPLIES	129.55	jhanna
								330.70*	
Total ELECTION COSTS								330.70*	
EDUCATIONAL SERVICE REGION									
14	071890	GRUNDY-KENDALL SUPT	ROE	SALARIES & BENEFITS	08/24/17	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
								885.00*	
15	071890	GRUNDY-KENDALL SUPT	ROE	SALARIES & BENEFITS	08/24/17	01020086431	SALARY REIMB FOR SUPERINT	5,015.17	
								5,015.17*	
16	071885	GRUNDY COUNTY TREASURER	JULY 2017	MISC EXPENSNES	08/24/17	01020086650	MISC. EXPENSES REIMB. TO	654.73	
								654.73*	
Total EDUCATIONAL SERVICE REGION								6,554.90*	
SHERIFF									
17	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	08/24/17	01020096200	OFFICE SUPPLIES (SHERIFF)	921.94	** tpage
								921.94*	
18	060449	FEDEX	589218689	CIVIL MAILINGS	08/24/17	01020096201	POSTAGE	39.24	tpage
								39.24*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
19 091275	ILLINOIS LAW ENFORCEMENT	DUES6736	MEMBERSHIP DUES	08/24/17	01020096204	CONFERENCES/DUES (SHERIFF		240.00	tpage
10 130534	METRO WEST COUNCIL OF GOVERNME	3038	STATE OF THE COUNTIE	08/24/17	01020096204	CONFERENCES/DUES (SHERIFF		40.00	tpage
								280.00*	
11 031557	CMS LESO OFFICE	2018 PAYMENT	2018 ANNUAL PAYMENT	08/24/17	01020096215	CONTRACTUAL SERVICES/CONS		900.00	tpage
12 200893	TRANSUNION RISK AND ALTERNATIV	JULY2017	INVEST. AID	08/24/17	01020096215	CONTRACTUAL SERVICES/CONS		58.70	tpage
								958.70*	
13 151992	OSWEGO PRINTING SERVICES	73804	STOP CARDS	08/24/17	01020096219	PRINTING		65.00	tpage
14 190816	SHAW MEDIA	1444385	BID NOTICE	08/24/17	01020096219	PRINTING		56.40	tpage
								121.40*	
15 192039	STEVEN'S SILK SCREENING & EMBR	12402 & 12388	AUX. UNIFORMS	08/24/17	01020096240	UNIFORMS (SHERIFF)		85.98	** tpage
								85.98*	
16 230142	WAL-MART COMMUNITY BRC	DUE 090417	USB DRIVES	08/24/17	01020096435	POLICE SUPPLIES		29.91	** tpage
								29.91*	
17 150815	RAY O'HERRON CO INC	1731814-IN	AMMO	08/24/17	01020096436	WEAPONS/AMMO		3,520.00	tpage
								3,520.00*	
18 230142	WAL-MART COMMUNITY BRC	DUE 090417	SUV. CAMERA	08/24/17	01020096439	INVESTIGATIONS		53.79	** tpage
								53.79*	
19 182109	RUSH-COPELY HEALTHCARE CENTER	17004	RANDOM TESTING	08/24/17	01020096445	DRUG TESTING (SHERIFF)		75.00	tpage
								75.00*	
						Total SHERIFF		6,085.96*	
						CORRECTIONS			
10 031627	CONSOLIDATED CORRECTIONAL FOOD	22080917	FOOD SERVICES	08/24/17	01020106215	CONTRACTUAL SERVICES/CONS		14,142.73	tpage
								14,142.73*	
11 031556	COPELY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	08/24/17	01020106455	MEDICAL EXPENSES		3,995.80	tpage
12 040821	DIAMOND PHARMACY SERVICE	IN000745179	MEDICAL EXPENSES	08/24/17	01020106455	MEDICAL EXPENSES		6,266.29	tpage
13 051258	EMPACT EMERGENCY PHYSICIANS LL	361681706	INMATE MEDICAL	08/24/17	01020106455	MEDICAL EXPENSES		69.25	tpage
14 220120	VALLEY IMAGING CONSULTANTS	361681706	INMATE MEDICAL	08/24/17	01020106455	MEDICAL EXPENSES		141.00	tpage
15 230142	WAL-MART COMMUNITY BRC	DUE 090417	INMATE RX	08/24/17	01020106455	MEDICAL EXPENSES		65.47	** tpage
								10,537.81*	
						Total CORRECTIONS		24,680.54*	
						EMA			
16 091750	ITSAVVY LLC	00971112	EMA MONITORS	08/24/17	01020126200	OFFICE SUPPLIES		292.56	tpage
17 191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	08/24/17	01020126200	OFFICE SUPPLIES		102.44	** tpage
								395.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18	031495	COMCAST	EMA090317	EMA CHARGES	08/24/17	01020126207	TELEPHONE	35.82	tpage
19	220620	VERIZON	EMADUE82717	EMA CHARGES	08/24/17	01020126207	TELEPHONE	43.76	tpage
								79.58*	
						Total EMA		474.58*	
CIRCUIT COURT CLERK									
70	191522	SOURCE ONE OFFICE PRODUCTS	529816	OFC. SUPPLY-HIGHLIGH	08/24/17	01020146200	OFFICE SUPPLIES	6.49	ccollins
71	191522	SOURCE ONE OFFICE PRODUCTS	529816	OFC. SUPPLY-INDEX PA	08/24/17	01020146200	OFFICE SUPPLIES	23.97	ccollins
72	220624	VERIZON WIRELESS	9790182685	OFC. SUPPLY-MONTHLY	08/24/17	01020146200	OFFICE SUPPLIES	38.01	ccollins
								68.47*	
						Total CIRCUIT COURT CLERK		68.47*	
JURY COMMISSION									
73	031499	COMCAST	08CABLE	JURY ROOM CABLE	08/24/17	01020156200	OFFICE SUPPLIES	25.36	nswiss
								25.36*	
74	196051	NICOLE SWISS (PETTY CASH)	08JURY	JURY DRINKS AND SNAC	08/24/17	01020156475	MEALS	64.42	nswiss
								64.42*	
						Total JURY COMMISSION		89.78*	
CIRCUIT COURT JUDGE									
75	040573	GERI DENNISON	08TRANS3	COURT ORDERED TRANSC	08/24/17	01020166151	COURT REPORTER/TRANSCRIPT	49.00	nswiss
76	111020	JILL A. KOBALD	08TRANS4	COURT ORDERED TRANSC	08/24/17	01020166151	COURT REPORTER/TRANSCRIPT	70.00	nswiss
77	120105	KATHLEEN LECOMTE	08TRANS	COUT ORDERED TRANSCR	08/24/17	01020166151	COURT REPORTER/TRANSCRIPT	133.00	nswiss
78	120238	LISA LARSON	08TRANS4	COURT ORDERED TRANSC	08/24/17	01020166151	COURT REPORTER/TRANSCRIPT	2,478.00	nswiss
79	120520	MARGARET M. LEDVORA	08TRANS2	COURT ORDERED TRANSC	08/24/17	01020166151	COURT REPORTER/TRANSCRIPT	70.00	nswiss
								2,800.00*	
10	150611	OFFICE DEPOT	949303967001	ID BADGE SUPPLIES	08/24/17	01020166200	OFFICE SUPPLIES	58.02	nswiss
11	191952	STAPLES ADVANTAGE	8045783729	TYPEWRITER	08/24/17	01020166200	OFFICE SUPPLIES	158.48	nswiss
								216.50*	
12	011325	MAJER, SHEEN & PIERETH	08MULT	COURT APPT COUNSEL	08/24/17	01020166481	STATUATORY EXPENSES	2,012.50	nswiss
13	011382	AMERIMEX BILINGUAL SERVICES IN	08 INT	INTERPRETING FOR THE	08/24/17	01020166481	STATUATORY EXPENSES	3,378.06	nswiss
14	021932	TIMOTHY BROWN, PSY D.	17CF223	COURT ORDERED EVAL	08/24/17	01020166481	STATUATORY EXPENSES	750.00	nswiss
15	120152	LANGUAGE LINE SERVICES	4120815	INTERPRETING FOR THE	08/24/17	01020166481	STATUATORY EXPENSES	21.20	nswiss
								6,161.76*	
						Total CIRCUIT COURT JUDGE		9,178.26*	
CORONER									
16	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	OFFICE SUPPLIES	08/24/17	01020176200	OFFICE SUPPLIES	62.12	** kbusa
17	211436	ULINE	MULTIPLE	89245244	08/24/17	01020176200	OFFICE SUPPLIES	69.74	kbusa
								131.86*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18 140154	NATIONAL MEDICAL SERVICES	1030370	TOXICOLOGY	08/24/17	01020176492	TOXICOLOGY TESTING		632.00	kbusa
								632.00*	
19 031112	CLASSIC PLASTICS	85114	BODY BAGS	08/24/17	01020176494	MORGUE SUPPLIES		243.11	kbusa
10 060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	MORGUE SUPPLIES	08/24/17	01020176494	MORGUE SUPPLIES		141.06	** kbusa
11 211436	ULINE	MULTIPLE	89452164	08/24/17	01020176494	MORGUE SUPPLIES		262.66	kbusa
								646.83*	
Total COROMER								1,410.69*	
PUBLIC DEFENDER									
12 021932	TIMOTHY BROWN, PSY D.	JULY 20, 2017	CANO/15CF273	08/24/17	01020196215	CONTRACTUAL SERVICES		200.00	djenkins
								200.00*	
13 220124	MARYANNE J. VALENZIO, CSR	AUG 15, 17	KAMER/16CF332	08/24/17	01020196239	TRANSCRIPTS		324.00	djenkins
								324.00*	
14 130750	LEXISNEXIS RISK SOLUTIONS	145059420170731	JUL PAY	08/24/17	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
15 200897	MIRIAM TORRES	7/24/17	CAPONE/16CF400	08/24/17	01020196513	STATUTORY EXPENSES/INVEST		325.00	djenkins
								375.00*	
Total PUBLIC DEFENDER								899.00*	
STATES ATTORNEY									
16 230575	WEST GROUP PAYMENT CTR	836651710	BOOKS/SUBSCRIPTIONS	08/24/17	01020206202	BOOKS/SUBSCRIPTIONS		286.45	jstroup
								286.45*	
17 031497	LISA COFFEY	9065	PROFESSIONAL SERVICE	08/24/17	01020206215	CONTRACTUAL SERVICES		1,000.00	jstroup
								1,000.00*	
18 031525	VICKI COHEN	KCSAO 3	TRANSCRIPT P V BRUMM	08/24/17	01020206239	TRANSCRIPTS		32.00	jstroup
19 140935	KATHERINE J NIELSEN	KCSAO 2	TRANSCRIPT P V BRUMM	08/24/17	01020206239	TRANSCRIPTS		92.00	jstroup
10 220124	MARYANNE J. VALENZIO, CSR	KCSAO 4	TRANSCRIPT P V BRUMM	08/24/17	01020206239	TRANSCRIPTS		128.00	jstroup
11 220124	MARYANNE J. VALENZIO, CSR	KCSAO 4	08/07/17 GJ & TRANSC	08/24/17	01020206239	TRANSCRIPTS		544.00	jstroup
12 220124	MARYANNE J. VALENZIO, CSR	KCSAO 4	TRANSCRIPT P V LOPEZ	08/24/17	01020206239	TRANSCRIPTS		36.00	jstroup
								832.00*	
13 110155	BRENDA KARALES	KCSAO 1	REIMBURSEMENT FOR MI	08/24/17	01020206520	CHILD ADVOCACY BD		110.21	jstroup
14 161380	MARY JANE PLUTH	1-D.H./1-0.N.	2 CHILD FORENSIC INT	08/24/17	01020206520	CHILD ADVOCACY BD		300.00	jstroup
								410.21*	
15 040561	DELORTO MAZZOLA & ASSOCIATES,	17-31	PROCESS SERVICE	08/24/17	01020206521	TRIALS/HEARINGS		250.00	jstroup
16 102109	JP MORGAN CHASE BANK, N.A.	SB850982-I1	FEE FOR GRAND JURY S	08/24/17	01020206521	TRIALS/HEARINGS		43.24	jstroup
								293.24*	
Total STATES ATTORNEY								2,821.90*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
BOARD OF REVIEW									
17	191522	SOURCE ONE OFFICE PRODUCTS	421126	OFFICE SUPPLIES/NAME	08/24/17	01020216200	OFFICE SUPPLIES	33.00	areinert
								33.00*	
18	030935	CIRONE COMPUTER CONSULTING, IN	5314	RECOVER/RELOAD DATA	08/24/17	01020216215	CONTRACTUAL SERVICES	2,530.00	areinert
								2,530.00*	
Total BOARD OF REVIEW								2,563.00*	
EMPLOYEE HEALTH INSURANCE									
19	010185	BENEFITWALLET	ABC 8/11	HSA FUNDING: J. WEBB	08/24/17	01020276547	HEALTH INSURANCE PREMIUMS	500.00	***
20	010185	BENEFITWALLET	ABC 8/15	HS FUNDING: A. CONRA	08/24/17	01020276547	HEALTH INSURANCE PREMIUMS	500.00	***
1	030445	CBIZ PAYROLL	2160660	FSA COMPLIACE FEE	08/24/17	01020276547	HEALTH INSURANCE PREMIUMS	169.59	
2	120921	THE LINCOLN NATIONAL LIFE INSU	KENDALL CO	LIFE INSURANCE	08/24/17	01020276547	HEALTH INSURANCE PREMIUMS	718.40	**
3	120921	THE LINCOLN NATIONAL LIFE INSU	KENDALL DENTAL	DENTAL PREMIUM SEPT	08/24/17	01020276547	HEALTH INSURANCE PREMIUMS	25,578.54	
4	211465	UNITED HEALTHCARE INSURANCE CO	714425	HEALTH INSURANCE	08/24/17	01020276547	HEALTH INSURANCE PREMIUMS	355,637.23	
								383,103.76*	
Total EMPLOYEE HEALTH INSURANCE								383,103.76*	
PRE-PAID POSTAGE									
5	160980	PITNEY BOWES GLOBAL FINANCIAL	7164510	POSTAGE INK	08/24/17	01020296232	POSTAGE SUPPLIES	617.62	vmcclain
								617.62*	
6	160982	PITNEY BOWES	50027457`	POSTAGE	08/24/17	01020296550	PRE-PAID POSTAGE EXPENSE	20,000.00	vmcclain
								20,000.00*	
Total PRE-PAID POSTAGE								20,617.62*	
OFFICE OF ADM SERVICES									
7	150611	OFFICE DEPOT	7/27 6/28 7/2	OFFICE SUPPLIES	08/24/17	01020306200	OFFICE SUPPLIES	141.01	vmcclain
								141.01*	
8	060319	FIRST NATIONAL BANK OMAHA	082817	UCCI CREDIT	08/24/17	01020306204	CONFERENCES	-40.21	** ghaug
9	060319	FIRST NATIONAL BANK OMAHA	082817	UCCI CREDIT	08/24/17	01020306204	CONFERENCES	-125.00	** ghaug
10	060319	FIRST NATIONAL BANK OMAHA	082817	UCCI CREDIT	08/24/17	01020306204	CONFERENCES	-125.00	** ghaug
								-290.21*	
11	111740	SCOTT KOEPP	7/24 - 25, 2017	MILEAGE TO GALENA	08/24/17	01020306205	MILEAGE	150.87	vmcclain
								150.87*	
12	060319	FIRST NATIONAL BANK OMAHA	082817	ADMINISTRATOR POSTIN	08/24/17	01020306561	ADVERTISEMENTS	445.50	** ghaug
13	060319	FIRST NATIONAL BANK OMAHA	082817	ADMINISTRATOR POSTIN	08/24/17	01020306561	ADVERTISEMENTS	45.00	** ghaug
14	060319	FIRST NATIONAL BANK OMAHA	082817	UCCI CONFERENCE	08/24/17	01020306561	ADVERTISEMENTS	209.79	** ghaug
								700.29*	
Total OFFICE OF ADM SERVICES								701.96*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
GENERAL INSURANCE & BONDING									
15	141584	NOTARY PUBLIC ASSOCIATION OF I ALVARADO L	NOTARY PUBLIC APP	08/24/17	01020316575	BONDS		54.00	vmcclain
16	230970	WINE SERGI & CO, LLC 28777	BOND RENEWAL : R.	08/24/17	01020316575	BONDS		150.00	jhanna
								204.00*	
Total GENERAL INSURANCE & BONDING								204.00*	
COUNTY BOARD									
17	010403	ADM SERVICES PETTY CASH 08152-17	BOARD REFRESHMENTS	08/24/17	01020326199	MISCELLANEOUS		40.38	vmcclain
								40.38*	
18	152101	OTTOSEN, BRITZ, KELLY, COOPER, G 073117		08/24/17	01020326582	SETTLEMENT, ARBITRATIONS &		3,712.50	vmcclain
								3,712.50*	
Total COUNTY BOARD								3,752.88*	
TECHNOLOGY SERVICES									
19	130534	METRO WEST COUNCIL OF GOVERNME 3011	BALANCE OF INVOICE	08/24/17	01020336204	CONFERENCES		20.00	vmcclain
								20.00*	
10	031499	COMCAST 081217	INTERNET CHARGES 8/1	08/24/17	01020336215	CONTRACTUAL SERVICES/CONS		239.85	ghauge
								239.85*	
11	060319	FIRST NATIONAL BANK OMAHA 082817	ZOOM 8/17	08/24/17	01020336585	COMPUTER MAINT/SOFTWARE		14.99	** ghauge
12	190860	SHI INTERNATIONAL CORP. B06921786	ADOBE PRO UPGRADE	08/24/17	01020336585	COMPUTER MAINT/SOFTWARE		142.00	ghauge
								156.99*	
13	060319	FIRST NATIONAL BANK OMAHA 082817	CABLES & BATTERIES	08/24/17	01020336586	COMPUTER MAINT/HARDWARE		55.28	** ghauge
14	130040	MNJ TECHNOLOGIES DIRECT, INC. 0003546633	BARRACUDA ENEGIZE UP	08/24/17	01020336586	COMPUTER MAINT/HARDWARE		2,007.48	ghauge
								2,062.76*	
15	230237	WAREHOUSE DIRECT WORKPLACE SOL 3582567	TONERS	08/24/17	01020336587	PRINTER EXPENSE		1,368.52	ghauge
16	230237	WAREHOUSE DIRECT WORKPLACE SOL 0434,3045,4651	TONERS	08/24/17	01020336587	PRINTER EXPENSE		395.20	ghauge
17	230237	WAREHOUSE DIRECT WORKPLACE SOL 3571460	TONERS	08/24/17	01020336587	PRINTER EXPENSE		140.45	ghauge
18	230237	WAREHOUSE DIRECT WORKPLACE SOL 3586021	TONERS	08/24/17	01020336587	PRINTER EXPENSE		204.89	ghauge
								2,109.06*	
Total TECHNOLOGY SERVICES								4,588.66*	
MENTAL HEALTH 708 EXPENDITURE									
19	061870	THERESA FRISK 708 MH	708 MENTAL HEALTH SU	08/24/17	05020006667	OPERATING EXPENSE		150.08	vmcclain
								150.08*	
Total MENTAL HEALTH 708 EXPENDITURE								150.08*	
CO HWY FUND EXPENDITURES									
10	091211	IL ASSOC OF COUNTY ENGINEERS 2017-1046	REGISTRATION FALL MT	08/24/17	12020006203	DUES/MEMBERSHIPS		100.00	gyates
								100.00*	

FrmPrtClaim		Kendall County		COMBINED Claims Listing			08/21/17	3:47:42 PM	Page 008
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
11 220624	VERIZON WIRELESS	9790210511	MONTHLY SERVICE	08/24/17	12020006207	CELLULAR PHONES		216.65	ggates
								216.65*	
12 011823	ARNESON TIRE CENTER, INC.	92876	SERVICE CALL MOWERS	08/24/17	12020006216	EQUIPMENT MAINTENANCE		769.00	ggates
								769.00*	
13 201220	TRANE COMPANY	2891201	ACTUATOR	08/24/17	12020006720	BUILDING & GROUNDS MAINT		234.26	ggates
14 230143	WALMART BRC	2020 2022 1033	WATER	08/24/17	12020006720	BUILDING & GROUNDS MAINT		9.84	ggates
								244.10*	
15 031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	08/24/17	12020006721	STREET LIGHTS MAINT		29.43	ggates
								29.43*	
16 030540	CENTRAL LIMESTONE CO INC	10359	STONE	08/24/17	12020006722	HIGHWAY MAINT MATERIALS		2,417.85	ggates
17 031477	COMPASS MINERALS AMERICA	67528	419.46 TON SALT @ \$4	08/24/17	12020006722	HIGHWAY MAINT MATERIALS		20,197.00	ggates
18 211423	UNDERGROUND PIPE & VALVE CO.	023224	PVC PIPE MILLINGTON/	08/24/17	12020006722	HIGHWAY MAINT MATERIALS		599.00	ggates
								23,213.85*	
19 161676	PREFORM TRAFFIC CONTROL SYSTEM	10536	2017 ROAD STRIPING	08/24/17	12020006723	PAVEMENT & STRIPING		17,952.84	ggates
								17,952.84*	
20 130087	MAGIC HANDS TREE SERVICE, INC.	2017-802	TREE REMOVAL	08/24/17	12020006727	ROAD & BRIDGE MAINT.		1,690.00	ggates
21 130313	MC NELIS TREE & LANDSCAPE	2017-810	TREE REMOVAL	08/24/17	12020006727	ROAD & BRIDGE MAINT.		5,450.00	ggates
								7,140.00*	
Total CO HWY FUND EXPENDITURES								49,665.87*	
COUNTY BRIDGE EXPENDITURE									
22 080565	HERLIHY MID-CONTINENT COMPANY	2017-816	ORCHARD RD. JOINT RE	08/24/17	13020006735	CONSTRUCTION OF BRIDGES		12,684.41	ggates
23 082176	HUTCHISON ENGINEERING, INC	5	ENG. -FRD OVER CLEAR	08/24/17	13020006735	CONSTRUCTION OF BRIDGES		6,232.57	ggates
								18,916.98*	
Total COUNTY BRIDGE EXPENDITURE								18,916.98*	
TRANSPORTATION SALES TAX EXP									
24 110535	KENDALL CO FOREST PRESERVE DIS	2017-817	COMPENSATORY MITIGAT	08/24/17	19020006740	ROAD & BRIDGE CONSTRUCTIO		5,580.00	ggates
								5,580.00*	
25 061840	ROBERT W. & LINDA J. FRIANT	027	ROW - GROVE RD.	08/24/17	19020006741	LAND ACQUISITION		16,000.00	ggates
26 130237	MARTIN JOINT VENTURE, LLC,	008-A& B	ROW - GROVE RD.	08/24/17	19020006741	LAND ACQUISITION		34,500.00	ggates
27 230827	WHEATLAND TITLE GUARANTY CO.	577058	RECORDING FEES	08/24/17	19020006741	LAND ACQUISITION		124.50	ggates
								50,624.50*	
28 082176	HUTCHISON ENGINEERING, INC	16	ENG. - RIDGE/HOLT	08/24/17	19020006742	ENGINEERING COST		1,025.22	ggates
29 182100	RUBINO ENGINEERING, INC	3744	MATL TESTING - PLATT	08/24/17	19020006742	ENGINEERING COST		2,357.00	ggates
30 230933	WBK ENGINEERING, LLC	18109	COLLINS RD. EXT.	08/24/17	19020006742	ENGINEERING COST		28,796.40	ggates
								32,178.62*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							Total TRANSPORTATION SALES TAX EXP	88,383.12*	
HEALTH & HUMAN SERV EXPENDITURES									
11	101583	KELLY JORDAN-LICHT	JULY	BAT SPECIMEN	08/24/17	21020006201	POSTAGE	50.23	vrafatcz
								50.23*	
12	190816	SHAW MEDIA	AUG	MORRIS HERALD NEWS S	08/24/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	39.00	vrafatcz
								39.00*	
13	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	PITTSBURGH CONF	08/24/17	21020006204	CONFERENCES & TRAINING	778.76	vrafatcz
14	230184	WAUBONSEE COMMUNITY COLLEGE	108110	CPR SERVICES	08/24/17	21020006204	CONFERENCES & TRAINING	15.00	vrafatcz
								793.76*	
15	041803	TODD DREPCINSKI	JULY	JULY	08/24/17	21020006205	MILEAGE/BUSINESS EXP.	28.90	vrafatcz
16	082161	ASHLEY HUNT	JULY	JULY	08/24/17	21020006205	MILEAGE/BUSINESS EXP.	54.04	vrafatcz
17	101351	ADAM JOHNSON	JULY	JULY	08/24/17	21020006205	MILEAGE/BUSINESS EXP.	164.26	vrafatcz
18	130102	NORMA MAISONET	JULY/AUG	JULY/AUG	08/24/17	21020006205	MILEAGE/BUSINESS EXP.	69.56	vrafatcz
19	191382	CARLY SMITHERMAN	JULY	JULY	08/24/17	21020006205	MILEAGE/BUSINESS EXP.	5.78	vrafatcz
20	230204	ARISSA WALLIS	JULY	JULY	08/24/17	21020006205	MILEAGE/BUSINESS EXP.	146.59	vrafatcz
								469.13*	
21	031247	CLENE-GARD	AUG	TENANT PORTION	08/24/17	21020006215	CONTRACTUAL SERVICES	225.00	vrafatcz
22	171927	QUENCH USA, INC.	200763253	WATER CONDITIONER	08/24/17	21020006215	CONTRACTUAL SERVICES	79.90	vrafatcz
								304.90*	
23	071829	GREENWAY MOTORS	242934	OIL & FILTER	08/24/17	21020006217	VEHICLE MAINTENANCE	26.25	
24	130498	MENARDS MORRIS	41500	BATTERIES	08/24/17	21020006217	VEHICLE MAINTENANCE	18.88	vrafatcz
								45.13*	
25	220623	VERIZON	AUGUST	AUGUST	08/24/17	21020006227	TELEPHONE	555.49	vrafatcz
								555.49*	
26	012080	A-TEAM RECYCLERS. LLC	JULY	RECYCLING EVENT 8/5/	08/24/17	21020006650	MISC EXPENSE	6,500.00	vrafatcz
								6,500.00*	
27	130506	MENARDS	86668	D-12 NORTH TECH & BA	08/24/17	21020006775	SUPPLIES - GENERAL	96.90	vrafatcz
28	190328	SCHAEFER GREENHOUSES INC	519741/1	FLOWERS	08/24/17	21020006775	SUPPLIES - GENERAL	65.95	vrafatcz
								162.85*	
29	060316	FIRST NATIONAL BANK OMAHA	ACCT 9611	TDAP-ADULT	08/24/17	21020006776	SUPPLIES - MEDICAL	332.47	vrafatcz
30	080450	HENRY SCHEIN INC	44131197	DENTAL VARNISH	08/24/17	21020006776	SUPPLIES - MEDICAL	271.22	vrafatcz
31	130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTI INVOICES	MEDICAL SUPPLIES	08/24/17	21020006776	SUPPLIES - MEDICAL	389.47	vrafatcz
								993.16*	
32	011228	ALL SERVICE HEATING & AIR COND	020117	FURNACE, DRYER VENT	08/24/17	21020006781	DIRECT CLIENT ASSISTANCE	2,703.00	vrafatcz
33	016610	APPLIANCE, CARPET, PARTS LLC	AUG	ES REFRIGERATOR	08/24/17	21020006781	DIRECT CLIENT ASSISTANCE	2,710.00	vrafatcz
34	040130	D-BUG-ENDERS	JUNE-JULY	BED BUG PEST CONTROL	08/24/17	21020006781	DIRECT CLIENT ASSISTANCE	1,738.97	vrafatcz
35	041047	D&H ENERGY MGT CO, LLC	52253	WEATHERIZATION	08/24/17	21020006781	DIRECT CLIENT ASSISTANCE	4,936.29	vrafatcz
36	230155	WASTE MANAGEMENT	3364540-2011-4	CLIENT WASTE REMOVAL	08/24/17	21020006781	DIRECT CLIENT ASSISTANCE	446.26	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								12,534.52*	
Total HEALTH & HUMAN SERV EXPENDITURE								22,448.17*	
FOREST PRESERVE EXPENDITURE									
17	060304	FIRST NATIONAL BANK OMAHA	8/28/17-ED	FEEs	08/24/17	27020006200	OFFICE SUPPLIES & POSTAGE	39.00	** bantrim
								39.00*	
18	011359	AMEREN IP	8/14/14	MILLBROOK SOUTH	08/24/17	27020006351	ELECTRIC	43.59	bantrim
19	030794	CHAMPION ENERGY, LLC.	07/31/17	HARRIS	08/24/17	27020006351	ELECTRIC	29.58	** bantrim
20	030794	CHAMPION ENERGY, LLC.	07/31/17	HARRIS ARENA	08/24/17	27020006351	ELECTRIC	4.06	** bantrim
								77.23*	
11	060304	FIRST NATIONAL BANK OMAHA	08/28/17-DG	WEDDING AD-AUGUST 20	08/24/17	27020006843	PROMOTION/PUBLICITY	250.00	bantrim
12	190816	SHAW MEDIA	07/31/17	WEBPAGE-JULY 2017	08/24/17	27020006843	PROMOTION/PUBLICITY	59.99	bantrim
								309.99*	
Total FOREST PRESERVE EXPENDITURE								426.22*	
ELLIS HOUSE									
13	030794	CHAMPION ENERGY, LLC.	07/31/17	ELLIS HOUSE	08/24/17	27021007076	UTILITIES - ELLIS HOUSE	378.32	** bantrim
								378.32*	
14	130506	MENARDS	88039	EL CHAIN,CLEAN SUPPL	08/24/17	27021007080	GROUNDS & MAINT - ELLIS H	126.63	bantrim
								126.63*	
Total ELLIS HOUSE								504.95*	
ELLIS BARN									
15	101297	JOHN DEERE FINANCIAL	8/21/17	BARN SUPPLIES	08/24/17	27021017080	GROUNDS & MAINT - ELLIS B	57.80	** bantrim
								57.80*	
Total ELLIS BARN								57.80*	
ELLIS GROUNDS									
16	101297	JOHN DEERE FINANCIAL	8/21/17	PET SUPPLIES	08/24/17	27021027080	GROUNDS & MAINT - ELLIS G	62.07	** bantrim
								62.07*	
Total ELLIS GROUNDS								62.07*	
ELLIS CAMPS									
17	101297	JOHN DEERE FINANCIAL	8/21/17	HORSESHOES	08/24/17	27021107087	PROG SUPPLIES - ELLIS CAM	194.22	** bantrim
								194.22*	
Total ELLIS CAMPS								194.22*	
ELLIS RIDING LESSONS									
18	131357	KRIS MONDRELLA	8/15/17	HORSE SUPPLIES	08/24/17	27021117082	ANIMAL CARE & SUPPLIES -	20.94	** bantrim
								20.94*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
Total ELLIS RIDING LESSONS								20.94*
ELLIS BIRTHDAY PARTIES								
19 141630	NICOLE NORTON	8/9/17-NN	B'DAY CRAFT SUPPLIES	08/24/17	27021127087	PROG SUPPLIES - ELLIS B-D		51.39 51.39*
Total ELLIS BIRTHDAY PARTIES								51.39*
ELLIS PUBLIC PROGRAMS								
10 131357	KRIS MONDRELLA	8/15/17	VOLUNTEER EXPENSE	08/24/17	27021137079	VOLUNTEER EXP - ELLIS PUB		42.75 42.75*
Total ELLIS PUBLIC PROGRAMS								42.75*
HOOVER								
11 140937	NICOR	8/10/17-ROOK	ROOKERY BLDG	08/24/17	27022006860	HOOVER - GAS		38.88 bantrim
12 140937	NICOR	8/10/17-MAINT	HO MAINT BLDG	08/24/17	27022006860	HOOVER - GAS		30.76 bantrim
13 140937	NICOR	8/10/17-HOUSE	HO HOUSE	08/24/17	27022006860	HOOVER - GAS		21.89 bantrim
14 140937	NICOR	8/10/17-SHOP	HO SHOP	08/24/17	27022006860	HOOVER - GAS		12.64 bantrim
15 140937	NICOR	8/10/17-ML	MEADOWHAWK	08/24/17	27022006860	HOOVER - GAS		49.36 bantrim
16 140937	NICOR	8/10/17-KING	KINGFISHER	08/24/17	27022006860	HOOVER - GAS		33.14 bantrim
17 140937	NICOR	8/10/17-BLAZING	BLAZING STAR	08/24/17	27022006860	HOOVER - GAS		33.14 bantrim
								219.81*
18 030794	CHAMPION ENERGY, LLC.	07/31/17	HO MULTIPLES	08/24/17	27022006861	HOOVER - ELECTRIC		306.62 ** bantrim
19 030794	CHAMPION ENERGY, LLC.	07/31/17	HO BATHHOUSE	08/24/17	27022006861	HOOVER - ELECTRIC		30.75 ** bantrim
.0 031510	COMMONWEALTH EDISON	8/2/17-HOUSE	HO HOUSE	08/24/17	27022006861	HOOVER - ELECTRIC		100.53 bantrim
.1 031510	COMMONWEALTH EDISON	8/1/17-BATH	HO BATHHOUSE	08/24/17	27022006861	HOOVER - ELECTRIC		53.99 bantrim
.2 031510	COMMONWEALTH EDISON	8/1/17-MULT	HO MULTIPLES	08/24/17	27022006861	HOOVER - ELECTRIC		553.00 bantrim
								1,044.89*
.3 211430	UNIQUE PRODUCTS & SERVICE	331471	GLOVES,TOILETPAPER	08/24/17	27022006863	HOOVER - SHOP SUPPLIES		564.41 ** bantrim
								564.41*
.4 130506	MENARDS	87143	ML CASTER RACKS	08/24/17	27022006864	HOOVER - BUILDING MAINTEN		132.39 bantrim
.5 130506	MENARDS	87152	BUNKHOUSE-RODS/CURTA	08/24/17	27022006864	HOOVER - BUILDING MAINTEN		613.13 bantrim
								745.52*
Total HOOVER								2,574.63*
ENV ED SCHOOL								
.6 060304	FIRST NATIONAL BANK OMAHA	8/28/17-ED	OSWEGO SCHOOL-BREAKF	08/24/17	27023016849	ENV EDUC - SCHOOL PROG EX		45.00 ** bantrim
								45.00*
Total ENV ED SCHOOL								45.00*
ENV ED NATURAL BEGINNINGS								
.7 060304	FIRST NATIONAL BANK OMAHA	08/28/17-MG	CRAFT SUPPLIES	08/24/17	27023036849	ENV EDUC - NATURAL BEGINN		23.45 bantrim
.8 201551	COURTNEY TRANSIER	8-16-17:NB	NB REFUND	08/24/17	27023036849	ENV EDUC - NATURAL BEGINN		375.00 bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.9 267193	MADISON SMITH	07/2017-NB	NATL BEG-REFUND	08/24/17	27023036849	ENV EDUC - NATURAL BEGINN		375.00 773.45*	bantrim
Total ENV ED NATURAL BEGINNINGS								773.45*	
GROUND & NATURAL RESOURCES									
:0 061021	FLATSO'S TIRE SHOP	5423	TRAILER-TIRE	08/24/17	27025006216	EQUIP - GROUND & NATURAL		10.00 10.00*	bantrim
:1 022190	BUSTED KNUCKLES LANDSCAPING	1624	TREES-RICHARD YOUNG	08/24/17	27025006837	PRESERVE IMPROV - GR & NA		200.00	bantrim
:2 030540	CENTRAL LIMESTONE CO INC	10358	GRAVEL-JAYWOODS	08/24/17	27025006837	PRESERVE IMPROV - GR & NA		27.08 227.08*	bantrim
:3 140937	NICOR	8-9-17-HA	HARRIS	08/24/17	27025006848	GAS - GROUND & NATURAL R		44.60 44.60*	bantrim
:4 130506	MENARDS	88188	SOAP, BATTERIES, WOOD	08/24/17	27025007089	SUPPLIES - SHOP		50.13	bantrim
:5 211430	UNIQUE PRODUCTS & SERVICE	331471	TOWELS, CLEANER	08/24/17	27025007089	SUPPLIES - SHOP		188.13 238.26*	** bantrim
Total GROUND & NATURAL RESOURCES								519.94*	
ANIMAL CONTROL EXPENDITURE									
:6 010350	ACTON MOBILE	1469378	AC TRAILER LEASE	08/24/17	34020006650	BUILDING IMPROVEMENTS		252.45 252.45*	vmcclain
Total ANIMAL CONTROL EXPENDITURE								252.45*	
ANIMAL CONTROL EXPENSE									
:7 110567	KENDALL PRINTING	2436 2437	FORMS & BUS CARDS	08/24/17	35020006200	OFFICE SUPPLIES		61.50	vmcclain
:8 191522	SOURCE ONE OFFICE PRODUCTS	420209	OFFICE SUPPLIES	08/24/17	35020006200	OFFICE SUPPLIES		30.99 92.49*	vmcclain
:9 060311	FIRST NATIONAL BANK OMAHA	JULY-AUG	POSTAGE	08/24/17	35020006201	POSTAGE		6.59 6.59*	vmcclain
:10 060311	FIRST NATIONAL BANK OMAHA	JULY-AUG	KENNEL WITH COVER	08/24/17	35020006216	EQUIPMENT		292.19 292.19*	vmcclain
:11 060311	FIRST NATIONAL BANK OMAHA	JULY-AUG	MEDICATION	08/24/17	35020006897	TRANSPORTAION, BOARD & CA		1.87	vmcclain
:12 160627	PETHEALTH SERVICES (USA) INC	10134047	VACCINATIONS	08/24/17	35020006897	TRANSPORTAION, BOARD & CA		9.70 11.57*	vmcclain
:13 060304	FIRST NATIONAL BANK OMAHA	177805	ANIMAL CONTROL	08/24/17	35020009999	CAPITAL EXPENDITURES		199.97	** cwald
:14 091364	IDEAL FENCE, INC.	17216	FENCE & INSTALLATION	08/24/17	35020009999	CAPITAL EXPENDITURES		4,800.00 4,999.97*	vmcclain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ANIMAL CONTROL EXPENSE								5,402.81*	
CO RECORDER DOC STORAGE									
15	030468	CDW GOVERNMENT, INC.	JQB3866	OFFICE SUPPLIES	08/24/17	38020006650	DOC STORAGE EXPENSES	59.43	jhanna
16	031500	COMCAST CABLE	KENDALL COUNTY	ACCT# 8771 20 066 00	08/24/17	38020006650	DOC STORAGE EXPENSES	187.85	
								247.28*	
Total CO RECORDER DOC STORAGE								247.28*	
DRUG ABUSE EXPENDITURE FUND									
17	192039	STEVEN'S SILK SCREENING & EMBR 12402 & 12388	EXPLORERS		08/24/17	40020006650	DRUG ABUSE PREVENTION	162.00	** tpage
								162.00*	
Total DRUG ABUSE EXPENDITURE FUND								162.00*	
hidta									
18	011438	KENNETH ANGARONE	07311708131715	7/31/17-8/13/17	08/24/17	40120006650	OTHER	4,825.31	tpage
19	181590	NICHOLAS J. ROTI	HIDTA TRAVEL	TRAVEL EXPENSES	08/24/17	40120006650	OTHER	1,422.73	tpage
10	181590	NICHOLAS J. ROTI	082117-19	08/08/17 - 08/31/17	08/24/17	40120006650	OTHER	6,356.96	tpage
								12,605.00*	
11	010395	ACTION K-9 SECURITY	MUTI INVOICES	HIDTA SERVICES	08/24/17	40120007201	SERVICES	2,000.00	tpage
12	010395	ACTION K-9 SECURITY	38025	HIDTA SERVICES	08/24/17	40120007201	SERVICES	700.00	tpage
13	031495	COMCAST	HIDTA DUE 09051	HIDTA SERVICES	08/24/17	40120007201	SERVICES	699.70	tpage
14	031530	COM ED	HIDTADUE92917	HIDTA CHARGES	08/24/17	40120007201	SERVICES	2,414.31	tpage
15	110542	KENDALL COUNTY TREASURER	HIDTA-FY2017	2% GRANT AWARD	08/24/17	40120007201	SERVICES	22,320.00	tpage
16	160505	PEOPLES GAS	HIDTADUE81717	HIDTA CHARGES	08/24/17	40120007201	SERVICES	206.59	tpage
								28,340.60*	
Total hidta								40,945.60*	
KENDALL CO COMMISARY FUND									
17	050774	ECOLAB	6430997	INMATE SUPPLIES	08/24/17	40320006454	INMATE SUPPLIES	293.72	tpage
18	090160	I C S	W0824302	INMATE SHOWER SHOES	08/24/17	40320006454	INMATE SUPPLIES	574.66	tpage
19	230142	WAL-MART COMMUNITY BRC	DUE 090417	WASTE BASKETS	08/24/17	40320006454	INMATE SUPPLIES	11.76	** tpage
								880.14*	
Total KENDALL CO COMMISARY FUND								880.14*	
COOK COUNTY REIMB FUND									
10	070151	GUARDIAN ENESTHESIA ASSOC	000004606	COOK INMATE MEDICAL	08/24/17	40520006455	MEDICAL EXPENSES	1,250.00	tpage
								1,250.00*	
Total COOK COUNTY REIMB FUND								1,250.00*	
LAW LIBRARY FUND									
11	230575	WEST GROUP PAYMENT CTR	836644511	LAW LIBRARY BOOKS	08/24/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	57.00	nswias
								57.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total LAW LIBRARY FUND								57.00*	
CHILD SUPPORT COLLECT EXP FUND									
i2	190125	SAFEGUARD BUSINESS SYSTEMS, IN 032323634	OFFICE SUPPLY- CHILD	08/24/17	46020006200	OFFICE SUPPLIES		260.20 260.20*	ccollins
Total CHILD SUPPORT COLLECT EXP FUN								260.20*	
PROBATION SERVICES EXP FUND									
i3	121924	THE LOGO SHIRT FACTORY	E26451	MISC. CLOTHING	08/24/17	48020006216	EQUIPMENT	233.80 *** 233.80*	
Total PROBATION SERVICES EXP FUND								233.80*	
GEOGRAPHIC INFORMATION SYS EXP									
i4	060319	FIRST NATIONAL BANK OMAHA	082817	GIS CONFERENCE TRAVE	08/24/17	51020006205	MILEAGE	169.00 169.00*	** gbaughe
Total GEOGRAPHIC INFORMATION SYS E								169.00*	
ENGINEERING/CONSULTING ESCROW ACCT									
i5	230933	WBK ENGINEERING, LLC	18102	STOR-MOR MINI STORAG	08/24/17	59020000037	STOR-MOR 16-20	460.43 460.43*	pherber
i6	230933	WBK ENGINEERING, LLC	18103	JOLIET PARK DISTRICT	08/24/17	59020000039	GROVE ROAD PARK SITE SP 1	1,281.56 1,281.56*	pherber
i7	230933	WBK ENGINEERING, LLC	18100	FOX METRO PROF SERVI	08/24/17	59020000046	FOX METRO WATER REC DIST	1,846.69 1,846.69*	pherber
i8	230933	WBK ENGINEERING, LLC	18101	ANTOS - 13360 MCKANN	08/24/17	59020000047	ANTOS BRIDGE SD 15-06	94.50 94.50*	pherber
i9	230933	WBK ENGINEERING, LLC	18107	NICOR GAS PIPELINE -	08/24/17	59020000053	NICOR PIPELINE ON LITTLE	658.53 658.53*	pherber
i0	230933	WBK ENGINEERING, LLC	18104	ANR PIPELINE-SANDWI	08/24/17	59020000054	SANDWICH COMPRESSOR	546.00 546.00*	pherber
i1	230933	WBK ENGINEERING, LLC	18105	NICOR GAS PIPELINE -	08/24/17	59020000055	NICOR PROJECT ELDAMAIN SP	488.25 488.25*	pherber
i2	230933	WBK ENGINEERING, LLC	18106	PLANO STORM VARIANCE	08/24/17	59020000058	PLANO PROJECT FOLI PARK	378.00 378.00*	pherber
Total ENGINEERING/CONSULTING ESCROW								5,753.96*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
EMPLOYEE BENEFIT PROGRAMS EXP									
13	120921	THE LINCOLN NATIONAL LIFE INSU KENDALL CO	TERM LIFE INS	08/24/17	70020001551	TERM LIFE		1,577.60	**
								1,577.60*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,577.60*	
PUBLIC SAFETY EXP									
14	190816	SHAW MEDIA	696918	RFP	08/24/17	75020006653	MAINTENANCE/EQUIPMENT	42.60	cwald
								42.60*	
Total PUBLIC SAFETY EXP								42.60*	
VETERANS ASSISTANCE COMMISSION									
15	060323	FIRST NATIONAL BANK OMAHA	2017-241	OFFICE SUPPLIES	08/24/17	89020006200	OFFICE SUPPLIES	31.15	olaschober
16	230165	WATER WAGON	2017-247	OFFICE SUPPLIES	08/24/17	89020006200	OFFICE SUPPLIES	20.00	olaschober
								51.15*	
17	251514	YORKVILLE CHAMBER OF COMMERCE	2017-243	PROFESSIONAL SERVICE	08/24/17	89020006215	PROFESSIONAL SERVICES	150.00	olaschober
18	251514	YORKVILLE CHAMBER OF COMMERCE	2017-244	PROFESSIONAL SERVICE	08/24/17	89020006215	PROFESSIONAL SERVICES	100.00	olaschober
								250.00*	
19	230008	VOLUNTARY ACTION CENTER OF DEK	2017-245	FUEL - KAT SERVICES	08/24/17	89020006217	VACKC VEHICLES - FUEL	24.00	olaschober
								24.00*	
20	110534	KENDALL CO HEALTH/HUMAN SERV	2017-248	MENTAL HEALTH SERVIC	08/24/17	89020006593	MENTAL HEALTH	10.00	olaschober
								10.00*	
21	010235	JEFFERY ACOSTA	2017-253	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
22	030505	CENLAR	2017-254	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
23	030538	CENTRUE BANK	2017-252	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
24	071150	SURRINDER GLADWIN	2017-250	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
25	080105	RON HABBE	2017-256	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
26	130969	MILL STREET STATION	2017-251	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
27	130969	MILL STREET STATION	2017-258	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
28	150470	WILLIAM ODENBACH	2017-257	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
29	161204	PLANO LAND HOLDINGS	2017-255	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
30	180578	RESIDENCE INN CHICAGO OAK BROO	2017-246	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
								2,900.00	
								6,500.00*	
31	031541	COM ED	2017-259	UTILITY ASSISTANCE	08/24/17	89020006596	UTILITY ASSISTANCE	25.18	olaschober
32	031541	COM ED	2017-260	UTILITY ASSISTANCE	08/24/17	89020006596	UTILITY ASSISTANCE	85.12	olaschober
33	031541	COM ED	2017-261	UTILITY ASSISTANCE	08/24/17	89020006596	UTILITY ASSISTANCE	49.15	olaschober
34	031541	COM ED	2017-262	UTILITY ASSISTANCE	08/24/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
35	031541	COM ED	2017-263	UTILITY ASSISTANCE	08/24/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
								359.45*	
36	060323	FIRST NATIONAL BANK OMAHA	2017-242	VEHICLE MAINTENANCE	08/24/17	89020006975	VACKC VEHICLES -- MAINTENA	63.10	olaschober
								63.10*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17 030550	CENTRAL STATES BUS SALES	2017-249	VACKC VEHICLE - MAIN	08/24/17	89020006978	VACKC VEHICLES - PURCHASE		431.40 431.40*	olaschober
Total VETERANS ASSISTANCE COMMISSIO								7,689.10*	
CORONER SPECIAL FUND									
18 060313	FIRST NATIONAL BANK OMAHA	GOTTE 8694	UBER/TRAINING	08/24/17	94020006206	TRAINING EXPENSES		47.28	kbusa
19 060313	FIRST NATIONAL BANK OMAHA	KNOWLES 8843	TRAINING/TRANSPORTAT	08/24/17	94020006206	TRAINING EXPENSES		357.39	kbusa
10 060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	HOTEL/TRAINING	08/24/17	94020006206	TRAINING EXPENSES		894.65	** kbusa
								1,299.32*	
11 060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	APPAREL	08/24/17	94020006240	CLOTHING ALLOWANCE		60.00 60.00*	** kbusa
12 060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	LUNCH MEETINGS	08/24/17	94020006650	EXPENDITURES		62.13 62.13*	** kbusa
Total CORONER SPECIAL FUND								1,421.45*	
FP BOND PROCEEDS 2007									
13 080950	HOBSON PLUMBING AND HEATING	2922	HO-WATER SOFTN/HEATE	08/24/17	95020006850	PROJECT FUND EXPENSES		3,745.00 3,745.00*	bantrim
Total FP BOND PROCEEDS 2007								3,745.00*	
GRAND TOTAL								834,749.66**	

Vendor# Name Invoice # Description Date Budget # Account Description Dist Amount

JURY COMMISSION

1		174276	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	13.14
2		174277	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	23.84
3		174278	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	20.63
4		174279	PER DIEM \$44.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	82.52
5		174280	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	22.77
6		174281	PER DIEM \$44.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	52.56
7		174282	PER DIEM \$44.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	86.80
8		174283	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	23.84
9		174284	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	18.49
.0		174285	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	24.91
.1		174286	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	20.63
.2		174287	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	16.35
.3		174288	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	19.56
.4		174289	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	20.63
.5		174290	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	24.91
.6		174291	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	15.28
.7		174292	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	21.70
.8		174293	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	21.70
.9		174294	PER DIEM \$22.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	34.84
:0		174295	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	12.07
:1		174296	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	16.35
:2		174297	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	15.28
:3		174298	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	17.42
:4		174299	PER DIEM \$22.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	43.40
:5		174300	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	17.42
:6		174301	PER DIEM \$22.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	43.40
:7		174302	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	14.21
:8		174303	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	13.14
:9		174304	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	20.63
:0		174305	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	22.77
:1		174306	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	21.70
:2		174307	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	22.77
:3		174308	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	18.49
:4		174309	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	18.49
:5		174310	PER DIEM \$22.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	36.98
:6		174311	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	18.49
:7		174312	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	13.14
:8		174313	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	27.05
:9		174314	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	23.84
:0		174315	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	18.49
:1		174316	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	23.84
:2		174317	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	19.56
:3		174318	PER DIEM \$44.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	78.24
:4		174319	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	13.14
:5		174320	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	15.28
:6		174321	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	19.56
:7		174322	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	15.28
:8		174323	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM	13.14

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
i9		174324	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		16.35
i10		174325	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		18.49
i11		174326	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		17.42
i12		174327	PER DIEM \$22.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		30.56
i13		174328	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		21.70
i14		174329	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		19.56
i15		174330	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		13.14
i16		174331	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		19.56
i17		174332	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		19.56
i18		174333	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		17.42
i19		174334	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		17.42
i20		174335	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		18.49
i11		174336	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		19.56
i12		174337	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		18.49
i13		174338	PER DIEM \$44.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		73.96
i14		174339	PER DIEM \$22.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		45.54
i15		174340	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		22.77
i16		174341	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		18.49
i17		174342	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		19.56
i18		174343	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		18.49
i19		174344	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		12.07
i20		174345	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		21.70
i11		174346	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		13.14
i12		174347	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		17.42
i13		174348	PER DIEM \$44.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		78.24
i14		174349	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		12.07
i15		174350	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		21.70
i16		174351	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		17.42
i17		174352	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		13.14
i18		174353	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		18.49
i19		174354	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		17.42
i20		174355	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		18.49
i11		174356	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		20.63
i12		174357	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		14.21
i13		174358	PER DIEM \$44.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		78.24
i14		174359	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		15.28
i15		174360	PER DIEM \$22.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		43.40
i16		174361	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		15.28
i17		174362	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		25.98
i18		174363	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		18.49
i19		174364	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		22.77
i20		174365	PER DIEM \$44.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		69.68
i11		174366	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		21.70
i12		174367	PER DIEM \$22.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		24.14
i13		174368	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		25.98
i14		174369	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		18.49
i15		174370	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		18.49
i16		174371	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		20.63
i17		174372	PER DIEM \$22.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		28.42

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
18		174373	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		19.56
19		174374	PER DIEM \$44.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		108.20
10		174375	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		19.56
11		174376	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		14.21
12		174377	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		19.56
13		174378	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		12.07
14		174379	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		23.84
15		174380	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		20.63
16		174381	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		18.49
17		174382	PER DIEM \$22.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		49.82
18		174383	PER DIEM \$44.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		56.84
19		174384	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		25.98
.0		174385	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		20.63
.1		174386	PER DIEM \$22.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		36.98
.2		174387	PER DIEM \$44.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		99.64
.3		174388	PER DIEM \$22.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		34.84
.4		174389	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		18.49
.5		174390	PER DIEM \$44.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		91.08
.6		174391	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		18.49
.7		174392	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		17.42
.8		174393	PER DIEM \$22.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		34.84
.9		174394	PER DIEM \$22.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		36.98
10		174395	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		13.14
11		174396	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		12.07
12		174397	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		20.63
13		174398	PER DIEM \$44.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		116.76
14		174399	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		24.91
15		174400	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		12.07
16		174401	PER DIEM \$22.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		34.84
17		174402	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		14.21
18		174403	PER DIEM \$11.00/MILEAGE	\$ 08/24/17	01020156153	PETIT JUROR PER DIEM		15.28
								3,490.37*
						Total JURY COMMISSION		3,490.37*
						GRAND TOTAL		3,490.37**