

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
COUNTY OFFICE BUILDING
County Board Rooms 209-210; 111 W. Fox Road, Yorkville IL
MEETING AGENDA
Thursday, September 28, 2017 – 5:30p.m.



1. **Call to Order**
2. **Roll Call:** Lynn Cullick, Matt Kellogg, Matthew Prochaska, John Purcell, Bob Davidson
3. **Approval of Agenda**
4. **Approval of September 14, 2017 Meeting Minutes**
5. **Approval of Claims in an amount not to exceed \$1,564,797.83, Coroner Claims in an amount not to exceed \$2,409.99, and September Grand Juror Claims in an amount not to exceed \$523.84**
6. **Department Head and Elected Official Reports**
7. **Items from Other Committees**
8. **Items of Business**
 - *Approval of a budget line item transfer in the Fiscal Year 2017 budget to Treasurer/Salaries – Deputy Treasurers in the amount of \$25,000*
 - *Approval of an amount not to exceed \$7,000 from Courthouse Restoration fund line 850-2-000-6650 to be used for a larger Uninterrupted Power Supply (UPS) System for the Historic Courthouse instead of adding a backup generator as approved in the FY2017 budget*
 - *Approval of an amount not to exceed \$14,000 from Capital Improvement fund line 040-2-000-6650 to be used for Paving Projects instead of Historic Courthouse Wiring in the amount of \$18,000 as approved in the FY2017 budget*
 - *Approval of the purchase of annual subscription services of FOIA Software from GovQA Public Records Management System in an amount not to exceed \$3,000 one-time implementation fee, plus \$1,350 per month, from line item #0102-033-6585*
 - *FY18 Budget*
 - *Discussion on 27th Payroll*
9. **Public Comment**
10. **Questions from the Media**
11. **Action Items for County Board**
12. **Items for Committee of the Whole**
13. **Executive Session**
14. **Adjournment**

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, August 24, 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	ABSENT		
Lynn Cullick	Present		
Bob Davidson	Present		
Matt Kellogg	Present		
Matthew Prochaska	Present		

Others Present: Scott Koeppel

Claims Review and Approval – Member Prochaska made a motion to forward the 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, second by Member Kellogg. **With five members present voting aye, the motion carried by a vote of 4-0.**

Department Head and Elected Official Reports – None

Items from Other Committees

Facilities Committee – Member Davidson

Administration – Scott Koeppel reported that he continues working on budgets for the Administration Office and County Board, and will have them completed soon. Mr. Koeppel reported the budget submission deadline was August 21, 2017, and that a few offices/departments had yet to submit their budgets. **Member Prochaska asked Mr. Koeppel for a list of those offices/departments not submitting budgets within the specified timeframe.**

Discussion on the Dental Clinic at the Kendall County Health Department. The committee had concerns/questions as follows:

1. Who covers the cost of insurance for the Dental Office?
2. Who pays for the major upgrade to electrical circuit, and additional water lines required to operate?
3. Who pays for the new staff required to operate the dental clinic?

Member Cullick will talk with Chairman Gryder to schedule a SPECIAL COW/Admin HR meeting to discuss the Dental Clinic in more detail.

Legislation – Member Prochaska stated that he believes the County’s Personal Property Tax Replacement Tax number will be affected by recent budget bill and the state will take an agency handling fee as well. Member Prochaska will continue to update the committee as he receives additional information.

Mr. Prochaska also reported that UCCI and its counsel believe they have a cause to action, however, UCCI plans to meet with the four leaders, warn them of the action, and tell them to either fix it by special legislation or they will go to court. Member Prochaska will update the committee as he receives additional information.

Highway – Discussion on consulting engineering firms, the bid process, requests for qualifications, professional services, and firms that the county has worked with previously. Scott Koeppel to provide list to Member Kellogg.

Items of Business

- *Dissolution of Community Meals for Seniors Program* – Discussion on the program’s decision to dissolve. Scott Koeppel to contact group to determine how/if they used the first award installment, and notify Treasurer Jill Ferko to withhold second award installment. There was a 4-0 consensus by the committee to withhold the 2nd installment of the senior levy award, and return the \$1,000 to the general fund.

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 \$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

Executive Session – Not needed

Adjournment – Member Kellogg made a motion to adjourn the Budget and Finance Committee meeting, second by Member Prochaska. The meeting was adjourned at 6:32p.m. by a 4-0 vote

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

Wine Sergi Insurance Group

1000 E Warrenville Rd Suite 101
 Naperville, IL 60563
 Phone: 630-513-6600

County Of Kendall
 Scott Koeppl, Administrator
 111 W. Fox Street Ste 316
 Yorkville, IL 60560

Invoice #	31141	Page	1 of 1
		Date	
COUNOFK-05		9/5/2017	
		Invoice #	
9/5/2017		JARAREED	
AMOUNT PAID		Amount Due	
			\$6,148.00

Please remit payment to:

Wine Sergi Insurance Group

1000 E Warrenville Rd Suite 101
 Naperville, IL 60563

Cyber Liability	PolicyNumber: EKN625298012017	Effective: 8/1/2017	to 12/1/2018
-----------------	-------------------------------	---------------------	--------------

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
352610	8/1/2017	9/5/2017	NEWB	Cyber Liability - Effective 8/1/17 - 12/1/18	\$5,784.00
352611	8/1/2017	9/5/2017	SLTX	Surplus Lines Tax	\$202.00
352612	8/1/2017	9/5/2017	PFEE	Policy Fee to Carrier	\$162.00

Total Invoice Balance: \$6,148.00

KENDALL COUNTY *Facilities Management*

Inter-Office Correspondence



Date: September 5, 2017
To: Finance Committee
Cc: Scott Koeppel
From: Jim Smiley
RE: 2017 Paving projects

All,

I put out bids for our annual paving needs in an RFB for two projects. The projects included were for the Public Safety Center employee lot and for the rear Health & Human Services lot and drive shared with the Courthouse. We had approved funding for these projects to cost \$40,000.00 or less. The bids came back over the approved amount. I looked into awarding the low bids to the two low bidders, a single project each. However, D Construction said there was not enough work if they were awarded only one of the projects. So, the low bidder for the two projects together is Builders Paving. Builders Paving also said they would be able to do just one of the projects if we cannot do both.

During the last FM Committee meeting, we discussed remaining 2017 projects. Interim County Administrator/Technology Director Koeppel said he felt we did not need to install the backup generator at the Historic courthouse. Instead of the generator being installed, Scott suggested we only add a larger U.P.S. to back up the data downlink equipment for that facility and the County Office Building. Then use remaining funds to pay for the additional funding needed for the paving projects. See breakdown of costs below:

Paving Projects Bid Tab

Bidder	Health & Human Services Total	Public Safety Center Total	Total Both Projects
Builders Paving	\$24,539.00	\$28,559.00	\$53,098.00
D Construction	\$18,830.00	\$34,970.00	\$53,800.00
Abbey	\$21,960.00	\$33,680.00	\$55,640.00
Stripping			\$850
Projects Totals	\$53,098.00	\$850.00	\$53,948

Historic Courthouse Generator Funding

Courthouse Restoration Fund – Line 850-2-000-6650 \$ 10,000.00 – Use \$5-\$7,000.00 of this for the Larger U.P.S. @ HCH

Capital Improvement Fund – Line 040-2-000-6650 \$ 18,000.00 – Use \$14,000 of this for the Paving Projects

Total \$ 28,000.00

Available money to go back to the general fund \$7-\$9,000.00



Pricing Summary – Kendall County, IL – All Departments

GovQA recommends the below pricing structure, however, we are open to scope and pricing discussions.

The GovQA Public Records Management System is a configurable "off the shelf" platform. The system will be complete at time of purchase and configured to desired work flow. We will design changes to support your business process.

The proposal addresses two deliverable costs. First, is the cost of the software subscription and second, is the cost of configuration, implementation, and training.

Implementation & Deployment

- Project Management
- Design, Configuration & Testing
- Migration of Existing Data

Professional Training & Support

- Complete Users/Subject Matter Experts Training
- Training Materials
- 24/7 Customer Support

System Enhancements

- Regular Maintenance
- Future Updates
- Add-on Modules

Annual Subscription Services

Allows you to receive system enhancements, maintenance and optimization. In addition, you have full access to our support staff to ensure your site stays up-to-date with GovQA's latest features and functionality. The annual subscription fee includes *unlimited users, extensive disaster recovery plans, 24/7 support, software maintenance and backup, system enhancements, as well as access to FOIATalk online forum.*

***\$11,000/year**

Optional Modules

Document Redaction License (\$300/user/year)	\$1200/year	
Advanced Document Search	\$no charge	
Invoicing Module	\$no charge	
Online Payment Connector	\$300/month	<small>Not done</small>
ADFS Connector	\$200/month	<small>Not done</small>
Fortress Deployment (CJIS & HIPAA Compliant)	\$4000/year	

Total Cost \$16,200

One Time Implementation Service

Includes workflow configuration, deployment, training **\$3000**

All quotes are priced per project. Pricing is valid for 60 days from September 12, 2017.

* Data: Customer data is owned by the customer. The application and storage will be fully deployed in the Microsoft Azure Government Cloud to meet all CJIS and HIPAA guidelines. 1TB of storage is included in the fees set forth above, with every **additional 1TB of storage** being assessed a fee of **\$100 per month**. Additionally, 500GB per month of **document attachment retrieval** is included. Every **200GB over** the allotted 500GB of document retrievals per month will be assessed a fee of **\$100 per month**. Storage is reviewed yearly and adjusted at the next annual invoice.

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
	JURY COMMISSION								
1		08/09GJ	GRAND JURY PAY FOR 8	09/19/17	01020156154	GRAND JUROR PER DIEM & MI		36.98	nswiss
2		08/09GJ	GRAND JURY PAY FOR 8	09/19/17	01020156154	GRAND JUROR PER DIEM & MI		36.98	nswiss
3		08/09 GJ	GRAND JURY PAY FOR 8	09/19/17	01020156154	GRAND JUROR PER DIEM & MI		26.28	nswiss
4		08/09 GJ	GRAND JURY PAY FOR 8	09/19/17	01020156154	GRAND JUROR PER DIEM & MI		39.12	nswiss
5		08/09 GJ	GRAND JURY PAY FOR 8	09/19/17	01020156154	GRAND JUROR PER DIEM & MI		51.96	nswiss
6		08/09 GJ	GRAND JURY PAY FOR 8	09/19/17	01020156154	GRAND JUROR PER DIEM & MI		32.70	nswiss
7		08/09 GJ	GRAND JURY PAY FOR 8	09/19/17	01020156154	GRAND JUROR PER DIEM & MI		51.96	nswiss
8		08/09 GJ	GRAND JURY PAY FOR 8	09/19/17	01020156154	GRAND JUROR PER DIEM & MI		51.96	nswiss
9		08/09 GJ	GRAND JURY PAY FOR 8	09/19/17	01020156154	GRAND JUROR PER DIEM & MI		49.82	nswiss
.0		08/09 GJ	GRAND JURY PAY FOR 8	09/19/17	01020156154	GRAND JUROR PER DIEM & MI		43.40	nswiss
.1		08/09 GJ	GRAND JURY PAY FOR 8	09/19/17	01020156154	GRAND JUROR PER DIEM & MI		24.14	nswiss
.2		08 GJ	GRAND JURY PAY FOR 8	09/19/17	01020156154	GRAND JUROR PER DIEM & MI		13.14	nswiss
.3		08/09 GJ	GRAND JURY PAY FOR 8	09/19/17	01020156154	GRAND JUROR PER DIEM & MI		30.56	nswiss
.4		08/09 GJ	GRAND JURY PAY FOR 8	09/19/17	01020156154	GRAND JUROR PER DIEM & MI		34.84	nswiss
								523.84*	
						Total JURY COMMISSION		523.84*	
						GRAND TOTAL		523.84**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
FACILITIES MANAGEMENT									
1	060304	FIRST NATIONAL BANK OMAHA	214794	POSTAGE	09/19/17	01020016201	POSTAGE	10.71 10.71*	** cwald
2	265083	DOUG HARRINGTON	09072017	MILEAGE	09/19/17	01020016205	MILEAGE	16.05 16.05*	cwald
3	012018	AT & T MOBILITY	47496002	CELL PHONES	09/19/17	01020016207	CELLULAR PHONES	474.96 474.96*	cwald
4	010135	4 SEASONS LANDSCAPING	6773U	LANDSCAPING	09/19/17	01020016215	CONTRACTUAL SERVICES	825.00	cwald
5	010135	4 SEASONS LANDSCAPING	6771U	LANDSCAPING	09/19/17	01020016215	CONTRACTUAL SERVICES	4,150.65	cwald
6	010150	AAREN PEST CONTROL	26978	PEST CONTROL	09/19/17	01020016215	CONTRACTUAL SERVICES	740.00	cwald
7	010455	ADVANCED ELEVATOR	41780	SERVICES	09/19/17	01020016215	CONTRACTUAL SERVICES	1,372.80	cwald
8	031212	CLEANER LIVING SERVICES INC	K127	CLEANING	09/19/17	01020016215	CONTRACTUAL SERVICES	16,185.12	cwald
9	050774	ECOLAB	6535543	DISH MACHINE	09/19/17	01020016215	CONTRACTUAL SERVICES	234.95	cwald
.0	151880	OLSSON ROOFING COMPANY INC.	17003121	SERVICES	09/19/17	01020016215	CONTRACTUAL SERVICES	540.00	cwald
.1	180122	RANCO SERVICES	0914001	SERVICES	09/19/17	01020016215	CONTRACTUAL SERVICES	2,200.00	** cwald
.2	190816	SHAW MEDIA	699593	SNOW PLOW AD	09/19/17	01020016215	CONTRACTUAL SERVICES	47.40 26,295.92*	cwald
.3	011850	ARTLIP AND SONS INC	0189225	MAINTENANCE	09/19/17	01020016216	EQUIPMENT MAINTENANCE	288.00	cwald
.4	201220	TRANE COMPANY	3042577	MAINTENANCE	09/19/17	01020016216	EQUIPMENT MAINTENANCE	352.67	cwald
.5	201220	TRANE COMPANY	3035643	MAINTENANCE	09/19/17	01020016216	EQUIPMENT MAINTENANCE	344.37	cwald
.6	201220	TRANE COMPANY	3027995	MAINTENANCE	09/19/17	01020016216	EQUIPMENT MAINTENANCE	1,274.49 2,259.53*	cwald
.7	110531	KENDALL CO HIGHWAY DEPT	09012017	FUEL	09/19/17	01020016217	VEHICLE MAINT/GAS	111.72 111.72*	cwald
.8	050774	ECOLAB	6770612	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	562.28	cwald
.9	060304	FIRST NATIONAL BANK OMAHA	214794	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	2,107.86	** cwald
:0	061585	PERFORMANACE FOODSERVICE	3616966	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	286.04	cwald
:1	071806	GRAINGER	17100113	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	15.70	cwald
:2	190519	SECURITY BUILDERS SUPPLY CO.	238840	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	80.00	cwald
:3	190519	SECURITY BUILDERS SUPPLY CO.	239087	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	105.00	cwald
:4	190523	SEDONA GLOBAL GROUP LLC	1690	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	2,310.83	cwald
:5	230237	WAREHOUSE DIRECT WORKPLACE SOL	3595174-0	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	3,419.18	cwald
:6	230237	WAREHOUSE DIRECT WORKPLACE SOL	3595474-0	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	150.20	cwald
:7	230954	WILLIAM F. MEYER COMPANY	S3309508.001	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	334.06	cwald
:8	230954	WILLIAM F. MEYER COMPANY	S3309508.002	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	114.22 9,485.37*	cwald
:9	031532	COMMONWEALTH EDISON	41328	ELECTRIC	09/19/17	01020016351	ELECTRIC	41.32	cwald
:0	031532	COMMONWEALTH EDISON	30424	ELECTRIC	09/19/17	01020016351	ELECTRIC	30.42 71.74*	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
11 211432	UNITED CITY OF YORKVILLE	86215	WATER	09/19/17	01020016353	WATER		86.21	cwald
								86.21*	
12 171911	QLT	17183	TELEPHONES	09/19/17	01020016354	TELEPHONES		17.18	cwald
								17.18*	
Total FACILITIES MANAGEMENT								38,829.39*	
BUILDING AND ZONING									
13 110565	KENDALL PRINTING	17-0824	ENVELOPES, FORMS & R	09/19/17	01020026200	OFFICE SUPPLIES		239.25	pherber
14 191522	SOURCE ONE OFFICE PRODUCTS	529967	OFFICE SUPPLIES	09/19/17	01020026200	OFFICE SUPPLIES		46.46	pherber
15 191522	SOURCE ONE OFFICE PRODUCTS	529824	OFFICE SUPPLIES	09/19/17	01020026200	OFFICE SUPPLIES		6.04	pherber
								291.75*	
16 011327	AMERICAN PLANNING ASSOCIATION	8/25/17	ROGER BLEDSOE - SING	09/19/17	01020026204	CONFERENCES		75.00	pherber
17 020541	BUILDING & ZONING PETTY CASH	JULY 2017	MATT ASSELMEIER - SE	09/19/17	01020026204	CONFERENCES		18.00	pherber
								93.00*	
18 091474	INTERNATIONAL CODE COUNCIL, IN	1000798474	2 CODE BOOKS - TRAIN	09/19/17	01020026206	TRAINING		74.20	pharber
								74.20*	
19 110531	KENDALL CO HIGHWAY DEPT	AUGUST 2017	64.8 GAL GAS - TRUCK	09/19/17	01020026217	VEHICLE MAINT/REPAIRS		123.12	pharber
								123.12*	
10 091750	ITSAVVY LLC	00974754	IMAGE SCANNER	09/19/17	01020026238	MICROFILMING/REPRODUCTION		1,388.20	ghauge
								1,388.20*	
11 261005	RANDY ERICKSON	AUGUST 2017	AUGUST 2017 INSPECTI	09/19/17	01020026361	PLUMBING INSPECTIONS		1,540.00	pherber
								1,540.00*	
12 110545	KENDALL COUNTY RECORDER	847	RECORDING 7/25/17	09/19/17	01020026370	RECORDING EXPENSE		49.00	pharber
								49.00*	
13 230545	WALTER WERDERICH	AUGUST 2017	HEARINGS 17-19 & 17-	09/19/17	01020026382	HEARING OFFICER		700.00	pherber
14 230545	WALTER WERDERICH	JULY 31, 2017	JULY 2017 HEARING P	09/19/17	01020026382	HEARING OFFICER		350.00	pherber
								1,050.00*	
Total BUILDING AND ZONING								4,609.27*	
COUNTY CLERK & RECORDER									
15 091281	ILLINOIS OFFICE SUPPLY	54222	MARRIAGE RECORD PAPE	09/19/17	01020066200	OFFICE SUPPLIES		1,433.00	jhanna
16 191522	SOURCE ONE OFFICE PRODUCTS	529995	OFFICE SUPPLIES	09/19/17	01020066200	OFFICE SUPPLIES		181.32	jhanna
								1,614.32*	
Total COUNTY CLERK & RECORDER								1,614.32*	
ELECTION COSTS									
17 266020	MARK BROHOLM	ELECTION JUDGE	ELECTION JUDGE	09/19/17	01020076152	ELECTION JUDGES PER DIEM		150.00 ***	
								150.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18 011801	A. RIFKIN CO.	4173138	SUPPLIES	09/19/17	01020076427	ELECTION SUPPLIES		74.74	
								74.74*	
						Total ELECTION COSTS		224.74*	
	EDUCATIONAL SERVICE REGION								
19 071890	GRUNDY-KENDALL SUPT	SEPT 2017	BENEFITS & INS.	09/19/17	01020086430	BENEFITS-REIMBURSED TO GR		885.00	
								885.00*	
10 071890	GRUNDY-KENDALL SUPT	SEPT 2017	SALARIES	09/19/17	01020086431	SALARY REIMB FOR SUPERINT		5,015.17	
								5,015.17*	
						Total EDUCATIONAL SERVICE REGION		5,900.17*	
	SHERIFF								
11 011320	AMAZON.COM	08/10/17	CHAIRS/OFFICE SUPPLI	09/19/17	01020096200	OFFICE SUPPLIES (SHERIFF)		1,204.59	tpage
12 050918	ELAN FINANCIAL SERVICES	SEPTEMBER 2017	OFFICE SUPPLIES	09/19/17	01020096200	OFFICE SUPPLIES (SHERIFF)		71.51	tpage
13 061599	FOX VALLEY TROPHY & PROMOTIONS	34464	ENGRAVING	09/19/17	01020096200	OFFICE SUPPLIES (SHERIFF)		6.00	tpage
14 172139	QUILL CORPORATION	9146626	OFFICE SUPPLIES	09/19/17	01020096200	OFFICE SUPPLIES (SHERIFF)		193.29	tpage
15 191952	STAPLES ADVANTAGE	8045888535	OFFICE SUPPLIES	09/19/17	01020096200	OFFICE SUPPLIES (SHERIFF)		194.72	tpage
16 191952	STAPLES ADVANTAGE	8046110713	OFFICE SUPPLIES	09/19/17	01020096200	OFFICE SUPPLIES (SHERIFF)		512.56	** tpage
								2,182.67*	
17 050918	ELAN FINANCIAL SERVICES	SEPTEMBER 2017	POSTAGE	09/19/17	01020096201	POSTAGE		11.09	tpage
18 060449	FEDEX	MULTI INVOICES	EXPRESS MAILINGS	09/19/17	01020096201	POSTAGE		33.54	tpage
19 060449	FEDEX	592092243	POSTAGE	09/19/17	01020096201	POSTAGE		7.00	tpage
								51.63*	
10 050918	ELAN FINANCIAL SERVICES	SEPTEMBER 2017	CONFERENCES	09/19/17	01020096204	CONFERENCES/DUES (SHERIFF)		437.00	tpage
11 091241	IL HOMICIDE INVESTIGATOR'S ASS	10/9 - 10/11	TRAINING CONF.	09/19/17	01020096204	CONFERENCES/DUES (SHERIFF)		195.00	tpage
								632.00*	
12 231605	WEX BANK	51052320	FUEL	09/19/17	01020096205	FUEL (SHERIFF)		8,972.15	** tpage
								8,972.15*	
13 050918	ELAN FINANCIAL SERVICES	SEPTEMBER 2017	TRAINING	09/19/17	01020096206	TRAINING (SHERIFF)		566.00	tpage
14 141570	NORTH-EAST MULTI-REGIONAL	MULTI INVOICES	CORR. BREATH OPS	09/19/17	01020096206	TRAINING (SHERIFF)		125.00	** tpage
15 141570	NORTH-EAST MULTI-REGIONAL	MULTI INVOICES	OPS UNMANNED DRONE	09/19/17	01020096206	TRAINING (SHERIFF)		300.00	** tpage
								991.00*	
16 200893	TRANSUNION RISK AND ALTERNATIV	269326	INVESTIGATIONS	09/19/17	01020096215	CONTRACTUAL SERVICES/CONS		121.30	tpage
								121.30*	
17 031558	COMMUNICATIONS DIRECT INC	AUGUST 2017	EQUIP MAINTENANCE	09/19/17	01020096216	EQUIPMENT MAINTENANCE (SH		937.50	** tpage
18 120128	LABSOURCE, INC.	1002148	CORR. GLOVES	09/19/17	01020096216	EQUIPMENT MAINTENANCE (SH		988.00	tpage
19 251493	YORKVILLE ACE & RADIO SHACK	163881	NUT, BOLT, WING	09/19/17	01020096216	EQUIPMENT MAINTENANCE (SH		14.94	tpage
								1,940.44*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'0	031587	COMMERCIAL TIRE SERVICE	MULTI INVOICES	TIRES	09/19/17	01020096217	VEHICLE MAINTENANCE (SHER	2,566.16	tpage
'1	071220	GJOVIK FORD, INC	AUGUST 2017	VEHICLE MAINTENANCE	09/19/17	01020096217	VEHICLE MAINTENANCE (SHER	3,016.62	tpage
'2	160715	PETTY CASH / SHERIFF'S OFFICE	090117	TAIL LIGHT	09/19/17	01020096217	VEHICLE MAINTENANCE (SHER	10.00	** tpage
'3	190515	SECRETARY OF STATE	082117	PLATE RENEWAL	09/19/17	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
'4	230865	WHOLESALE TIRE SERVICE	MULTI INVOICES	TIRE REPAIR X3	09/19/17	01020096217	VEHICLE MAINTENANCE (SHER	60.00	tpage
								5,753.78*	
'5	100158	JCM UNIFORMS, INC	733640	CORR. UNIFORMS	09/19/17	01020096240	UNIFORMS (SHERIFF)	445.92	tpage
								445.92*	
'6	031690	COMMAND CONCEPTS	8563	COMMAND BOARD	09/19/17	01020096435	POLICE SUPPLIES	494.76	tpage
'7	050918	ELAN FINANCIAL SERVICES	SEPTEMBER 2017	CORR. BATTERIES	09/19/17	01020096435	POLICE SUPPLIES	480.00	tpage
'8	050918	ELAN FINANCIAL SERVICES	SEPTEMBER 2017	MAGLITES	09/19/17	01020096435	POLICE SUPPLIES	325.00	tpage
'9	130506	MENARDS	90432	SPRAY PAINT/MISC. SU	09/19/17	01020096435	POLICE SUPPLIES	13.26	tpage
'0	190540	SECOND CHANCE CARDIAC SOLUTION	17-008-329	CPR PADZ	09/19/17	01020096435	POLICE SUPPLIES	119.00	tpage
'1	190540	SECOND CHANCE CARDIAC SOLUTION	329	CPR ELECTODES	09/19/17	01020096435	POLICE SUPPLIES	119.00	tpage
								1,551.02*	
'2	050918	ELAN FINANCIAL SERVICES	SEPTEMBER 2017	AMMO	09/19/17	01020096436	WEAPONS/AMMO	64.36	tpage
								64.36*	
'3	031823	CRITTER CARE	080917	K9 TAZ	09/19/17	01020096437	CANINE EXPENSE	609.82	tpage
'4	196070	SWEET PAWS RETREAT	K9 BOARDING	K9 BOARDING	09/19/17	01020096437	CANINE EXPENSE	162.00	***
								771.82*	
Total SHERIFF								23,478.09*	
CORRECTIONS									
'5	011323	AMERICAN CORRECTIONAL ASSOC.	ABC CHECK	ACCREDITATION CONTRA	09/19/17	01020106215	CONTRACTUAL SERVICES/CONS	4,500.00	***
								4,500.00*	
'6	211840	US PRISONER TRANSPORT	137764	WEBB COUNTY TX	09/19/17	01020106451	PRISONER TRANSPORT	2,622.00	tpage
								2,622.00*	
'7	021874	BRISTOL KENDALL FIRE DIST.	08/14 AND 08/15	AMBULANCE X2	09/19/17	01020106455	MEDICAL EXPENSES	482.32	tpage
'8	040821	DIAMOND PHARMACY SERVICE	IN000754632	INMATE RX	09/19/17	01020106455	MEDICAL EXPENSES	3,702.00	tpage
'9	040823	DIAMOND MEDICAL SUPPLY	STATE 080817	INMATE MEDICAL	09/19/17	01020106455	MEDICAL EXPENSES	382.20	tpage
'0	160178	PATHOLOGY ASSOCIATES OF AURORA	361681706	INMATE MEDICAL	09/19/17	01020106455	MEDICAL EXPENSES	28.36	tpage
								4,594.88*	
'1	030872	CHARM-TEX, INC.	0146464-IN	KITCHEN SUPPLIES	09/19/17	01020106456	FOOD SERVICE	305.80	tpage
								305.80*	
Total CORRECTIONS								12,022.68*	
MERIT COMMISSION									
'2	110534	KENDALL CO HEALTH/HUMAN SERV	41119	PRE-EMPLOYMENT	09/19/17	01020116459	MERIT COMMISSION	250.00	tpage
'3	201837	TROTSKY INVESTIGATION POLYGRAP	17-05	POLYGRAPHS X6	09/19/17	01020116459	MERIT COMMISSION	780.00	tpage
								1,030.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total MERIT COMMISSION								1,030.00*	
EMA									
14	070944	JOSEPH GILLESPIE	EMA CONF. 2017	EMA CONF.	09/19/17	01020126204	CONFERENCES	125.70	tpageema
								125.70*	
15	160064	TRACY PAGE	IEMA CONF. '17	MILEAGE	09/19/17	01020126205	MILEAGE	191.53	tpageema
								191.53*	
16	031495	COMCAST	EMA DUE 092517	EMA CHARGES	09/19/17	01020126206	TRAINING	37.93	tpageema
17	070944	JOSEPH GILLESPIE	EMA CONF. 2017	EMA CONF.	09/19/17	01020126206	TRAINING	1.80	tpageema
18	160064	TRACY PAGE	IEMA CONF. '17	CONF. EXPENSES/PARKI	09/19/17	01020126206	TRAINING	21.09	tpageema
19	160715	PETTY CASH / SHERIFF'S OFFICE	090117	EMA DRESDEN DRILL/TR	09/19/17	01020126206	TRAINING	112.10	** tpage
								172.92*	
10	040917	DISH NETWORK	EMA DUE 090917	EMA SERVICES	09/19/17	01020126207	TELEPHONE	76.03	tpageema
11	220624	VERIZON WIRELESS	MULTI INVOICES	CELL PHONES	09/19/17	01020126207	TELEPHONE	131.95	** tpage
								207.98*	
12	231605	WEX BANK	51052320	EMA FUEL	09/19/17	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
13	031518	COMMONWEALTH EDISON	EMA DU 100917	33 1/2 HAMPTON RD	09/19/17	01020126461	RADIO/SIREN MAINTENANCE	29.35	tpageema
14	191952	STAPLES ADVANTAGE	8046110713	MAINTENANCE RECORDS	09/19/17	01020126461	RADIO/SIREN MAINTENANCE	390.00	** tpage
								419.35*	
Total EMA								1,917.48*	
CIRCUIT COURT CLERK									
15	190125	SAFEGUARD BUSINESS SYSTEMS, IN	032349681	OFC SUPPLY - CHECKS	09/19/17	01020146200	OFFICE SUPPLIES	236.51	ccollins
16	191522	SOURCE ONE OFFICE PRODUCTS	529886	OFC SUPPLY - MANILLA	09/19/17	01020146200	OFFICE SUPPLIES	15.65	ccollins
17	191522	SOURCE ONE OFFICE PRODUCTS	530034	OFC SUPPLY- CHAINED	09/19/17	01020146200	OFFICE SUPPLIES	17.41	ccollins
18	191952	STAPLES ADVANTAGE	804588828	OFC SUPPLY-TAPE, LIC	09/19/17	01020146200	OFFICE SUPPLIES	70.78	ccollins
								340.35*	
19	031426	CARYN COLLINS	090617-CC3	MILEAGE- ICRMT HR TR	09/19/17	01020146205	MILEAGE	45.37	ccollins
.0	040703	MARLENE DIEHL	0906CC-2	MILEAGE-ATTENDING ME	09/19/17	01020146205	MILEAGE	34.19	ccollins
.1	080179	GINA HAUGE	0906CC-1	MILEAGE-ATTENDING ME	09/19/17	01020146205	MILEAGE	69.01	ccollins
								148.57*	
Total CIRCUIT COURT CLERK								488.92*	
JURY COMMISSION									
.2	031499	COMCAST	09CABLE	JURY ROOM CABLE	09/19/17	01020156200	OFFICE SUPPLIES	12.68	nswiss
.3	092040	ILLINOIS STATE HISTORICAL SOCI	NSKCC20170719	COURTHOUSE PICTURE	09/19/17	01020156200	OFFICE SUPPLIES	525.00	nswiss
								537.68*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.4	140137	NATIONAL ASSOCIATION OF ATTORN TRAINING	NAPCO TRAINING	09/19/17	01020156206	TRAINING		350.00	***
.5	196050	NICOLE SWISS	CONFERENCE	09/19/17	01020156206	TRAINING		972.26	nswiss
.6	196050	NICOLE SWISS	CONFERENCE	09/19/17	01020156206	TRAINING		248.40	nswiss
								1,570.66*	
Total JURY COMMISSION								2,108.34*	
CIRCUIT COURT JUDGE									
.7	102105	JENNIFER JOYCE	TRANSCRIPT ORDERED B	09/19/17	01020166151	COURT REPORTER/TRANSCRIPT		31.50	nswiss
								31.50*	
.8	191522	SOURCE ONE OFFICE PRODUCTS	FILMER DIARY	09/19/17	01020166200	OFFICE SUPPLIES		50.62	nswiss
								50.62*	
.9	011382	AMERIMEX BILINGUAL SERVICES IN	INTERPRETING FOR THE	09/19/17	01020166481	STATUATORY EXPENSES		5,706.97	nswiss
.10	201549	DANIEL TRANSIER	COURT APPT COUNSEL	09/19/17	01020166481	STATUATORY EXPENSES		495.00	nswiss
								6,201.97*	
Total CIRCUIT COURT JUDGE								6,284.09*	
CORONER									
.1	011243	ALLEGRA MARKETING, PRINT & MAI	BUSINESS CARDS/ESCOB	09/19/17	01020176200	OFFICE SUPPLIES		30.00	jpurcell
.2	060313	FIRST NATIONAL BANK OMAHA	PLAQUE	09/19/17	01020176200	OFFICE SUPPLIES		29.75	kbusa
.3	110567	KENDALL PRINTING	CALL SHEETS/REPORTS	09/19/17	01020176200	OFFICE SUPPLIES		34.10	jpurcell
.4	191522	SOURCE ONE OFFICE PRODUCTS	OFFICE SUPPLIES	09/19/17	01020176200	OFFICE SUPPLIES		173.54	jpurcell
								267.39*	
.5	110531	KENDALL CO HIGHWAY DEPT	GASOLINE - AUGUST	09/19/17	01020176217	VEHICLE MAINTENANCE		42.37	jpurcell
								42.37*	
.6	130480	MEDPRO WASTE DISPOSAL, LLC	BIOHAZARD WASTE REMO	09/19/17	01020176495	BIO HAZARD DISPOSAL		147.00	jpurcell
								147.00*	
Total CORONER								456.76*	
COMBINED COURT SERVICES									
.7	230237	WAREHOUSE DIRECT WORKPLACE SOL	OFFICE SUPPLIES	09/19/17	01020186200	OFFICE SUPPLIES		11.95	*** mperrot
.8	230237	WAREHOUSE DIRECT WORKPLACE SOL	OFFICE SUPPLIES	09/19/17	01020186200	OFFICE SUPPLIES		139.72	*** mperrot
.9	230237	WAREHOUSE DIRECT WORKPLACE SOL	OFFICE SUPPLIES	09/19/17	01020186200	OFFICE SUPPLIES		23.84	*** mperrot
.10	230237	WAREHOUSE DIRECT WORKPLACE SOL	OFFICE SUPPLIES	09/19/17	01020186200	OFFICE SUPPLIES		12.78	*** mperrot
.11	230237	WAREHOUSE DIRECT WORKPLACE SOL	OFFICE SUPPLIES	09/19/17	01020186200	OFFICE SUPPLIES		252.32	*** mperrot
								440.61*	
.12	111513	KONICA MINOLTA	MNTHLY CHG/SEPT'17	09/19/17	01020186215	CONTRACTUAL SERVICES/CONS		163.00	*** mperrot
.13	111514	KONICA MINOLTA BUSINESS SOLUTI	COPIES/AUG'17	09/19/17	01020186215	CONTRACTUAL SERVICES/CONS		17.87	*** mperrot
								180.87*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				09/11/17	10:15:41 AM	Page 007
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
14 180926	DAVID J. RICKERT, KANE CO TREA	JUL'17	JUV DET/JULY'17	09/19/17	01020186505	KANE JUVENILE DETENTION	1,540.00 *** 1,540.00*	mperrot
15 091362	INDIAN OAK ACADEMY	JULY'17	INDIAN OAKS/JULY'17	09/19/17	01020186506	JUVENILE BOARD & CARE	10,526.67 *** 10,526.67*	mperrot
Total COMBINED COURT SERVICES							12,688.15*	
PUBLIC DEFENDER								
16 110567	KENDALL PRINTING	2440	BUSINESS CARDS/CW/RS	09/19/17	01020196200	OFFICE SUPPLIES	85.00	djenkins
17 191522	SOURCE ONE OFFICE PRODUCTS	700154	FILE CABINET	09/19/17	01020196200	OFFICE SUPPLIES	539.99 624.99*	djenkins
18 070553	GENETIC TECHNOLOGIES, INC	FD3918	RODRIGUEZ/16CF261	09/19/17	01020196215	CONTRACTUAL SERVICES	3,541.57 *** 3,541.57*	djenkins
19 140935	KATHERINE J NIELSEN	8/18/17	JUAREZ-HERNANDEZ/12C	09/19/17	01020196239	TRANSCRIPTS	572.00 572.00*	djenkins
10 130750	LEXISNEXIS RISK SOLUTIONS	145059420170831	AUG PAY	09/19/17	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
11 200897	MIRIAM TORRES	9.5.17	VILLA/17CF146	09/19/17	01020196513	STATUTORY EXPENSES/INVEST	409.50	djenkins
12 200897	MIRIAM TORRES	8.22.17	PARKER/16CF337	09/19/17	01020196513	STATUTORY EXPENSES/INVEST	422.50	djenkins
13 200897	MIRIAM TORRES	9.6.17	CHEW/16CM211	09/19/17	01020196513	STATUTORY EXPENSES/INVEST	169.00 1,051.00*	djenkins
Total PUBLIC DEFENDER							5,789.56*	
STATES ATTORNEY								
14 030169	CARLSON	W-18590	PHOTO MOUNTING BOARD	09/19/17	01020206200	OFFICE SUPPLIES	424.20	jstroup
15 061599	FOX VALLEY TROPHY & PROMOTIONS	34468	PLAQUE FOR NEMURA PE	09/19/17	01020206200	OFFICE SUPPLIES	37.00	jstroup
16 191522	SOURCE ONE OFFICE PRODUCTS	421488	OFFICE SUPPLIES	09/19/17	01020206200	OFFICE SUPPLIES	3,812.37 4,273.57*	jstroup
17 220620	VERIZON	9791408637	CELL PHONES	09/19/17	01020206207	CELL PHONES	236.99 236.99*	jstroup
18 031525	VICKI COHEN	SAO 1	TRANSCRIPT - P V PER	09/19/17	01020206239	TRANSCRIPTS	376.00	jstroup
19 140935	KATHERINE J NIELSEN	SAO 4	TRANSCRIPT P V. JUAR	09/19/17	01020206239	TRANSCRIPTS	71.50	jstroup
20 161203	PLANET DEPOS, LLC	151868	TRANSCRIPT P. V EUPI	09/19/17	01020206239	TRANSCRIPTS	285.00	jstroup
21 220124	MARYANNE J. VALENZIO, CSR	SAO 2	8/21/17 GJ & TRANSCR	09/19/17	01020206239	TRANSCRIPTS	772.00	jstroup
22 220124	MARYANNE J. VALENZIO, CSR	SAO 2	P V IRVING 16 CF 373	09/19/17	01020206239	TRANSCRIPTS	16.00 1,520.50*	jstroup
23 160845	RYAN A. PHELPS	SAO 5	REIMBURSEMENT FOR MI	09/19/17	01020206520	CHILD ADVOCACY BD	110.86 110.86*	jstroup
24 030880	CHRONICLE MEDIA, LLC	11967	PUBLICATION NOTICE -	09/19/17	01020206521	TRIALS/HEARINGS	20.00	jstroup
25 102109	JP MORGAN CHASE BANK, N.A.	SB850982-I2	FEE FOR GRAND JURY S	09/19/17	01020206521	TRIALS/HEARINGS	5.71	jstroup
26 230531	ERIC WEIS	SAO 3	REIMBURSEMENT FOR MI	09/19/17	01020206521	TRIALS/HEARINGS	34.24	jstroup

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								59.95*	
Total STATES ATTORNEY								6,201.87*	
SUPERVISOR OF ASSESSMENT									
17	191522	SOURCE ONE OFFICE PRODUCTS	421171	OFFICE SUPPLIES	09/19/17	01020226200	OFFICE SUPPLIES	111.85	sreinert
18	191522	SOURCE ONE OFFICE PRODUCTS	421171	OFFICE SUPPLIES	09/19/17	01020226200	OFFICE SUPPLIES	19.49	sreinert
								131.34*	
Total SUPERVISOR OF ASSESSMENT								131.34*	
COUNTY TREASURER									
19	110567	KENDALL PRINTING	17-0824	ENVELOPES	09/19/17	01020256200	OFFICE SUPPLIES	1,024.60	jferko
								1,024.60*	
10	060449	FEDEX	5-907-34628	FUNDS TO SUBAT ENDOW	09/19/17	01020256201	POSTAGE	26.91	jferko
								26.91*	
11	060499	JILL FERKO, COUNTY TREASURER	AUG MILEAGE	MILEAGE TO BANKS	09/19/17	01020256205	MILEAGE	14.98	jferko
								14.98*	
12	031552	COM TEK COMPUTER SPECIALISTS	6461	AUGUST SUPPORT	09/19/17	01020256215	CONTRACTUAL SERVICES/CONS	31.50	jferko
13	230501	WELCH SYSTEMS INC	265412	CASH COUNTER MAINT A	09/19/17	01020256215	CONTRACTUAL SERVICES/CONS	199.73	jferko
								231.23*	
Total COUNTY TREASURER								1,297.72*	
UNEMPLOYMENT COMPENSATION									
14	091262	IL DIR OF EMPLOYMENT SECURITY	673018693	PAYMENT DEPARTMENT S	09/19/17	01020266546	CONTRIBUTIONS/STATE UNEMP	9,714.00	skraber
15	091262	IL DIR OF EMPLOYMENT SECURITY	0802006-1	STATE UNEMPLOYMENT	09/19/17	01020266546	CONTRIBUTIONS/STATE UNEMP	9,714.00 ***	
								19,428.00*	
Total UNEMPLOYMENT COMPENSATION								19,428.00*	
EMPLOYEE HEALTH INSURANCE									
16	030445	CBIZ PAYROLL	2160860	AUGUST FEE	09/19/17	01020276547	HEALTH INSURANCE PREMIUMS	82.50	jferko
								82.50*	
Total EMPLOYEE HEALTH INSURANCE								82.50*	
PRE-PAID POSTAGE									
17	160980	PITNEY BOWES GLOBAL FINANCIAL	3101526139	POSTAGE METER RENTAL	09/19/17	01020296234	EQUIPMENT RENTAL/RESET CH	1,155.00	vmclain
								1,155.00*	
Total PRE-PAID POSTAGE								1,155.00*	
OFFICE OF ADM SERVICES									
18	150611	OFFICE DEPOT	957598135001	OFFICE SUPPLIES	09/19/17	01020306200	OFFICE SUPPLIES	55.58	vmclain
								55.58*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				09/11/17	10:15:41 AM	Page 009
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
'9 190816	SHAW MEDIA	10098704	BOND NOTICE	09/19/17	01020306561	ADVERTISEMENTS	191.40	vmcclain
							191.40*	
'0 010403	ADM SERVICES PETTY CASH	AUGUST 28 2017	MAYORS MANAGER MEETI	09/19/17	01020306570	MAYORS & MANAGERS MEETING	40.61	vmcclain
							40.61*	
Total OFFICE OF ADM SERVICES							287.59*	
GENERAL INSURANCE & BONDING								
'1 141584	NOTARY PUBLIC ASSOCIATION OF I ADAM, MROZEK		NOTARY RENEWALS	09/19/17	01020316575	BONDS	108.00	vmcclain
							108.00*	
Total GENERAL INSURANCE & BONDING							108.00*	
COUNTY BOARD								
'2 060319	FIRST NATIONAL BANK OMAHA	09052017	EMPLOYEE APPRECIATIO	09/19/17	01020326199	MISCELLANEOUS	95.10	** ghaug
'3 130055	MACIANO'S PIZZA AND PASTERIA	09112017	EMPL APPRECIATION EV	09/19/17	01020326199	MISCELLANEOUS	686.10	*** vmcclain
'4 150611	OFFICE DEPOT	959131049001	EMPLOYEE APPRECIATIO	09/19/17	01020326199	MISCELLANEOUS	90.21	vmcclain
							871.41*	
'5 061289	ELIZABETH E FLOWERS	AUG 2017	AUGUST 2017 MILEAGE	09/19/17	01020326205	MILEAGE	80.14	
'6 110298	MATTHEW KELLOGG	2017 AUG	AUGUST 2017 MILEAGE	09/19/17	01020326205	MILEAGE	93.52	
'7 161813	JOHN PURCELL	ICRMT MEETING	ICRMT BOARD MEETING	09/19/17	01020326205	MILEAGE	186.18	
							359.84*	
Total COUNTY BOARD							1,231.25*	
TECHNOLOGY SERVICES								
'8 060319	FIRST NATIONAL BANK OMAHA	09052017	ICIMA CONFERENCE	09/19/17	01020336204	CONFERENCES	200.00	** ghaug
'9 060319	FIRST NATIONAL BANK OMAHA	09052017	ICIMA CONFERENCE	09/19/17	01020336204	CONFERENCES	200.00	** ghaug
							400.00*	
'0 220621	VERIZON	9791108880	CELL PHONES 7/17-8/1	09/19/17	01020336207	CELL PHONES	442.41	ghaug
							442.41*	
'1 012012	AT & T	3190877305	INTERNET 7/19-8/18	09/19/17	01020336215	CONTRACTUAL SERVICES/CONS	887.06	ghaug
'2 031922	CURRENT TECHNOLOGIES CORP.	718219	REMOTE SUPPORT	09/19/17	01020336215	CONTRACTUAL SERVICES/CONS	93.75	ghaug
'3 111513	KONICA MINOLTA	30717382	MONTHLY CHARGE 8/17	09/19/17	01020336215	CONTRACTUAL SERVICES/CONS	6,257.49	** ghaug
'4 111514	KONICA MINOLTA BUSINESS SOLUTI	9003789770	MONTHLY CLICKS 7/13-8	09/19/17	01020336215	CONTRACTUAL SERVICES/CONS	4,380.75	** ghaug
							11,619.05*	
'5 060319	FIRST NATIONAL BANK OMAHA	09052017	FTP SITE	09/19/17	01020336585	COMPUTER MAINT/SOFTWARE	1,395.00	** ghaug
'6 060319	FIRST NATIONAL BANK OMAHA	09052017	ZOOM 9/17	09/19/17	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** ghaug
							1,409.99*	
'7 230237	WAREHOUSE DIRECT WORKPLACE SOL	3587403	TONER	09/19/17	01020336587	PRINTER EXPENSE	279.72	ghaug
'8 230237	WAREHOUSE DIRECT WORKPLACE SOL	3607282	TONERS	09/19/17	01020336587	PRINTER EXPENSE	129.85	ghaug
'9 230237	WAREHOUSE DIRECT WORKPLACE SOL	9314,2118,3911	TONERS	09/19/17	01020336587	PRINTER EXPENSE	265.87	ghaug
'0 230237	WAREHOUSE DIRECT WORKPLACE SOL	3109,3159,3907	TONERS	09/19/17	01020336587	PRINTER EXPENSE	312.40	ghaug

frmPrtClaim	Kendall County	COMBINED Claims Listing				09/11/17	10:15:41 AM	Page 010
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
11 230237	WAREHOUSE DIRECT WORKPLACE SOL	8536,8803,8814	TONERS	09/19/17	01020336587	PRINTER EXPENSE	1,252.32 2,240.16*	ghauge
Total TECHNOLOGY SERVICES							16,111.61*	
CAPITAL EXPENDITURES								
12 031558	COMMUNICATIONS DIRECT INC	AUGUST 2017	REMOTE MOUNT	09/19/17	01021009109	SHERIFF	450.00 450.00*	** tpage
Total CAPITAL EXPENDITURES							450.00*	
ECONOMIC DEV EXPENDITURES								
13 131373	MONTGOMERY ECONOMIC DEVELOPMEN	LUCKYS	LUCKY'S PLAQUE	09/19/17	02020006203	DUES/MEMBERSHIPS	40.00 40.00*	vmcclain
Total ECONOMIC DEV EXPENDITURES							40.00*	
CAPITAL IMPROVEMENT FUND - EXPENSE								
14 030468	CDW GOVERNMENT, INC.	JZ6193	MICROSOFT OFFICES	09/19/17	04020006650	EXPENSES	42,497.75 42,497.75*	ghauge
Total CAPITAL IMPROVEMENT FUND - EX							42,497.75*	
CO HWY FUND EXPENDITURES								
15 110910	FRANCIS C KLAAS, SUPT OF HWYS	FCR - 082017	MILEAGE - AUGUST	09/19/17	12020006205	MILEAGE	304.95 304.95*	ggates
16 021047	BLUE TARP FINANCIAL, INC.	38555655	HOOK FOR LOADER	09/19/17	12020006216	EQUIPMENT MAINTENANCE	28.88	ggates
17 021524	BONNELL INDUSTRIES INC.	0175515-IN	BOX FOR #5	09/19/17	12020006216	EQUIPMENT MAINTENANCE	1,350.00	ggates
18 031521	COFFMAN TRUCK SALES INC	1147408	#6 - BRAKE BULB	09/19/17	12020006216	EQUIPMENT MAINTENANCE	58.85	ggates
19 050790	ELBURN NAPA, INC.	174748	PARTS	09/19/17	12020006216	EQUIPMENT MAINTENANCE	114.77	ggates
10 061577	FOX VALLEY SANDBLASTING & COAT	33749	LIGHT BRACKET WHEEL	09/19/17	12020006216	EQUIPMENT MAINTENANCE	75.00	ggates
11 071220	GJOVIK FORD, INC	72739	RESISTOR #9	09/19/17	12020006216	EQUIPMENT MAINTENANCE	33.90	ggates
12 091292	IL TRUCK MAINTENANCE INC	027949	MAINT. #10, #14 & #1	09/19/17	12020006216	EQUIPMENT MAINTENANCE	5,420.14	ggates
13 091490	INTERSTATE BILLING SERVICE	3007090474	PART #21	09/19/17	12020006216	EQUIPMENT MAINTENANCE	79.35	ggates
14 101297	JOHN DEERE FINANCIAL	11113-35296	TUBING, FILTERS, SPR	09/19/17	12020006216	EQUIPMENT MAINTENANCE	1,009.61	ggates
15 130506	MENARDS	31640257	NIPPLES & PLUGS	09/19/17	12020006216	EQUIPMENT MAINTENANCE	63.98	ggates
16 150850	O'MALLEY WELDING & FABRICATING	17713	LIGHT BAR BRACKET LO	09/19/17	12020006216	EQUIPMENT MAINTENANCE	175.50	ggates
17 160180	PATEN INDUSTRIES INC	P53C0151895	NUT	09/19/17	12020006216	EQUIPMENT MAINTENANCE	0.79	ggates
18 192122	GREG SUMMERSON	10329	SERVICE CALLS TIRE R	09/19/17	12020006216	EQUIPMENT MAINTENANCE	686.00	ggates
19 200504	TERMINAL SUPPLY CO	43317-00	SNAPPER PIN	09/19/17	12020006216	EQUIPMENT MAINTENANCE	89.37	ggates
.0 200518	THE TURF TEAM	108126	BELT & MUFFLER	09/19/17	12020006216	EQUIPMENT MAINTENANCE	319.07	ggates
.1 230700	WEST SIDE TRACTOR SALES CO	42793	PART FOR LOADER	09/19/17	12020006216	EQUIPMENT MAINTENANCE	69.09	ggates
.2 230859	WHOLESALE DIRECT INC	229174	LIGHT BAR & KIT #102	09/19/17	12020006216	EQUIPMENT MAINTENANCE	499.18	ggates
.3 251493	YORKVILLE ACE & RADIO SHACK	163800	KEY, SCREW DRIVER SE	09/19/17	12020006216	EQUIPMENT MAINTENANCE	88.30	ggates
							10,161.78*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				09/11/17	10:15:41 AM	Page 011
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
.4 050780	CHS ELBURN	253755	GAS / DIESEL	09/19/17	12020006217	GASOLINE/OIL	5,939.56 5,939.56*	ggates
.5 030970	CITY OF YORKVILLE	030970	SEWER / WATER FEE	09/19/17	12020006251	UTILITIES	164.62 164.62*	ggates
.6 071845	GROUND EFFECTS INC	370868	MULCH FOR C.H. BLDG.	09/19/17	12020006720	BUILDING & GROUNDS MAINT	169.50	ggates
.7 130506	MENARDS	31640257	LIGHT BULBS	09/19/17	12020006720	BUILDING & GROUNDS MAINT	174.36	ggates
.8 230968	WINDING CREEK NURSERY, INC	199457	BUSHES C.H. BLDG.	09/19/17	12020006720	BUILDING & GROUNDS MAINT	59.99 403.85*	ggates
.9 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	09/19/17	12020006721	STREET LIGHTS MAINT	113.90	ggates
.10 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	09/19/17	12020006721	STREET LIGHTS MAINT	1,260.35 1,374.25*	ggates
.11 031477	COMPASS MINERALS AMERICA	71206	525.18 TON OF SALT	09/19/17	12020006722	HIGHWAY MAINT MATERIALS	25,287.42	ggates
.12 211423	UNDERGROUND PIPE & VALVE CO.	24159	SHERRILL RD. - CULVE	09/19/17	12020006722	HIGHWAY MAINT MATERIALS	231.00 25,518.42*	ggates
.13 201026	TRAFFIC CONTROL CORPORATION	100525	LED BALL & CONTROLLE	09/19/17	12020006726	TRAFFIC SIGNAL MAINT.	2,793.00 2,793.00*	ggates
Total CO HWY FUND EXPENDITURES							46,660.43*	
COUNTY BRIDGE EXPENDITURE								
.14 080151	HAMPTON, LENZINI & RENWICK INC	20171317	ENG. - GALENA RD. BR	09/19/17	13020006735	CONSTRUCTION OF BRIDGES	17,972.25	** ggates
.15 230890	WILLETT HOFMANN & ASSOCIATES	24095	ENG. - GROVE RD. BRI	09/19/17	13020006735	CONSTRUCTION OF BRIDGES	7,487.73 25,459.98*	** ggates
.16 080151	HAMPTON, LENZINI & RENWICK INC	20171317	ENG. - AMENT RD. BRI	09/19/17	13020006736	TOWNSHIP BRIDGE PROGRAM	2,873.00 2,873.00*	** ggates
Total COUNTY BRIDGE EXPENDITURE							28,332.98*	
TRANSPORTATION SALES TAX EXP								
.17 040230	"D" CONSTRUCTION INC	#7 - 11-115FP	SHERRILL RD. PAY EST	09/19/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	699,923.00	ggates
.18 201024	TRAFFIC CONTROL & PROTECTION I	23457	MILLINGTON BRIDGE -	09/19/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	666.66 700,589.66*	ggates
.19 061801	DANIEL A. FRIANT	025- A & B	GROVE RD. - ROW	09/19/17	19020006741	LAND ACQUISITION	1,166.68	ggates
.20 061840	ROBERT W. & LINDA J. FRIANT	025 A & B	GROVE RD. - ROW	09/19/17	19020006741	LAND ACQUISITION	1,166.66	ggates
.21 130370	DAVID MC MURTRY, LLC	001 A & B	GROVE RD. - ROW	09/19/17	19020006741	LAND ACQUISITION	15,200.00	ggates
.22 131597	MROWCO	16-0258-06	NEGOTIATION SERVICES	09/19/17	19020006741	LAND ACQUISITION	2,500.00	ggates
.23 160518	FRANCISCO & JANICE F. PENA	025- A & B	GROVE RD. - ROW	09/19/17	19020006741	LAND ACQUISITION	1,166.66 21,200.00*	ggates
.24 030823	CHICAGO METROPOLITAN AGENCY FO	FY2018-C004	FY 2018 LOCAL CONTRI	09/19/17	19020006742	ENGINEERING COST	17,822.00	ggates
.25 080151	HAMPTON, LENZINI & RENWICK INC	20171317	ENG. - GROVE RD. SHE	09/19/17	19020006742	ENGINEERING COST	1,206.00	** ggates
.26 082120	HUFF & HUFF, INC.,	01-0743326	COLLINS RD. - NOISE	09/19/17	19020006742	ENGINEERING COST	9,556.19	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17	230890	WILLETT HOFMANN & ASSOCIATES	24095	ENG. - MILLINGTON BR	09/19/17	19020006742	ENGINEERING COST	19,465.52	** ggates
18	230890	WILLETT HOFMANN & ASSOCIATES	24095	ENG. - LITTLE ROCK R	09/19/17	19020006742	ENGINEERING COST	4,806.00	** ggates
								52,855.71*	
Total TRANSPORTATION SALES TAX EXP								774,645.37*	
HEALTH & HUMAN SERV EXPENDITURES									
19	060316	FIRST NATIONAL BANK OMAHA	STATEMENT	RETURN AMAZON POCHE	09/19/17	21020006201	POSTAGE	4.11	***
10	211822	UNITED STATES POSTAL SERVICE	SEPT17	REPLENISH POSTAGE	09/19/17	21020006201	POSTAGE	2,000.00	vrafatcz
								2,004.11*	
11	060316	FIRST NATIONAL BANK OMAHA	STATEMENT	ACUITY/SCHEDULING	09/19/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	10.00	***
								10.00*	
12	060316	FIRST NATIONAL BANK OMAHA	STATEMENT	LIHEAP/ CONF/ EVENT	09/19/17	21020006204	CONFERENCES & TRAINING	427.30	***
								427.30*	
13	020505	LAUREN BELVILLE	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	103.80	vrafatcz
14	020925	KEITH BIELEMA	JUNE-AUG	JUNE-AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	113.43	vrafatcz
15	021938	RACHAEL BROWNING	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	23.54	vrafatcz
16	031920	STEVE CURATTI	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	16.90	vrafatcz
17	082161	ASHLEY HUNT	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	64.20	vrafatcz
18	101351	ADAM JOHNSON	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	65.81	vrafatcz
19	120210	CRUZ I LLAMAS	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	5.09	vrafatcz
10	140557	ERICA NEVAREZ	JULY-AUG	JULY/AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	26.22	vrafatcz
11	180127	VICTORIA RAFATCZ	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	38.75	vrafatcz
12	190557	AMY SERBY	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	131.62	vrafatcz
13	230156	RAEANN VANGUNDY	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	84.64	vrafatcz
14	230548	CARRIE WERNER	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	28.78	vrafatcz
15	231605	WEX BANK	50681179	FUEL PURCHASES	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	238.26	vrafatcz
								941.04*	
16	030969	CITADEL	119675	AUG	09/19/17	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
17	031553	COMMUNITY ANSWERING SERVICE	170801028	ANSWERING SERVICE	09/19/17	21020006215	CONTRACTUAL SERVICES	63.70	vrafatcz
18	080181	MARLIN HARTMAN	AUG	AUG	09/19/17	21020006215	CONTRACTUAL SERVICES	1,456.84	vrafatcz
19	092020	ILLINOIS STATE POLICE SERVICES	SEPT	SEPT BACKGROUND CHEC	09/19/17	21020006215	CONTRACTUAL SERVICES	100.00	vrafatcz
10	120956	LINDEN OAKS MEDICAL GROUP	JUNE	JUNE	09/19/17	21020006215	CONTRACTUAL SERVICES	3,332.50	vrafatcz
11	121940	LORNA LONDON	APR	APRIL	09/19/17	21020006215	CONTRACTUAL SERVICES	144.00	vrafatcz
12	130113	MAIL FINANCE	N6715455	POSTAGE METER LEASE	09/19/17	21020006215	CONTRACTUAL SERVICES	373.05	vrafatcz
13	160177	PARK VENDING	49441	WATER COND. RENTAL	09/19/17	21020006215	CONTRACTUAL SERVICES	106.65	vrafatcz
								5,636.74*	
14	110565	KENDALL PRINTING	MULTIPLE	POST CARDS, BUSINESS	09/19/17	21020006219	PRINTING & PUBLICATIONS	1,292.00	vrafatcz
								1,292.00*	
15	030866	CHILDREN'S FIRST CALIBRATIONS	20171730	AUDIOMETER CALIBRATI	09/19/17	21020006650	MISC EXPENSE	25.00	vrafatcz
16	060316	FIRST NATIONAL BANK OMAHA	STATEMENT	OVERLIMIT FEE	09/19/17	21020006650	MISC EXPENSE	-39.00	***
17	110508	KENDALL COUNTY HEALTH DEPARTME	MAR-AUG	MAR-AUG, ELD	09/19/17	21020006650	MISC EXPENSE	148.00	vrafatcz
								134.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18 060316	FIRST NATIONAL BANK OMAHA	STATEMENT	SUPPLIES	09/19/17	21020006775	SUPPLIES - GENERAL		836.62	***
19 130506	MENARDS	88485	BATTERIES & WIREGARD	09/19/17	21020006775	SUPPLIES - GENERAL		150.03	vrafatcz
20 150611	OFFICE DEPOT	956117276001	SUPPLIES	09/19/17	21020006775	SUPPLIES - GENERAL		64.12	vrafatcz
								1,050.77*	
21 230945	KATY WILLIAMS	JUNE	JUNE	09/19/17	21020006777	COMMUNITY EDUCATION - SUP		849.64	vrafatcz
								849.64*	
22 040556	DEPT OF COMMERCE & ECONOMIC OP ABC 1		EQUIPMENT FOR PURCHA	09/19/17	21020006784	REFUNDS		7,017.93	***
23 040556	DEPT OF COMMERCE & ECONOMIC OP ABC 2		CLIENT REFUNDS	09/19/17	21020006784	REFUNDS		5,510.26	***
24 040556	DEPT OF COMMERCE & ECONOMIC OP ABC 3		CLIENT REFUNDS	09/19/17	21020006784	REFUNDS		239.65	***
								12,767.84*	
Total HEALTH & HUMAN SERV EXPENDITURE								25,113.44*	

FOREST PRESERVE EXPENDITURE

25 111513	KONICA MINOLTA	30717382	MONTHLY CHARGE 8/17	09/19/17	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** ghaug
26 111514	KONICA MINOLTA BUSINESS SOLUTI	9003789770	MONTHLY CLICKS 7/13-8	09/19/17	27020006200	OFFICE SUPPLIES & POSTAGE		258.92	** ghaug
27 191522	SOURCE ONE OFFICE PRODUCTS	529935	CALENDAR, NOTEPADS	09/19/17	27020006200	OFFICE SUPPLIES & POSTAGE		70.71	bantrim
								532.64*	
28 031510	COMMONWEALTH EDISON	8/17/17: BW	BAKER WOODS	09/19/17	27020006351	ELECTRIC		21.00	bantrim
29 031510	COMMONWEALTH EDISON	8/25/17: HA	HARRIS	09/19/17	27020006351	ELECTRIC		33.23	bantrim
30 031510	COMMONWEALTH EDISON	8/25/17: ARENA	HARRIS ARENA	09/19/17	27020006351	ELECTRIC		22.71	bantrim
31 031510	COMMONWEALTH EDISON	8/25/17: JW	JAY WOODS	09/19/17	27020006351	ELECTRIC		31.03	bantrim
32 031510	COMMONWEALTH EDISON	8/25/17: RY	RICHARD YOUNG	09/19/17	27020006351	ELECTRIC		31.51	bantrim
								139.48*	
33 190816	SHAW MEDIA	08/2017	WEB AD - AUG 2017	09/19/17	27020006843	PROMOTION/PUBLICITY		59.99	bantrim
								59.99*	
Total FOREST PRESERVE EXPENDITURE								732.11*	

ELLIS HOUSE

34 031510	COMMONWEALTH EDISON	8/16/17: EL	ELLIS HOUSE	09/19/17	27021007076	UTILITIES - ELLIS HOUSE		156.31	bantrim
35 060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	ELLIS - AT&T ALARM/F	09/19/17	27021007076	UTILITIES - ELLIS HOUSE		102.90	** bantrim
								259.21*	
36 060304	FIRST NATIONAL BANK OMAHA	09-05-17: MV	INK CARTRIDGE, STAMPS	09/19/17	27021007077	OFFICE SUPPLIES & POSTAGE		198.09	bantrim
37 060304	FIRST NATIONAL BANK OMAHA	9/5/17: TV	WEB HOSTING	09/19/17	27021007077	OFFICE SUPPLIES & POSTAGE		181.92	** bantrim
								380.01*	
38 020172	BARRETT'S ECOWATER	SEP 2017	SEPT 2017	09/19/17	27021007080	GROUNDS & MAINT - ELLIS H		25.00	bantrim
39 060304	FIRST NATIONAL BANK OMAHA	09-05-17: MV	VACUUM REPAIRS	09/19/17	27021007080	GROUNDS & MAINT - ELLIS H		92.56	bantrim
40 060304	FIRST NATIONAL BANK OMAHA	9/5/17: TV	EL CLEAN SUPPLIES	09/19/17	27021007080	GROUNDS & MAINT - ELLIS H		18.71	** bantrim
41 130506	MENARDS	89816	ELLIS-BUG SUPPLIES	09/19/17	27021007080	GROUNDS & MAINT - ELLIS H		31.18	bantrim
42 130506	MENARDS	89296	EL CLEANING SUPPLIES	09/19/17	27021007080	GROUNDS & MAINT - ELLIS H		65.27	bantrim
43 130506	MENARDS	89520	EL SUPPLIES	09/19/17	27021007080	GROUNDS & MAINT - ELLIS H		16.76	bantrim
44 130506	MENARDS	90225	EL CLEAN SUPPLIES	09/19/17	27021007080	GROUNDS & MAINT - ELLIS H		16.83	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								266.31*	
						Total ELLIS HOUSE		905.53*	
	ELLIS BARN								
15	130506	MENARDS	89427	EL MAIN SUPPLIES	09/19/17	27021017080	GROUNDS & MAINT = ELLIS B	55.36	bantrim
								55.36*	
						Total ELLIS BARN		55.36*	
	ELLIS GROUNDS								
16	060304	FIRST NATIONAL BANK OMAHA	9/5/17: TV	EL CLEAN SUPPLIES	09/19/17	27021027080	GROUNDS & MAINT = ELLIS G	106.00	** bantrim
								106.00*	
						Total ELLIS GROUNDS		106.00*	
	ELLIS RIDING LESSONS								
17	141630	NICOLE NORTON	8-19-17: NN	ANIMAL CARE SUPPLIE	09/19/17	27021117082	ANIMAL CARE & SUPPLIES =	24.36	bantrim
								24.36*	
						Total ELLIS RIDING LESSONS		24.36*	
	SUNRISE CENTER								
18	060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	ELLIS EC - STALL SHA	09/19/17	27021147082	ANIMAL CARE/SUPPLIES = SU	279.55	** bantrim
								279.55*	
						Total SUNRISE CENTER		279.55*	
	ELLIS WEDDINGS								
19	060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	HOOVER = WM REFUSE P	09/19/17	27021207078	REFUSE PICKUP = ELLIS	100.76	** bantrim
								100.76*	
20	060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	ELLIS - THE KNOT WED	09/19/17	27021207081	PROMO/PUBLICITY - ELLIS W	250.00	** bantrim
								250.00*	
21	042106	DAN DUGAN	AUG 26 2017	EL SEC DEP RETURN	09/19/17	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
22	161330	MICHAEL PLESE	SEP 2 2017	EL SEC DEP RETURN	09/19/17	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
								2,000.00*	
						Total ELLIS WEDDINGS		2,350.76*	
	HOOVER								
23	140937	NICOR	08-15-17-MOON	MOONSEED	09/19/17	27022006860	HOOVER = GAS	32.62	bantrim
								32.62*	
24	031510	COMMONWEALTH EDISON	8/31/17:HO	HVR HOUSE	09/19/17	27022006861	HOOVER - ELECTRIC	77.12	bantrim
25	031510	COMMONWEALTH EDISON	8/30/17: BATH	HVR BATHHOUSE	09/19/17	27022006861	HOOVER - ELECTRIC	65.92	bantrim
								143.04*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
16	060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	HOOVER - WM REFUSE P	09/19/17	27022006862	HOOVER - OTHER UTILITIES	157.45	** bantrim
17	140526	NEWARK SANITARY DISTRICT	071112	FLOW REPTS 2017	09/19/17	27022006862	HOOVER - OTHER UTILITIES	1,800.00	bantrim
18	231020	WIRE WIZARD OF ILLINOIS INC	27385-386	ALARM-MEADOWHAWK	09/19/17	27022006862	HOOVER - OTHER UTILITIES	180.00	bantrim
19	231020	WIRE WIZARD OF ILLINOIS INC	27385-386	ALARM-HOOVER	09/19/17	27022006862	HOOVER - OTHER UTILITIES	105.00	bantrim
								2,242.45*	
.0	130506	MENARDS	88841	HVR CLEANING SUPPLIE	09/19/17	27022006864	HOOVER - BUILDING MAINTEN	108.67	bantrim
								108.67*	
.1	060304	FIRST NATIONAL BANK OMAHA	9/7/17-KO	SUBRB. LABS - WATER	09/19/17	27022006866	HOOVER - OTHER EXPENSES	150.00	** bantrim
								150.00*	
.2	050902	GARY EICHOFF	16-00386	BUNKHOUSE REFUND	09/19/17	27022007088	HOOVER SECURITY DEPOSIT R	520.00	bantrim
.3	061240	TONIKA FLOWERS	17-00218	ML SEC DEP RETURN	09/19/17	27022007088	HOOVER SECURITY DEPOSIT R	146.25	bantrim
.4	190854	SIDDHESH SHEVADE	17-00003	HVR SEC DEP RETURN	09/19/17	27022007088	HOOVER SECURITY DEPOSIT R	300.00	bantrim
.5	190854	SIDDHESH SHEVADE	17-00004	ML SEC DEP RETURN	09/19/17	27022007088	HOOVER SECURITY DEPOSIT R	1,125.00	bantrim
.6	230070	MOONY VUONG	17-00195	BUNKHOUSE SECDEP RET	09/19/17	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
								2,291.25*	
Total HOOVER								4,968.03*	
ENV ED CAMPS									
.7	111804	REGIONAL OFFICE OF EDUCATION	090517	NATURE QUEST CAMPS	09/19/17	27023026849	ENV EDUC - CAMPS EXPENSE	1,327.37	bantrim
								1,327.37*	
Total ENV ED CAMPS								1,327.37*	
ENV ED NATURAL BEGINNINGS									
.8	060304	FIRST NATIONAL BANK OMAHA	9-5-17: MG	CRAFTS, BOOKS, GAMES	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	330.44	bantrim
.9	071845	GROUND EFFECTS INC	8/31/17	NB-PEBBLES	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	5.75	bantrim
.10	130506	MENARDS	89214	NB SUPPLIES	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	76.47	bantrim
.11	130506	MENARDS	89343	NB CLEANING SUPPLIES	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	35.99	bantrim
.12	230034	JESSICA VOSBURGH	9/5/17: JV	ANIMAL SUPPLIES	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	71.39	bantrim
.13	264915	TINA BRANNING	9/5/17: TB	JOURNALS,CRAFTS	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	86.43	bantrim
								606.47*	
Total ENV ED NATURAL BEGINNINGS								606.47*	
ENV ED LAWS OF NATURE									
.14	060304	FIRST NATIONAL BANK OMAHA	9-5-17: ED	ANIMAL SUPPLIES	09/19/17	27023056849	ENV EDUC - LAWS OF NATURE	21.94	bantrim
								21.94*	
Total ENV ED LAWS OF NATURE								21.94*	
GROUNDS & NATURAL RESOURCES									
.15	060304	FIRST NATIONAL BANK OMAHA	9/7/17-KO	VERZN. CELL PHONE CO	09/19/17	27025006207	TELEPHONE - GROUNDS & NAT	97.63	** bantrim
.16	220626	VERIZON (FOREST PRESERVE)	9791256539	CELL PHONES	09/19/17	27025006207	TELEPHONE - GROUNDS & NAT	870.26	bantrim
								967.89*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				09/11/17	10:15:41 AM	Page 016
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
17 061021	FLATSO'S TIRE SHOP	5475	TRACTOR TIRES	09/19/17	27025006216	EQUIP - GROUNDS & NATURAL	165.00 165.00*	bantrim
18 110531	KENDALL CO HIGHWAY DEPT	AUG 2017	GAS-DIESEL: AUG 2017	09/19/17	27025006217	FUEL - GAS & OIL	1,173.50 1,173.50*	bantrim
19 030540	CENTRAL LIMESTONE CO INC	10542	JAY WOODS	09/19/17	27025006837	PRESERVE IMPROV - GR & NA	36.39 36.39*	bantrim
10 060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	HARRIS - WM REFUSE P	09/19/17	27025006847	REFUSE PICKUP - GROUNDS &	138.54	** bantrim
11 190563	SERVICE SANITATION, INC	7399472-474	PORTABLE RESTROOMS	09/19/17	27025006847	REFUSE PICKUP - GROUNDS &	260.00	bantrim
12 190563	SERVICE SANITATION, INC	8/20/17	PORTABLE RESTROOMS-Y	09/19/17	27025006847	REFUSE PICKUP - GROUNDS &	280.00 678.54*	bantrim
13 020507	BELSON OUTDOORS	155930	LITTER BAGS-DOG YRLY	09/19/17	27025007089	SUPPLIES - SHOP	694.90	bantrim
14 060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	WATER - HA SHOP	09/19/17	27025007089	SUPPLIES - SHOP	42.89	** bantrim
15 060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	HA SHOP - WATER	09/19/17	27025007089	SUPPLIES - SHOP	42.89	** bantrim
16 251493	YORKVILLE ACE & RADIO SHACK	163715	INSECT SPRAY	09/19/17	27025007089	SUPPLIES - SHOP	17.91 798.59*	bantrim
Total GROUNDS & NATURAL RESOURCES							3,819.91*	
ANIMAL CONTROL EXPENSE								
17 060311	FIRST NATIONAL BANK OMAHA	1119566203	TRAINING TOOLS	09/19/17	35020006216	EQUIPMENT	32.00 32.00*	vmcclain
18 110531	KENDALL CO HIGHWAY DEPT	AUGIUST 2017	FUEL PURCHASE	09/19/17	35020006217	VEHICLE EXPENSE & GASOLIN	70.49 70.49*	vmcclain
19 010157	ABAXIS, INC.	1192521	FIV TESTS	09/19/17	35020006897	TRANSPORTAION, BOARD & CA	291.38	vmcclain
10 190816	SHAW MEDIA	10102713	PET OF THE WEEK AD	09/19/17	35020006897	TRANSPORTAION, BOARD & CA	5.00 296.38*	vmcclain
Total ANIMAL CONTROL EXPENSE							398.87*	
CO RECORDER DOC STORAGE								
11 091319	IT STABILITY SYSTEMS, LLC	2017-154	MONTHLY SUPPORT AND	09/19/17	38020006650	DOC STORAGE EXPENSES	5,500.00 5,500.00*	jhanna
Total CO RECORDER DOC STORAGE							5,500.00*	
DRUG ABUSE EXPENDITURE FUND								
12 160715	PETTY CASH / SHERIFF'S OFFICE	090117	TARGET - DRUG PROGRA	09/19/17	40020006650	DRUG ABUSE PREVENTION	24.48 24.48*	** tpage
Total DRUG ABUSE EXPENDITURE FUND							24.48*	

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

hidta

13	011438	KENNETH ANGARONE	16	8/14/17- 8/27/17	09/19/17	40120006650	OTHER	4,275.31	tpage
14	021508	MICHAEL P. BOBKO	001107	AUGUST 2017	09/19/17	40120006650	OTHER	5,000.00	tpage
15	070905	SEAN GERAGHTY	090417-1	PROFESSIONAL SERVICE	09/19/17	40120006650	OTHER	4,366.62	***
16	070905	SEAN GERAGHTY	091817-2	09/05/17 - 09/18/17	09/19/17	40120006650	OTHER	4,366.62	tpage
17	181590	NICHOLAS J. ROTI	20 AND 21	08/22/17 - 09/18/17	09/19/17	40120006650	OTHER	12,713.92	tpage
								30,722.47*	
18	010395	ACTION K-9 SECURITY	38063	K9 SERVICES	09/19/17	40120007201	SERVICES	700.00	tpage
19	012013	AT & T	HIDTA DUE 09141	HIDTA SERVICES	09/19/17	40120007201	SERVICES	150.77	tpage
i0	031530	COM ED	MULTI INVOICES	HIDTA SERVICES	09/19/17	40120007201	SERVICES	2,937.84	tpage
i1	160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	09/19/17	40120007201	SERVICES	422.60	tpage
								4,211.21*	

Total hidta 34,933.68*

KENDALL CO COMMISARY FUND

i2	050774	ECOLAB	6717284	INMATE SUPPLIES	09/19/17	40320006454	INMATE SUPPLIES	493.16	tpage
								493.16*	
i3	010453	ADVANCED CORRECTIONAL HEALTHCA	68441	OCT MEDICAL SERVICES	09/19/17	40320006455	INMATE MEDICAL	14,470.24	tpage
								14,470.24*	

Total KENDALL CO COMMISARY FUND 14,963.40*

COOK COUNTY REIMB FUND

i4	040710	DREYER CLINIC INC.	SHERIFF	COOK COUNTY INMATE	09/19/17	40520006455	MEDICAL EXPENSES	3,552.00	tpage
i5	040821	DIAMOND PHARMACY SERVICE	IN000754669	COOK - INMATE RX	09/19/17	40520006455	MEDICAL EXPENSES	761.56	tpage
								4,313.56*	

Total COOK COUNTY REIMB FUND 4,313.56*

COURT SECURITY FUND

i6	010125	323, TV, LLC	34916	REFURBISHED IP SYSTE	09/19/17	42020006650	EXPENSES	540.00	tpage
i7	060304	FIRST NATIONAL BANK OMAHA	214794	SHIPPING	09/19/17	42020006650	EXPENSES	29.37	** cwalcd
i8	141570	NORTH-EAST MULTI-REGIONAL	MULTI INVOICES	CS TACTICAL TRAUMA	09/19/17	42020006650	EXPENSES	125.00	** tpage
i9	191580	SOUTHWEST SOLUTIONS GROUP	SHERIFF'S	LOCKERS	09/19/17	42020006650	EXPENSES	3,131.74	tpage
i0	220624	VERIZON WIRELESS	MULTI INVOICES	CELL PHONES	09/19/17	42020006650	EXPENSES	92.37	** tpage
								3,918.48*	

Total COURT SECURITY FUND 3,918.48*

LAW LIBRARY FUND

i1	180560	RELX INC. DBA LEXISNEXIS	3091100227	LEXIS NEXIS PATRON A	09/19/17	43020007004	ONLINE LEGAL RESEARCH PAT	1,054.00	nswiss
								1,054.00*	
i2	180560	RELX INC. DBA LEXISNEXIS	3091082368	LEXIS NEXIS COURTHOU	09/19/17	43020007005	ONLINE LEGAL RESEARCH COU	1,800.00	nswiss
								1,800.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total LAW LIBRARY FUND								2,854.00*	
CORONER									
13	150819	RAY O' HERRON	1748539-IN	FIREARMS AND EQUIPME	09/19/17	47020006497	SCENE/INVESTIGATION EQUIP	1,876.73	jpurcell
								1,876.73*	
Total CORONER								1,876.73*	
PROBATION SERVICES EXP FUND									
14	060181	FAMILY COUNSELING SERVICE	072017	TRTMNT/EVALS/JULY'17	09/19/17	48020006214	CONTRACTUAL SERVICES - PR	2,505.00 ***	mparrot
								2,505.00*	
15	012021	AT & T MOBILITY	SEPT'17	PHONES/SEPT'17	09/19/17	48020006215	CONTRACTUAL SERVICES - OT	300.07 ***	mparrot
16	130714	MHS	1927343	MHS'17	09/19/17	48020006215	CONTRACTUAL SERVICES - OT	497.50 ***	mparrot
								797.57*	
17	191504	SOLUTION SPECIALTIES INC	181044849710010	TRACKER/JULY'17	09/19/17	48020006231	SOFTWARE	350.42 ***	mparrot
								350.42*	
18	180428	REDWOOD TOXICOLOGY LAB	723920177	DRUG TEST/JULY'17	09/19/17	48020006915	DRUG TESTING	1,121.59 ***	mparrot
19	180429	REDWOOD BIOTECH	612364	DRUG TEST SUPPLIES	09/19/17	48020006915	DRUG TESTING	1,690.53 ***	mparrot
								2,812.12*	
20	190127	SATELLITE TRACKING OF PEOPLE,	41153	GPS/JULY'17	09/19/17	48020006916	GPS MONITORING PROGRAM	3,159.50 ***	mparrot
								3,159.50*	
Total PROBATION SERVICES EXP FUND								9,624.61*	
GEOGRAPHIC INFORMATION SYS EXP									
21	220621	VERIZON	9791108881	CELL PHONES 7/17-8/1	09/19/17	51020006207	CELL PHONES	54.73	ghauge
								54.73*	
Total GEOGRAPHIC INFORMATION SYS E								54.73*	
KENDALL AREA TRANSIT FUND EXP									
22	040517	DEKALB CO VOLUNTARY ACTION CEN	DOAP4Q REQ	SUPPLIES	09/19/17	55020007050	DVAC	197,787.83	vmcclain
								197,787.83*	
Total KENDALL AREA TRANSIT FUND EXP								197,787.83*	
PUBLIC SAFETY EXP									
23	140550	NEW AGE MASONRY	09012017	PERIMETER OF FLOOR C	09/19/17	75020006650	EXPENDITURES	1,800.00	cwald
								1,800.00*	
24	190537	SECURITY AUTOMATION SYSTEMS, I	JOB2018	PSC PROJECT	09/19/17	75020006652	JAIL/COURTHOUSE SECURITY	176,625.00	cwald
								176,625.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'5 180122	RANCO SERVICES	0914001	MAINTENANCE	09/19/17	75020006653	MAINTENANCE/EQUIPMENT		1,300.00	** cwald
'6 190816	SHAW MEDIA	699592	PARKING LOT RFP AD	09/19/17	75020006653	MAINTENANCE/EQUIPMENT		39.00	cwald
								1,339.00*	
Total PUBLIC SAFETY EXP								179,764.00*	
SHERIFF FTA FUND									
'7 012050	AT&T MOBILITY (SHERIFF)	07/22 - 08/21	CELL PHONE	09/19/17	84020006650	FTA FUND EXPENSE		96.83	tpage
'8 220624	VERIZON WIRELESS	MULTI INVOICES	CELL PHONES/DATA CAR	09/19/17	84020006650	FTA FUND EXPENSE		1,984.66	** tpage
								2,081.49*	
Total SHERIFF FTA FUND								2,081.49*	
VETERANS ASSISTANCE COMMISSION									
'9 060323	FIRST NATIONAL BANK OMAHA	2017-277	OFFICE SUPPLIES	09/19/17	89020006200	OFFICE SUPPLIES		393.14	olaschober
								393.14*	
'0 060323	FIRST NATIONAL BANK OMAHA	2017-277	PROFESSIONAL SERVICE	09/19/17	89020006215	PROFESSIONAL SERVICES		37.00	olaschober
'1 151930	OSWEGO CHAMBER OF COMMERCE	2017-269	PROFESSIONAL SERVICE	09/19/17	89020006215	PROFESSIONAL SERVICES		83.00	olaschober
'2 220620	VERIZON	2017-270	PROFESSIONAL SERVICE	09/19/17	89020006215	PROFESSIONAL SERVICES		38.01	olaschober
								158.01*	
'3 111513	KONICA MINOLTA	2017-268	EQUIPMENT MAINTENANC	09/19/17	89020006216	EQUIPMENT MAINTENANCE		117.91	olaschober
								117.91*	
'4 110531	KENDALL CO HIGHWAY DEPT	2017-266	VACKC FUEL	09/19/17	89020006217	VACKC VEHICLES - FUEL		418.19	olaschober
								418.19*	
'5 110534	KENDALL CO HEALTH/HUMAN SERV	2017-265	MENTAL HEALTH ASSIST	09/19/17	89020006593	MENTAL HEALTH		26.00	olaschober
								26.00*	
'6 031598	COMMUNITY PROPERTY MANAGEMENT	2007-264	SHELTER ASSISTANCE	09/19/17	89020006595	SHELTER ASSISTANCE		300.00	*** olaschober
								300.00*	
'7 031541	COM ED	2017-271	UTILITY ASSISTANCE	09/19/17	89020006596	UTILITY ASSISTANCE		50.80	olaschober
'8 031541	COM ED	2017-272	UTILITY ASSISTANCE	09/19/17	89020006596	UTILITY ASSISTANCE		82.33	olaschober
'9 031541	COM ED	2017-273	UTILITY ASSISTANCE	09/19/17	89020006596	UTILITY ASSISTANCE		23.76	olaschober
'0 031541	COM ED	2017-274	UTILITY ASSISTANCE	09/19/17	89020006596	UTILITY ASSISTANCE		100.00	olaschober
'1 031541	COM ED	2017-275	UTILITY ASSISTANCE	09/19/17	89020006596	UTILITY ASSISTANCE		100.00	olaschober
'2 031541	COM ED	2017-276	UTILITY ASSISTANCE	09/19/17	89020006596	UTILITY ASSISTANCE		69.82	olaschober
								426.71*	
'3 190551	SENIOR SERVICES ASSOCIATES, IN	2017-267	FOOD ASSISTANCE	09/19/17	89020006597	FOOD ASSISTANCE		225.00	olaschober
								225.00*	
'4 060323	FIRST NATIONAL BANK OMAHA	2017-278	VACKC VEHICLE IPASS	09/19/17	89020006974	VACKC VEHICLES - I-PASS		100.00	olaschober
								100.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							Total VETERANS ASSISTANCE COMMISSIO	2,164.96*	
CORONER SPECIAL FUND									
15 161814	JACQUIE PURCELL	PURCELL-09	TRAVEL FOR IL SEARCH	09/19/17	94020006206	TRAINING EXPENSES		76.50	jpurcell
								76.50*	
							Total CORONER SPECIAL FUND	76.50*	
FP BOND PROCEEDS 2007									
16 091457	INDUSTRIAL COMMERCIAL EXTERIOR	1233	HA ROOF REPAIRS	09/19/17	95020006850	PROJECT FUND EXPENSES		4,700.00	bantrim
17 180925	RIEMENSCHNEIDER ELECTRIC	11941	ML TANK REPAIRS	09/19/17	95020006850	PROJECT FUND EXPENSES		718.04	bantrim
18 192071	STONEHILL LANDSCAPING, INC.	1062	BLACKBERRY TRAILS	09/19/17	95020006850	PROJECT FUND EXPENSES		4,200.00	bantrim
								9,618.04*	
							Total FP BOND PROCEEDS 2007	9,618.04*	
							GRAND TOTAL	1,566,369.56**	