

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 – 4:30p.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 \$850,099.67, Coroner Claims in an amount not to exceed \$2,271.43, and September 2017 Petit Juror Claims in an amount not to exceed \$2,524.61**
- 6. Department Head and Elected Official Reports**
- 7. Items from Other Committees**
- 8. Items of Business**
 - *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**

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, September 14, 2017

Call to Order

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

Roll Call

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

Others Present: Latreese Caldwell, Jill Ferko, Scott Koeppel

Approval of Agenda – Member Prochaska made a motion to approve the agenda with the change of moving FY18 Set Budget Hearing Dates as the first item under Business, second by Member Cullick. **With five members voting aye, the amended agenda was approved by a vote of 5-0.**

Approval of Meeting Minutes from August 24, 2017 – Member Prochaska made a motion to approve the minutes from August 24, 2017, second by Member Kellogg. **With five members voting aye, the minutes were approved by a vote of 5-0.**

Claims Review and Approval – Member Prochaska made a motion to forward the 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, second by Member Cullick. **With five members present voting aye, the motion passed by a vote of 5-0.**

Department Head and Elected Official Reports – None

Items from Other Committees

Legislation – Member Prochaska reported that at the September 24, 2017 UCCI Executive Committee meeting, they will be discussing the revenue grant. Member Prochaska will update the committee at the next meeting on the UCCI discussion.

Items of Business

- ***FY18 Budget – Set Budget Hearing Dates*** – Discussion on potential dates for the Budget presentations. **There was consensus by the committee to hold the presentations on September 26, 2017 from 11:15a.m. - 3:00p.m. and on September 29, 2017 from 9:15a.m. – 1:00p.m.**
- ***Determination of budget line account and Approval of payment for Cyber Liability Insurance invoice #31141 in the amount of \$6,148.00 from Wine Sergi Insurance Group –***

Member Kellogg made a motion to approve payment of the Cyber Liability invoice #31141 in the amount of \$6,148.00 from line item #1002-000-6710, second by Member Prochaska. **With all present voting aye, the motion carried by a 5-0 vote.**

- ***Approval of a budget line item transfer in the Fiscal Year 2017 budget to Treasurer/Salaries – Deputy Treasurers in the amount of \$25,000*** – Discussion on the transfer of funds from the Administration Office budget to the Treasurer’s Office Treasurer/Salaries – Deputy Treasurer’s line item in the amount of \$25,000. Discussion on why the Treasurer is requesting the transfer, the requirement by state statute to have a resolution amending the Treasurer’s budget, increasing the Treasurer’s budget, or transferring the funds from another line item. There was also discussion on other budgets that might need to be amended because items were also paid out of the contingency fund.

Member Prochaska made a motion to amend the budget for all items entered into contingency, and also to increase the Treasurer’s salary line by \$25,000, second by Member Cullick. **With five members present voting aye, the motion carried.**

Ms. Ferko will have the resolutions for the all of the amendments needed, available for the County Board meeting on September 19, 2017.

- ***Approval of an amount not to exceed \$7,000 from Courthouse Restoration fund line 8502-000-6650 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*** – Member Kellogg made a motion to approve an amount not to exceed \$7,000 from Courthouse Restoration fund line 8502-000-6650 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, second by Member Prochaska. **With five members present voting aye, the motion carried.**

Approval of the paving contract with Builders Paving LLC for the Public Safety Center lot as listed in the FRB dated August 2017 in the amount of \$29,059.00 from line number 0102-100-9101 including stripping – Discussion on the need to repave both parking lots, the bids, and the funding for the projects. Member Davidson made a motion to approve an amount not to exceed \$29,059 from line 0102-100-9101 to be used for paving the Public Safety Center parking lot with stripping, second by Member Kellogg. **With five members present voting aye, the motion carried.**

- ***Discussion of the purchase of annual subscription services of FOIA Software from GovQA Public Records Management System in an amount not to exceed \$16,200 annually and a one-time installation fee of \$3,000*** – Scott Koeppel and Gina Hauge reviewed the proposal with the committee and stressed that the software would save staff time in responding to FOIA’s, gathering and preparing data for compliance with FOIA requirements, and assist with legal review because of the ability to share and access records electronically with this system.
- ***Discussion on 27th Payroll*** – Item tabled to the next meeting

Public Comment – None

Questions from the Media – None

Items for Committee of the Whole - None

Items for the County Board

- *Approval of Claims in an amount not to exceed \$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*
- *Approval to amend the budget for all items entered into the contingency, and also to increase the Treasurer's salary line by \$25,000*
- *Approval of an amount not to exceed \$7,000 from Courthouse Restoration fund line 8502-000-6650 to be used for purchase of a larger Uninterrupted Power Supply (UPS) System for the Historic Courthouse*
- *Approval of the paving contract with Builders Paving LLC for the Public Safety Center lot as listed in the FRB dated August 2017 in the amount of \$29,059.00 from line number 0102-100-9101 including stripping*

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 6:49p.m. by a 5-0 vote**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
19		175074	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	18.49
20		175075	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	15.28
21		175076	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	15.28
22		175077	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	13.14
23		175078	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	18.49
24		175079	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	18.49
25		175080	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	21.70
26		175081	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	23.84
27		175082	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	24.91
28		175083	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	13.14
29		175084	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	23.84
30		175085	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	27.05
31		175086	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	12.07
32		175087	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	18.49
33		175088	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	19.56
34		175089	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	19.56
35		175090	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	21.70
36		175091	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	18.49
37		175092	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	19.56
38		175093	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	16.35
39		175094	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	23.84
40		175095	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	23.84
41		175096	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	18.49
42		175097	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	22.77
43		175098	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	21.70
44		175099	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	24.91
45		175100	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	12.07
46		175101	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	18.49
47		175102	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	22.77
48		175103	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	15.28
49		175104	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	21.70
50		175105	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	18.49
51		175106	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	13.14
52		175107	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	12.07
53		175108	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	20.63
54		175109	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	18.49
55		175110	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	22.77
56		175111	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	19.56
57		175112	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	17.42
58		175113	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	23.84
59		175114	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	20.63
60		175115	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	22.77
61		175116	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	18.49
62		175117	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	21.70
63		175118	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	25.98
64		175119	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	12.07
65		175120	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	18.49
66		175121	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	17.42
67		175122	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	13.14

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
18		175123	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	17.42
19		175124	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	20.63
10		175125	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	19.56
11		175126	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	24.91
12		175127	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	18.49
13		175128	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	19.56
14		175129	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	13.14
15		175130	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	14.21
16		175131	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	22.77
17		175132	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	18.49
18		175133	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	22.77
19		175134	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	12.07
.0		175135	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	15.28
.1		175136	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	16.35
.2		175137	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	12.07
.3		175138	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	24.91
.4		175139	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	17.42
.5		175140	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	17.42
.6		175141	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	13.14
.7		175142	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	20.63
.8		175143	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	14.21
.9		175144	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	18.49
10		175145	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	19.56
11		175146	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	13.14
12		175147	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	20.63
13		175148	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	15.28
14		175149	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	19.56
15		175150	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	18.49
16		175151	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	20.63
17		175152	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	28.12
18		175153	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	22.77
19		175154	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	25.98
10		175155	PER DIEM \$11.00/MILEAGE	\$ 09/28/17	01020156153	PETIT JUROR PER DIEM	13.14
							2,524.61*
Total JURY COMMISSION							2,524.61*
GRAND TOTAL							2,524.61**

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	09212017	MILEAGE	09/28/17	01020016205	MILEAGE	38.79	cwald
								38.79*	
2	050774	ECOLAB	6847709	SERVICES	09/28/17	01020016215	CONTRACTUAL SERVICES	234.95	cwald
3	160177	PARK VENDING	49577-82	SERVICES	09/28/17	01020016215	CONTRACTUAL SERVICES	313.00	cwald
4	191505	SOUND INCORPORATED	D1325225	SERVICES	09/28/17	01020016215	CONTRACTUAL SERVICES	111.00	cwald
5	200905	TOTAL FIRE & SAFETY, INC.	112601	SERVICES	09/28/17	01020016215	CONTRACTUAL SERVICES	219.00	cwald
6	259001	ZEBRA PLUMBING SERVICES	10694	SERVICES	09/28/17	01020016215	CONTRACTUAL SERVICES	300.00	cwald
								1,177.95*	
7	201220	TRANE COMPANY	3118466	MAINTENANCE	09/28/17	01020016216	EQUIPMENT MAINTENANCE	949.06	cwald
								949.06*	
8	040186	DAVE MORMAN'S AUTO REPAIR	11914	VEHICLE MAINTENANCE	09/28/17	01020016217	VEHICLE MAINT/GAS	241.78	cwald
								241.78*	
9	030472	CAPITAL ONE COMMERCIAL	72663007262	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	48.58	cwald
0	050774	ECOLAB	5092387	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	380.21	cwald
1	061585	PERFORMANACE FOODSERVICE	0034728	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	163.87	cwald
2	071806	GRAINGER	9558969268	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	21.24	cwald
3	071806	GRAINGER	17100751	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	209.75	cwald
4	081453	HOME DEPOT CREDIT SERVICES	09152017	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	673.94	** cwald
5	130840	MIDLAND PAPER	IN00694843	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	8,078.00	cwald
6	230237	WAREHOUSE DIRECT WORKPLACE SOL	3626672-0	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	3,352.95	cwald
7	251493	YORKVILLE ACE & RADIO SHACK	164037	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	850.50	cwald
								13,779.04*	
8	031680	CONSTELLATION ENERGY SERVICES,	106529080	ELECTRIC	09/28/17	01020016351	ELECTRIC	50,002.28	cwald
								50,002.28*	
9	030525	CENTER POINT ENERGY GAS SERVIC	6559211	GAS	09/28/17	01020016352	NATURAL GAS	5,172.71	cwald
0	140981	NICOR	41939922	GAS	09/28/17	01020016352	NATURAL GAS	41.93	cwald
1	140981	NICOR	273300922	GAS	09/28/17	01020016352	NATURAL GAS	273.30	cwald
2	140981	NICOR	15446922	GAS	09/28/17	01020016352	NATURAL GAS	15.44	cwald
3	140981	NICOR	648998922	GAS	09/28/17	01020016352	NATURAL GAS	648.99	cwald
4	140981	NICOR	046292922	GAS	09/28/17	01020016352	NATURAL GAS	46.29	cwald
5	140981	NICOR	65086922	GAS	09/28/17	01020016352	NATURAL GAS	65.08	cwald
6	140981	NICOR	100024 922	GAS	09/28/17	01020016352	NATURAL GAS	100.02	cwald
7	140981	NICOR	98772 9	GAS	09/28/17	01020016352	NATURAL GAS	98.77	cwald
								6,462.53*	
8	211432	UNITED CITY OF YORKVILLE	401120	WATER	09/28/17	01020016353	WATER	401.12	cwald
9	211432	UNITED CITY OF YORKVILLE	242026	WATER	09/28/17	01020016353	WATER	242.02	cwald
0	211432	UNITED CITY OF YORKVILLE	4253115	WATER	09/28/17	01020016353	WATER	4,253.11	cwald
1	211432	UNITED CITY OF YORKVILLE	153878	WATER	09/28/17	01020016353	WATER	153.87	cwald
2	211432	UNITED CITY OF YORKVILLE	2984115	WATER	09/28/17	01020016353	WATER	2,984.11	cwald
3	211432	UNITED CITY OF YORKVILLE	160321	WATER	09/28/17	01020016353	WATER	160.32	cwald
4	211432	UNITED CITY OF YORKVILLE	332323	WATER	09/28/17	01020016353	WATER	332.32	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
15 211432	UNITED CITY OF YORKVILLE	181828	WATER	09/28/17	01020016353	WATER		181.82	cwald
16 211432	UNITED CITY OF YORKVILLE	168922	WATER	09/28/17	01020016353	WATER		168.92	cwald
								8,877.61*	
17 030142	CALL ONE	8890801	TELEPHONES	09/28/17	01020016354	TELEPHONES		8,890.80	cwald
18 161934	PTS	940049	TELEPHONES	09/28/17	01020016354	TELEPHONES		78.00	cwald
								8,968.80*	
Total FACILITIES MANAGEMENT								90,497.84*	
BUILDING AND ZONING									
19 191522	SOURCE ONE OFFICE PRODUCTS	530193	OFFICE SUPPLIES	09/28/17	01020026200	OFFICE SUPPLIES		65.14	pherber
								65.14*	
10 091474	INTERNATIONAL CODE COUNCIL, IN 1000808167		CODE MANUALS	09/28/17	01020026203	DUES		30.95	pherber
								30.95*	
11 011918	MATT ASSELMEIER	09132017	MATT- CONFERENCE LUN	09/28/17	01020026204	CONFERENCES		50.61	pherber
12 011918	MATT ASSELMEIER	091417	MATT - MILEAGE TO IA	09/28/17	01020026204	CONFERENCES		61.31	pherber
								111.92*	
13 012018	AT & T MOBILITY	AUGUST	CELLPHONE - CODE OFF	09/28/17	01020026207	CELLULAR PHONE		74.40 ***	pherber
								74.40*	
14 160189	PARADISE CAR WASH	223513	TRUCK WASHES	09/28/17	01020026217	VEHICLE MAINT/REPAIRS		25.00	pherber
								25.00*	
15 230933	WBK ENGINEERING, LLC	18193	COUNTY REVIEW SERVIC	09/28/17	01020026363	CONSULTANTS		189.00	pherber
								189.00*	
Total BUILDING AND ZONING								496.41*	
COUNTY CLERK & RECORDER									
16 110567	KENDALL PRINTING	17-0918	OFFICE SUPPLIES	09/28/17	01020066200	OFFICE SUPPLIES		190.75	jhanna
17 191522	SOURCE ONE OFFICE PRODUCTS	530334	OFFICE SUPPLIES	09/28/17	01020066200	OFFICE SUPPLIES		229.50	jhanna
								420.25*	
Total COUNTY CLERK & RECORDER								420.25*	
ELECTION COSTS									
18 151949	OSWEGO MINI STORAGE	20062	OCTOBER 2017	09/28/17	01020076424	POLLING PLACE/RENT/MISC E		175.00	jhanna
								175.00*	
Total ELECTION COSTS								175.00*	
EDUCATIONAL SERVICE REGION									
19 071885	GRUNDY COUNTY TREASURER	SEPT 2017	GRUNDY / KENDALL ROE	09/28/17	01020086650	MISC. EXPENSES REIMB. TO		1,397.10	
								1,397.10*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
Total EDUCATIONAL SERVICE REGION								1,397.10*
SHERIFF								
10	011320	AMAZON.COM	KENDALL COU	KEYBOARD	09/28/17	01020096200	OFFICE SUPPLIES (SHERIFF)	27.99 ***
11	030925	CINTAS FIRST AID & SAFETY	9017522649	REPLACE MEDICAL BOXE	09/28/17	01020096200	OFFICE SUPPLIES (SHERIFF)	692.05 tpage
12	191952	STAPLES ADVANTAGE	SEPTEMBER 2017	OFFICE SUPPLIES	09/28/17	01020096200	OFFICE SUPPLIES (SHERIFF)	12.10 lgillespie
13	230142	WAL-MART COMMUNITY BRC	SHERIFF	CONF. ROOM SUPPLIES	09/28/17	01020096200	OFFICE SUPPLIES (SHERIFF)	32.98 *****
								765.12*
14	060449	FEDEX	593483833	POSTAGE	09/28/17	01020096201	POSTAGE	7.12 lgillespie
								7.12*
15	110501	KENDALL COUNTY ASSOCIATION OF	344A	MONTHLY MEETING	09/28/17	01020096204	CONFERENCES/DUES (SHERIFF)	128.00 tpage
16	160622	MICHAEL PETERS	SEPTEMBER 2017	CONFERENCE/DUES	09/28/17	01020096204	CONFERENCES/DUES (SHERIFF)	288.00 lgillespie
								416.00*
17	211490	UNIVERSITY OF ILLINOIS- PAYMEN	UPIN8916	CORR - BASIC TRAININ	09/28/17	01020096206	TRAINING (SHERIFF)	1,942.00 lgillespie
								1,942.00*
18	081453	HOME DEPOT CREDIT SERVICES	09152017	EQUIPMENT MAINTENANC	09/28/17	01020096216	EQUIPMENT MAINTENANCE (SH	44.19 ** cwald
19	130506	MENARDS	91067 / 91001	EQUIPMENT MAINTENANC	09/28/17	01020096216	EQUIPMENT MAINTENANCE (SH	118.44 lgillespie
20	230142	WAL-MART COMMUNITY BRC	SHERIFF	CORR KEYS	09/28/17	01020096216	EQUIPMENT MAINTENANCE (SH	5.73 *****
								168.36*
21	230865	WHOLESALE TIRE SERVICE	SEPTEMBER 2017	VEHICLE MAINTENANCE	09/28/17	01020096217	VEHICLE MAINTENANCE (SHER	20.00 lgillespie
								20.00*
22	100158	JCM UNIFORMS, INC	735136	UNIFORMS	09/28/17	01020096240	UNIFORMS (SHERIFF)	15.00 lgillespie
23	100158	JCM UNIFORMS, INC	733640	UNIFORMS	09/28/17	01020096240	UNIFORMS (SHERIFF)	445.92 lgillespie
								460.92*
24	011320	AMAZON.COM	KENDALL COU	SD CARDS/HANGERS	09/28/17	01020096435	POLICE SUPPLIES	765.76 ***
25	230142	WAL-MART COMMUNITY BRC	SHERIFF	CORR 32GB SD CARD	09/28/17	01020096435	POLICE SUPPLIES	57.35 *****
								823.11*
26	031823	CRITTER CARE	216587	MIKO EXAM	09/28/17	01020096437	CANINE EXPENSE	82.19 tpage
27	196070	SWEET PAWS RETREAT	09202017	BOARDING	09/28/17	01020096437	CANINE EXPENSE	261.00 lgillespie
								343.19*
28	211380	JOHN UNDESSER	VEST 2017	VEST REIMBURSEMENT	09/28/17	01020096438	CONTRACT EXPENSES (SHERIF	650.00 lgillespie
								650.00*
29	230142	WAL-MART COMMUNITY BRC	SHERIFF	MICRO SD CARDS	09/28/17	01020096439	INVESTIGATIONS	35.76 *****
								35.76*
Total SHERIFF								5,631.58*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CORRECTIONS									
'0	031627	CONSOLIDATED CORRECTIONAL FOOD	22090617	FOOD SERVICE	09/28/17	01020106215	CONTRACTUAL SERVICES/CONS	13,809.39	lgillespie
								13,809.39*	
'1	040823	DIAMOND MEDICAL SUPPLY	09202017	MEDICAL EXPENSES	09/28/17	01020106455	MEDICAL EXPENSES	382.20	lgillespie
'2	230142	WAL-MART COMMUNITY BRC	SHERIFF	BIOFRZ PAIN	09/28/17	01020106455	MEDICAL EXPENSES	17.98	*****
'3	230146	WALDEN'S LOCK SERVICE	19222	EXPENSES	09/28/17	01020106455	MEDICAL EXPENSES	91.51	lgillespie
								491.69*	
Total CORRECTIONS								14,301.08*	
EMA									
'4	111514	KONICA MINOLTA BUSINESS SOLUTI	EMA 091517	EMA COPY CHARGES	09/28/17	01020126200	OFFICE SUPPLIES	38.13	tpageema
								38.13*	
'5	020149	TOM BANNING	EMA CONF	EMA MILEAGE	09/28/17	01020126205	MILEAGE	175.48	tpageema
								175.48*	
'6	020149	TOM BANNING	EMA CONF	EMA CONF.	09/28/17	01020126206	TRAINING	180.49	tpageema
'7	070944	JOSEPH GILLESPIE	EMA CONF. HOTEL	EMA CONF.	09/28/17	01020126206	TRAINING	178.20	tpageema
								358.69*	
'8	031495	COMCAST	EMA DUE 100417	EMA CHARGES	09/28/17	01020126207	TELEPHONE	35.82	tpageema
'9	220624	VERIZON WIRELESS	EMA DUE 092317	EMA CHARGES	09/28/17	01020126207	TELEPHONE	43.76	***
								79.58*	tpageema
'0	230142	WAL-MART COMMUNITY BRC	SHERIFF	EMA - MONITOR	09/28/17	01020126461	RADIO/SIREN MAINTENANCE	135.00	*****
								135.00*	
Total EMA								786.88*	
CIRCUIT COURT CLERK									
'1	220624	VERIZON WIRELESS	9791931217	OFC SUP- PORTABLE WI	09/28/17	01020146200	OFFICE SUPPLIES	38.01	***
								38.01*	ccollins
'2	031426	CARYN COLLINS	0921CC-01	MILEAGE-IPMG WORKERS	09/28/17	01020146205	MILEAGE	45.37	ccollins
'3	031426	CARYN COLLINS	CC0921CC-02	MILEAGE- IACC CONFER	09/28/17	01020146205	MILEAGE	264.29	ccollins
								309.66*	
Total CIRCUIT COURT CLERK								347.67*	
JURY COMMISSION									
'4	150611	OFFICE DEPOT	962184122001	JURY FOLDERS	09/28/17	01020156200	OFFICE SUPPLIES	24.90	nswiss
'5	191522	SOURCE ONE OFFICE PRODUCTS	530228	JURY ENVELOPES	09/28/17	01020156200	OFFICE SUPPLIES	308.94	nswiss
								333.84*	
'6	196051	NICOLE SWISS (PETTY CASH)	09JURY	JURY DRINKS/ SNACKS	09/28/17	01020156475	MEALS	44.72	nswiss
								44.72*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total JURY COMMISSION								378.56*	
CIRCUIT COURT JUDGE									
17	220124	MARYANNE J. VALENZIO, CSR	09TRANS	TRANSCRIPT FOR THE C	09/28/17	01020166151	COURT REPORTER/TRANSCRIPT	22.00	nswiss
								22.00*	
18	080143	HARBRO JUDGES ROBES	76585	JUDGES ROBES FOR BON	09/28/17	01020166200	OFFICE SUPPLIES	590.00	nswiss
19	191522	SOURCE ONE OFFICE PRODUCTS	530266	OFFICE SUPPLIES	09/28/17	01020166200	OFFICE SUPPLIES	80.94	nswiss
								670.94*	
10	160980	PITNEY BOWES GLOBAL FINANCIAL	3101555512	POSTAGE METER LEASE	09/28/17	01020166234	POSTAGE METER LEASE	1,155.00	nswiss
								1,155.00*	
11	011325	MAJER, SHEEN & PIERETH	KENDALL	COURT APPT COUNSEL.	09/28/17	01020166481	STATUATORY EXPENSES	1,895.00	nswiss
12	011382	AMERIMEX BILINGUAL SERVICES IN	09INT	INTERPRETING FOR THE	09/28/17	01020166481	STATUATORY EXPENSES	3,150.24	nswiss
13	120509	LAW OFFICE OF RONALD HASKELL	121930	COURT APPT COUNSEL	09/28/17	01020166481	STATUATORY EXPENSES	1,286.29	nswiss
								6,331.53*	
Total CIRCUIT COURT JUDGE								8,179.47*	
CORONER									
14	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094-9	AIR FARE - PHX	09/28/17	01020176206	TRAINING	379.96	** jpurcell
15	161814	JACQUIE PURCELL	PURCELL-AZ	GSA PER DIEM, MEALS/	09/28/17	01020176206	TRAINING	88.50	jpurcell
								468.46*	
16	060313	FIRST NATIONAL BANK OMAHA	BUSA-9759	OIL CHANGE/SERVICE	09/28/17	01020176217	VEHICLE MAINTENANCE	38.95	jpurcell
								38.95*	
17	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094-9	BELT	09/28/17	01020176240	CLOTHING ALLOWANCE	24.69	** jpurcell
								24.69*	
18	140154	NATIONAL MEDICAL SERVICES	1032749	TOXICOLOGY	09/28/17	01020176492	TOXICOLOGY TESTING	706.00	jpurcell
								706.00*	
19	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094-9	SHELVING	09/28/17	01020176494	MORGUE SUPPLIES	43.43	** jpurcell
								43.43*	
Total CORONER								1,281.53*	
COMBINED COURT SERVICES									
10	191522	SOURCE ONE OFFICE PRODUCTS	421367	BUS CARDS	09/28/19	01020186200	OFFICE SUPPLIES	300.00	mparrot
								300.00*	
11	111514	KONICA MINOLTA BUSINESS SOLUTI	9003842427	COPIES/SEPT'17	09/28/19	01020186215	CONTRACTUAL SERVICES/CONS	15.76	mparrot
								15.76*	
12	222058	VISA	AUG'17	VEHICLE EXP	09/28/19	01020186217	VEHICLE EXPENSE	132.47	***** mparrot
								132.47*	

frmPrctClaim	Kendall County	COMBINED Supplemental Claims Listing				09/26/17	9:30:41 AM	Page 006
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
13 040569	DENNIS BREBNER & ASSOCIATES	01151680054	JUV MED EXP	09/28/19	01020186504	MEDICAL EXPENSES	32.69 32.69*	nperrot
14 180926	DAVID J. RICKERT, KANE CO TREA AUG'17		JUV DET/AUG'17	09/28/19	01020186505	KANE JUVENILE DETENTION	3,850.00 3,850.00*	nperrot
15 091362	INDIAN OAK ACADEMY	AUG'17	INDIAN OAKS/AUG'17	09/28/19	01020186506	JUVENILE BOARD & CARE	10,526.67 10,526.67*	nperrot
Total COMBINED COURT SERVICES							14,857.59*	
PUBLIC DEFENDER								
16 021932	TIMOTHY BROWN, PSY D.	9/7/17	ALCALA/17CF78	09/28/17	01020196215	CONTRACTUAL SERVICES	1,000.00 1,000.00*	djenkins
17 200897	MIRIAM TORRES	09/08/17	PARKER/16CF337	09/28/17	01020196513	STATUTORY EXPENSES/INVEST	234.00 234.00*	djenkins
Total PUBLIC DEFENDER							1,234.00*	
STATES ATTORNEY								
18 191522	SOURCE ONE OFFICE PRODUCTS	422039/422063	MISC. SUPPLIES	09/28/17	01020206200	OFFICE SUPPLIES	157.68 157.68*	jstroup
19 230575	WEST GROUP PAYMENT CTR	836829701	BOOKS/SUBSCRIPTIONS	09/28/17	01020206202	BOOKS/SUBSCRIPTIONS	286.45 286.45*	jstroup
20 031497	LISA COFFEY	9075	PROFESSIONAL SERVICE	09/28/17	01020206215	CONTRACTUAL SERVICES	1,000.00 1,000.00*	jstroup
21 220124	MARYANNE J. VALENZIO, CSR	KCSAO 1	GJ 09/11/17 & TRANSC	09/28/17	01020206239	TRANSCRIPTS	560.00 560.00*	jstroup
22 011382	AMERIMEX BILINGUAL SERVICES IN	KCCSA09052017	INTERPRETING SERVICE	09/28/17	01020206520	CHILD ADVOCACY BD	342.30 342.30*	jstroup
23 011275	JOSEPH ALLEN	KCSAO 3	WITNESS FEE P V BARR	09/28/17	01020206521	TRIALS/HEARINGS	20.00	jstroup
24 030932	CIOX HEALTH	0225494668	17 CF 205	09/28/17	01020206521	TRIALS/HEARINGS	35.65	jstroup
25 030932	CIOX HEALTH	0225553916	17 CM 463	09/28/17	01020206521	TRIALS/HEARINGS	21.40	jstroup
26 130430	VALARIE MELOUN	KCSAO 2	WITNESS FEE P V BARR	09/28/17	01020206521	TRIALS/HEARINGS	33.23	jstroup
27 210040	UIC ANALYTICAL FORENSIC TESTIN	H0096	16 DT 57	09/28/17	01020206521	TRIALS/HEARINGS	150.00 260.28*	jstroup
Total STATES ATTORNEY							2,606.71*	
EMPLOYEE HEALTH INSURANCE								
28 010185	BENEFITWALLET	FUNDING HSA	HSA FUNDING: B JOHN	09/28/17	01020276547	HEALTH INSURANCE PREMIUMS	500.00 ***	
29 030445	CBIZ PAYROLL	2172369	FSA COMPLIANCE FEE	09/28/17	01020276547	HEALTH INSURANCE PREMIUMS	169.59 ***	
30 030445	CBIZ PAYROLL	2172565	HRA COMPLIANCE FEE	09/28/17	01020276547	HEALTH INSURANCE PREMIUMS	82.50 ***	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
11	120921	THE LINCOLN NATIONAL LIFE INSU 1555637	DENAL INS 10/17	09/28/17	01020276547	HEALTH INSURANCE PREMIUMS		25,525.14	***
12	120921	THE LINCOLN NATIONAL LIFE INSU 1272644	BASIC LIFE INS	09/28/17	01020276547	HEALTH INSURANCE PREMIUMS		716.36	*****
13	211465	UNITED HEALTHCARE INSURANCE CO 714425	OCTOBER 2017 HEALTH	09/28/17	01020276547	HEALTH INSURANCE PREMIUMS		353,212.30	***
								380,205.89*	
						Total EMPLOYEE HEALTH INSURANCE		380,205.89*	
			OFFICE OF ADM SERVICES						
14	150611	OFFICE DEPOT 959131468001	OFFICE SUPPLIES	09/28/17	01020306200	OFFICE SUPPLIES		69.92	vmcclain
								69.92*	
						Total OFFICE OF ADM SERVICES		69.92*	
			GENERAL INSURANCE & BONDING						
15	141584	NOTARY PUBLIC ASSOCIATION OF I MICKELSON R	NOTARY RENEWAL	09/28/17	01020316575	BONDS		54.00	vmcclain
								54.00*	
						Total GENERAL INSURANCE & BONDING		54.00*	
			COUNTY BOARD						
16	010403	ADM SERVICES PETTY CASH REIMB	COUNTY BD MEETING &	09/28/17	01020326199	MISCELLANEOUS		70.66	**
								70.66*	
						Total COUNTY BOARD		70.66*	
			TECHNOLOGY SERVICES						
17	220621	VERIZON 9792860544	8/17 -9/16	09/28/17	01020336207	CELL PHONES		442.41	*** ghaug
								442.41*	
18	031499	COMCAST 091217	INTERNET 9/19-10/18	09/28/17	01020336215	CONTRACTUAL SERVICES/CONS		239.85	ghaug
19	111514	KONICA MINOLTA BUSINESS SOLUTI 9003854372	8/13-9/12/17 MNTHLY	09/28/17	01020336215	CONTRACTUAL SERVICES/CONS		3,729.19	** ghaug
								3,969.04*	
10	230237	WAREHOUSE DIRECT WORKPLACE SOL 3621164	TONERS	09/28/17	01020336587	PRINTER EXPENSE		133.10	ghaug
11	230237	WAREHOUSE DIRECT WORKPLACE SOL 9804,9384,	TONERS	09/28/17	01020336587	PRINTER EXPENSE		585.70	ghaug
12	230237	WAREHOUSE DIRECT WORKPLACE SOL 3616286	TONERS	09/28/17	01020336587	PRINTER EXPENSE		56.44	ghaug
13	230237	WAREHOUSE DIRECT WORKPLACE SOL 3611852	TONERS	09/28/17	01020336587	PRINTER EXPENSE		136.51	ghaug
14	230237	WAREHOUSE DIRECT WORKPLACE SOL 3611517	TONER	09/28/17	01020336587	PRINTER EXPENSE		129.85	ghaug
								1,041.60*	
						Total TECHNOLOGY SERVICES		5,453.05*	
			CONTINGENCY						
15	152101	OTTOSEN, BRITZ,KELLY,COOPER, G 100895	PATROL DEP ARBITRATI	09/28/17	01020376999	PROV FOR CONTINGENCY		21,746.25	vmcclain
								21,746.25*	
						Total CONTINGENCY		21,746.25*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ECONOMIC DEV EXPENDITURES									
16	010403	ADM SERVICES PETTY CASH	REIMB	ECON DEV MEETING	09/28/17	02020006200	OFFICE SUPPLIES	18.17	**
								18.17*	
Total ECONOMIC DEV EXPENDITURES								18.17*	
LIABILITY INSURANCE EXPENSES									
17	230970	WINE SERGI & CO, LLC	31141	CYBER LIABILITY INS	09/28/17	10020006710	PREMIUMS	6,148.00	vmcclain
								6,148.00*	
Total LIABILITY INSURANCE EXPENSES								6,148.00*	
CO HWY FUND EXPENDITURES									
18	011906	ASCE	2018-919	2018 MEMBERSHIP DUES	09/28/17	12020006203	DUES/MEMBERSHIPS	275.00	ggates
								275.00*	
19	220624	VERIZON WIRELESS	9791959192	MONTHLY SERVICE	09/28/17	12020006207	CELLULAR PHONES	216.65	*** ggates
								216.65*	
10	022186	BUSHNELL EQUIPMENT	5353	MAINT. ON GRADER	09/28/17	12020006216	EQUIPMENT MAINTENANCE	2,950.00	ggates
11	150850	O'MALLEY WELDING & FABRICATING	17721	WELDING	09/28/17	12020006216	EQUIPMENT MAINTENANCE	236.25	ggates
12	200518	THE TURF TEAM	109857	LEAF BLOWER	09/28/17	12020006216	EQUIPMENT MAINTENANCE	224.95	ggates
								3,411.20*	
13	030540	CENTRAL LIMESTONE CO INC	10720	STONE	09/28/17	12020006722	HIGHWAY MAINT MATERIALS	261.40	ggates
14	131570	MORRIS ASPHALT DIVISION	11693	COLD PATCH	09/28/17	12020006722	HIGHWAY MAINT MATERIALS	592.70	ggates
15	191420	SNI SOLUTIONS	137034	BIO MELT FOR DECK BR	09/28/17	12020006722	HIGHWAY MAINT MATERIALS	400.00	ggates
16	211423	UNDERGROUND PIPE & VALVE CO.	024209	PIPE FOR SHERRILL RD	09/28/17	12020006722	HIGHWAY MAINT MATERIALS	298.00	ggates
								1,552.10*	
Total CO HWY FUND EXPENDITURES								5,454.95*	
COUNTY BRIDGE EXPENDITURE									
17	031866	CRYDER ENTERPRISE, INC.	2206	SANDBLASTED ORCHARD	09/28/17	13020006735	CONSTRUCTION OF BRIDGES	9,320.00	ggates
18	081544	HR GREEN INC.	30-113979	ENG. - ELDAMAIN RD.	09/28/17	13020006735	CONSTRUCTION OF BRIDGES	54,898.64	ggates
19	082176	HUTCHISON ENGINEERING, INC	6	ENG. - FOX RD. CLEAR	09/28/17	13020006735	CONSTRUCTION OF BRIDGES	5,059.98	ggates
								69,278.62*	
10	080151	HAMPTON, LENZINI & RENWICK INC	20171716	ENG. - AMENT RD. BRI	09/28/17	13020006736	TOWNSHIP BRIDGE PROGRAM	2,997.75	ggates
								2,997.75*	
Total COUNTY BRIDGE EXPENDITURE								72,276.37*	
TRANSPORTATION SALES TAX EXP									
11	040230	"D" CONSTRUCTION INC	17-02-GM/FINAL	OLD RIDGE RD. - FINA	09/28/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	50,034.26	ggates
12	110513	KENDALL COUNTY FENCE	09601	ELDAMAIN RD. - MOVED	09/28/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	9,800.00	ggates
								59,834.26*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
13	011830	ARROWSTAR FARMS, LLC.	0001 A & B	ROW - MILLINGTON RD.	09/28/17	19020006741	LAND ACQUISITION	3,000.00	ggates
14	111501	RENEE KOHL	023	ROW - GROVE RD.	09/28/17	19020006741	LAND ACQUISITION	9,900.00	ggates
15	131597	MROWCO	16-0258-07	GROVE RD. NEGOTIATIO	09/28/17	19020006741	LAND ACQUISITION	9,750.00	ggates
								22,650.00*	
16	182100	RUBINO ENGINEERING, INC	3876	MAIL TESTING FOX RD.	09/28/17	19020006742	ENGINEERING COST	1,018.00	ggates
17	230933	WBK ENGINEERING, LLC	18177	ENG. = COLINS RD. CO	09/28/17	19020006742	ENGINEERING COST	45,379.53	ggates
								46,397.53*	
Total TRANSPORTATION SALES TAX EXP								128,881.79*	
HEALTH & HUMAN SERV EXPENDITURES									
18	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	POSTAGE	09/28/17	21020006201	POSTAGE	739.51	vrafatcz
								739.51*	
19	021938	RACHAEL BROWNING	AUGUST	AUG	09/28/17	21020006204	CONFERENCES & TRAINING	37.77	vrafatcz
20	041803	TODD DREFCINSKI	AUG	AUG	09/28/17	21020006204	CONFERENCES & TRAINING	25.68	vrafatcz
21	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	2017 FOOD PERMIT	09/28/17	21020006204	CONFERENCES & TRAINING	50.00	vrafatcz
22	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	PERMIT TRAIING	09/28/17	21020006204	CONFERENCES & TRAINING	-22.00	vrafatcz
23	080181	MARLIN HARTMAN	SEPT	SEPT	09/28/17	21020006204	CONFERENCES & TRAINING	60.00	vrafatcz
24	101583	KELLY JORDAN-LICHT	APR - AUG	AUG	09/28/17	21020006204	CONFERENCES & TRAINING	142.31	vrafatcz
								293.76*	
25	021744	KATHY BRADEN	JUNE	JUNE	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	15.19	vrafatcz
26	031813	MELISSA CREAMER	JUNE-AUG	JUNE-AUG	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	44.83	vrafatcz
27	040750	ROBERT DIAL	JUNE	JUNE	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	21.94	vrafatcz
28	041803	TODD DREFCINSKI	AUG	AUG	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	31.03	vrafatcz
29	101583	KELLY JORDAN-LICHT	APR - AUG	APR-AUG	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	189.39	vrafatcz
30	102135	MIA JUSUFI	JUNE	JUNE	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	19.47	vrafatcz
31	180620	JOCELYN RETZ	JUNE	JUNE	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	21.29	vrafatcz
32	230204	ARISSA WALLIS	AUG	AUG	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	124.45	vrafatcz
33	231605	WEX BANK	51046425	FUEL PURCHASES	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	209.00 ***	vrafatcz
								676.59*	
34	030969	CITADEL	121098	SHREDDING	09/28/17	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
35	031636	CONDUENT BUSINESS SERVICES. LL	17-18	EMBEDDED PLATFORM LI	09/28/17	21020006215	CONTRACTUAL SERVICES	10,000.00	vrafatcz
36	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	SEPT	09/28/17	21020006215	CONTRACTUAL SERVICES	2,723.68	vrafatcz
								12,783.68*	
37	110565	KENDALL PRINTING	17-0908-2	POSTER PRINTED & LAM	09/28/17	21020006219	PRINTING & PUBLICATIONS	36.00	vrafatcz
38	111514	KONICA MINOLTA BUSINESS SOLUTI	SEPT-17	ZIKA INFO COPIES	09/28/17	21020006219	PRINTING & PUBLICATIONS	210.00	vrafatcz
								246.00*	
39	220623	VERIZON	AUG	AUG	09/28/17	21020006227	TELEPHONE	555.43 ***	vrafatcz
								555.43*	
40	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	CARF LODGING	09/28/17	21020006650	MISC EXPENSE	432.81	vrafatcz
								432.81*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
11 031841	CRYSTAL CLEARWATER CO	14958	BOTTLE WATER/MORRIS	09/28/17	21020006775	SUPPLIES - GENERAL		18.84	vrafatcz
12 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	SUPPLIES	09/28/17	21020006775	SUPPLIES - GENERAL		-239.15	vrafatcz
13 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	SUPPLIES	09/28/17	21020006775	SUPPLIES - GENERAL		130.87	vrafatcz
14 130325	MARY MCCARRON-MCGINNISS	SEPT	COOKING DEMO	09/28/17	21020006775	SUPPLIES - GENERAL		27.70	vrafatcz
								-61.74*	
15 060316	FIRST NATIONAL BANK OMAHA	AUG	VACCINES	09/28/17	21020006776	SUPPLIES - MEDICAL		608.12	vrafatcz
								608.12*	
16 110538	KENDALL/GRUNDY	AB6574363	HOMELESS GRANT	09/28/17	21020006781	DIRECT CLIENT ASSISTANCE		5,016.60	vrafatcz
17 130498	MENARDS MORRIS	38003	WINDOW AC DIGITAL	09/28/17	21020006781	DIRECT CLIENT ASSISTANCE		619.98	vrafatcz
								5,636.58*	
18 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	AIR PURIFIER/ VIZIO	09/28/17	21020009999	CAPITAL EXPENDITURES		978.56	vrafatcz
								978.56*	
								Total HEALTH & HUMAN SERV EXPENDITURE	22,889.30*
FOREST PRESERVE EXPENDITURE									
19 092020	ILLINOIS STATE POLICE SVCES	178558	IL ST POLICE BKGRND	09/28/17	27020006200	OFFICE SUPPLIES & POSTAGE		50.00	dguritz
20 111514	KONICA MINOLTA BUSINESS SOLUTI	9003854372	8/13-9/12/17 MNTHLY	09/28/17	27020006200	OFFICE SUPPLIES & POSTAGE		98.42	** ghaug
								148.42*	
21 030794	CHAMPION ENERGY, LLC.	08/29/17	HARRIS SHOP	09/28/17	27020006351	ELECTRIC		33.66	***** dguritz
22 031510	COMMONWEALTH EDISON	91417	COMED - RT. 52	09/28/17	27020006351	ELECTRIC		20.98	dguritz
								54.64*	
								Total FOREST PRESERVE EXPENDITURE	203.06*
ELLIS HOUSE									
23 101297	JOHN DEERE FINANCIAL	090117	RURAL KING = MOSQ. C	09/28/17	27021007080	GROUNDS & MAINT - ELLIS H		59.92	dguritz
								59.92*	
								Total ELLIS HOUSE	59.92*
ELLIS BARN									
24 030794	CHAMPION ENERGY, LLC.	08/29/17	ELLIS HEC	09/28/17	27021017076	UTILITIES - ELLIS BARN		297.98	***** dguritz
25 031510	COMMONWEALTH EDISON	91417-ELLIS	COMED - ELLIS HEC	09/28/17	27021017076	UTILITIES - ELLIS BARN		180.77	dguritz
								478.75*	
26 130506	MENARDS	91409	ELLIS-MISC. HARDWARE	09/28/17	27021017080	GROUNDS & MAINT - ELLIS B		38.02	dguritz
								38.02*	
								Total ELLIS BARN	516.77*
ELLIS GROUNDS									
27 200857	TIM WALLACE LANDSCAPE SUPPLY C	7-7-17	HARDWOOD MULCH	09/28/17	27021027080	GROUNDS & MAINT - ELLIS G		220.00	dguritz
								220.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS GROUNDS								220.00*	
ELLIS BIRTHDAY PARTIES									
18 101300	JOHN RYAN HORSESHOEING	91317	FARRIER SERVICES	09/28/17	27021127084	VET & FERRIER - ELLIS B-D		170.00	dguritz
								170.00*	
Total ELLIS BIRTHDAY PARTIES								170.00*	
ELLIS WEDDINGS									
19 160242	JEFFERY PARIS	92117-ESECDEP	ELLIS - PARIS WEDDIN	09/28/17	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00	dguritz
								1,000.00*	
Total ELLIS WEDDINGS								1,000.00*	
HOOVER									
10 140937	NICOR	91117	NICOR - KINGFISHER	09/28/17	27022006860	HOOVER - GAS		35.25	dguritz
11 140937	NICOR	91117MHL	NICOR - MH LODGE	09/28/17	27022006860	HOOVER - GAS		29.19	dguritz
12 140937	NICOR	91117MS	NICOR - MOONSEED	09/28/17	27022006860	HOOVER - GAS		32.67	dguritz
13 140937	NICOR	91117-BSTR	NICOR - BLAZING STAR	09/28/17	27022006860	HOOVER - GAS		34.19	dguritz
14 140937	NICOR	91117ROO	NICOR - ROOKERY	09/28/17	27022006860	HOOVER - GAS		34.19	dguritz
15 140937	NICOR	91117HVRSHP	NICOR - HVR SHOP	09/28/17	27022006860	HOOVER - GAS		40.89	dguritz
16 140937	NICOR	91117HMB	NICOR - HVR MNT BLDG	09/28/17	27022006860	HOOVER - GAS		30.82	dguritz
17 140937	NICOR	91117HVR-RES	NICOR - HOOVER RESID	09/28/17	27022006860	HOOVER - GAS		24.53	dguritz
								261.73*	
18 030794	CHAMPION ENERGY, LLC.	08/29/17	HVR - RESIDENCE	09/28/17	27022006861	HOOVER - ELECTRIC		25.43	***** dguritz
19 030794	CHAMPION ENERGY, LLC.	08/29/17	HVR - MULTIPLE	09/28/17	27022006861	HOOVER - ELECTRIC		354.31	***** dguritz
.0 031510	COMMONWEALTH EDISON	9/1/17 H-MULT	COMED - HVR-MULTIPLE	09/28/17	27022006861	HOOVER - ELECTRIC		556.59	dguritz
								936.33*	
Total HOOVER								1,198.06*	
ENV ED NATURAL BEGINNINGS									
.1 130506	MENARDS	90728 - 9/6/17	NB - POTTING SOIL	09/28/17	27023036849	ENV EDUC - NATURAL BEGINN		23.97	dguritz
								23.97*	
Total ENV ED NATURAL BEGINNINGS								23.97*	
GROUNDS & NATURAL RESOURCES									
.2 071220	GJOVIK FORD, INC	FOCS352929	F-250 FULL BREAKS, B	09/28/17	27025006216	EQUIP - GROUNDS & NATURAL		2,930.76	dguritz
								2,930.76*	
.3 030540	CENTRAL LIMESTONE CO INC	10719	CA-6 SUBAT & YOUNG	09/28/17	27025006837	PRESERVE IMPROV - GR & NA		23.98	dguritz
								23.98*	
.4 011359	AMEREN IP	91117MSFP	AMEREN GAS - MS FP	09/28/17	27025006848	GAS - GROUNDS & NATURAL R		43.59	dguritz
.5 140937	NICOR	91117HARRIS	NICOR - HARRIS SHOP	09/28/17	27025006848	GAS - GROUNDS & NATURAL R		39.34	dguritz
								82.93*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.6 130506	MENARDS	91307-9/12/17	HND SOAP & GRASS SEE	09/28/17	27025007089	SUPPLIES - SHOP		30.86 30.86*	dguritz
Total GROUNDS & NATURAL RESOURCES								3,068.53*	
ANIMAL CONTROL EXPENDITURE									
.7 010350	ACTON MOBILE	11484359	TRAILER LEASE	09/28/17	34020006650	BUILDING IMPROVEMENTS		252.45 252.45*	vmcclain
Total ANIMAL CONTROL EXPENDITURE								252.45*	
ANIMAL MEDICAL CARE FUND									
.8 080546	HESKA CORPORATION	2098378	HEARTWORM TEST KITS	09/28/17	34120006903	HEARTWORM TESTING		170.00 170.00*	vmcclain
Total ANIMAL MEDICAL CARE FUND								170.00*	
ANIMAL CONTROL EXPENSE									
.9 140596	SPRINT	788572032150	CELL PHONE	09/28/17	35020006207	TELEPHONE & PAGER		7.32 *** 7.32*	vmcclain
:0 031595	COUNTRYSIDE VETERINARY CLINIC	26484-091117	BOARD & CARE	09/28/17	35020006897	TRANSPORTAION, BOARD & CA		3,457.96	** vmcclain
:1 190816	SHAW MEDIA	10102713	ADOPTION AD	09/28/17	35020006897	TRANSPORTAION, BOARD & CA		5.00 3,462.96*	vmcclain
:2 011210	ALL PAWS PET CREMATION	19969	ANIMAL DISPOSAL	09/28/17	35020006900	OBSERVATION/DISPOSAL		150.00 150.00*	vmcclain
Total ANIMAL CONTROL EXPENSE								3,620.28*	
CO RECORDER DOC STORAGE									
:3 031500	COMCAST CABLE	KENDALL CO	OFFICE SUPPLIES	09/28/17	38020006650	DOC STORAGE EXPENSES		187.85 187.85*	jhanna
Total CO RECORDER DOC STORAGE								187.85*	
hidta									
:4 011438	KENNETH ANGARONE	091117-09241718	9/11/17 - 9/24/17	09/28/17	40120006650	OTHER		4,275.31	tpage
:5 070905	SEAN GERAGHTY	100217-3	9/17/17-10/2/17	09/28/17	40120006650	OTHER		4,366.62	tpage
:6 181590	NICHOLAS J. ROTI	100217-22	9/17/17-10/2/17	09/28/17	40120006650	OTHER		6,356.96 14,998.89*	tpage
:7 010395	ACTION K-9 SECURITY	38123	K9 SERVICES	09/28/17	40120007201	SERVICES		700.00	lgillespie
:8 031495	COMCAST	HIDTA DUE1007	SERVICES	09/28/17	40120007201	SERVICES		699.69 1,399.69*	lgillespie
Total hidta								16,398.58*	

frmPrtClaim	Kendall County		COMBINED Supplemental Claims Listing			09/26/17	9:30:41 AM	Page 013	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
SHERIFF RANGE FUND									
19	150850	O'MALLEY WELDING & FABRICATING 17722	RANGE - GATE	09/28/17	40220006650	EXPENDITURES		625.00 625.00*	lgillespie
Total SHERIFF RANGE FUND								625.00*	
KENDALL CO COMMISARY FUND									
10	050774	ECOLAB	INMATE SUPPLIES	09/28/17	40320006454	INMATE SUPPLIES		293.72	lgillespie
11	050774	ECOLAB	INMATE SUPPLIES	09/28/17	40320006454	INMATE SUPPLIES		293.72	tpage
12	060420	FASTENAL	SUPPLIES	09/28/17	40320006454	INMATE SUPPLIES		203.76	owald
13	230142	WAL-MART COMMUNITY BRC	INMATE SUPPLIES	09/28/17	40320006454	INMATE SUPPLIES		79.90 *****	
Total KENDALL CO COMMISARY FUND								871.10*	
LAW LIBRARY FUND									
14	230575	WEST GROUP PAYMENT CTR	LAW LIBRARY BOOKS	09/28/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT		2,448.00 2,448.00*	nswiss
Total LAW LIBRARY FUND								2,448.00*	
JUVENILE JUSTICE COUNCIL									
15	151970	OSWEGO EAST HIGH SCHOOL - TALK JJC 2	DONATION TO OSWEGO E	09/28/17	44320006650	EXPENDITURES		500.00 ***	jstroup
16	251554	YORKVILLE TRY / YHSA JJC 1	DONATION TO YORKVILL	09/28/17	44320006650	EXPENDITURES		500.00 ***	jstroup
Total JUVENILE JUSTICE COUNCIL								1,000.00*	
CORONER									
17	150819	RAY O' HERRON	TRAINING/DUTY AMMUNI	09/28/17	47020006497	SCENE/INVESTIGATION EQUIP		444.50 444.50*	** jpurcell
Total CORONER								444.50*	
PROBATION SERVICES EXP FUND									
18	140122	SHSU - NAPE	3 YR MEMBERSHIP	09/28/19	48020006203	DUES/MEMBERSHIPS		140.00 140.00*	mperrrot
19	071227	ELIZABETH GODINHO	PO REIMBURSEMENT	09/28/19	48020006206	TRAINING		7.78	mperrrot
10	091285	IL PROBATION & CRT SERV ASSOC	IPCSA FALL CONF'17	09/28/19	48020006206	TRAINING		1,537.50	mperrrot
11	110908	ZACH KLATT	PO REIMBURSEMENT	09/28/19	48020006206	TRAINING		12.97	mperrrot
12	222058	VISA	TRAINING	09/28/19	48020006206	TRAINING		962.18 *****	mperrrot
Total PROBATION SERVICES EXP FUND								2,520.43*	
13	021932	TIMOTHY BROWN, PSY D.	PSYCH SEX EVAL	09/28/19	48020006214	CONTRACTUAL SERVICES - PR		850.00	mperrrot
14	060181	FAMILY COUNSELING SERVICE	TRTMNT/EVALS/AUG'17	09/28/19	48020006214	CONTRACTUAL SERVICES - PR		2,040.00	mperrrot
15	222058	VISA	SEX OFF TRAINING	09/28/19	48020006214	CONTRACTUAL SERVICES - PR		1,915.00 *****	mperrrot
Total PROBATION SERVICES EXP FUND								4,805.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
16	012021	AT & T MOBILITY	0917	SEPT'17 SUPP	09/28/19	48020006215	CONTRACTUAL SERVICES - OT	23.78	*** mperrot
17	012021	AT & T MOBILITY	SEPT'17	PHONES/SEPT'17	09/28/17	48020006215	CONTRACTUAL SERVICES - OT	268.32	*** mperrot
18	182109	RUSH-COPLEY HEALTHCARE CENTER	SEPT'17	INTERN DT	09/28/19	48020006215	CONTRACTUAL SERVICES - OT	40.00	mperrot
19	222058	VISA	AUG'17	PHONE	09/28/19	48020006215	CONTRACTUAL SERVICES - OT	212.49	***** mperrot
								544.59*	
10	191504	SOLUTION SPECIALTIES INC	181383485210010	TRACKER/AUG'17	09/28/19	48020006231	SOFTWARE	1,790.67	mperrot
								1,790.67*	
11	180428	REDWOOD TOXICOLOGY LAB	723920178	DRUG TEST/AUG'17	09/28/19	48020006915	DRUG TESTING	1,089.50	mperrot
								1,089.50*	
12	190127	SATELLITE TRACKING OF PEOPLE,	41737	GPS/AUG'17	09/28/19	48020006916	GPS MONITORING PROGRAM	3,395.00	mperrot
								3,395.00*	
Total PROBATION SERVICES EXP FUND								14,285.19*	
KC DRUG COURT FUND									
13	040526	MICHELLE DEL MURO	09 DRUG COURT	INCENTIVE GIFT CARDS	09/28/17	48120006200	SUPPLIES	35.00	mdelmuro
								35.00*	
14	081510	HOLIDAY INN EXPRESS AND SUITES	09DRUG COURT	CONFERENCE HOTEL ACC	09/28/17	48120006205	TRAINING-TRAVEL CONF FEES	186.00	mdelmuro
								186.00*	
15	091356	ILAPSC	662149828	ILAPSC CONFERENCE FE	09/28/17	48120006206	TRAINING-CONFERENCE FEES	195.00	mdelmuro
								195.00*	
16	070178	GATEWAY FOUNDATION INC	09DRUG COURT	RESIDENTIAL TREATMEN	09/28/17	48120006919	TREATMENT-RESIDENTIAL	1,200.70	mdelmuro
								1,200.70*	
Total KC DRUG COURT FUND								1,616.70*	
GEOGRAPHIC INFORMATION SYS EXP									
17	220621	VERIZON	9792860545	8/17 -9/16	09/28/17	51020006207	CELL PHONES	54.73	*** ghauge
								54.73*	
Total GEOGRAPHIC INFORMATION SYS E								54.73*	
ENGINEERING/CONSULTING ESCROW ACCT									
18	230933	WBK ENGINEERING, LLC	18196	JOLIET PARK DISTRICT	09/28/17	59020000039	GROVE ROAD PARK SITE SP 1	156.00	pherber
								156.00*	
19	230933	WBK ENGINEERING, LLC	18194	FOX METRO EXPANSION	09/28/17	59020000046	FOX METRO WATER REC DIST	2,380.20	pherber
								2,380.20*	
10	230933	WBK ENGINEERING, LLC	18195	ANTOS PROPERTY - 133	09/28/17	59020000047	ANTOS BRIDGE SD 15-06	409.50	pherber
								409.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
1 230933	WBK ENGINEERING, LLC	18197	ANR PIPELINE - SANDW	09/28/17	59020000054	SANDWICH COMPRESSOR		94.50	pherber
								94.50*	
2 230933	WBK ENGINEERING, LLC	18220	59 CENTURY DRIVE	09/28/17	59020000056	59 CENTURY DRIVE POOL SP		55.50	pherber
								55.50*	
3 230933	WBK ENGINEERING, LLC	18198	PLANO STORM VARIANCE	09/28/17	59020000058	PLANO PROJECT FOLI PARK		567.00	pherber
								567.00*	
Total ENGINEERING/CONSULTING ESCROW								3,662.70*	
EMPLOYEE BENEFIT PROGRAMS EXP									
4 120921	THE LINCOLN NATIONAL LIFE INSU	1272644	TERM LIFE INS	09/28/17	70020001551	TERM LIFE		1,621.26	*****
								1,621.26*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,621.26*	
COUNTY ANIMAL POPULATION CONTROL									
5 031595	COUNTRYSIDE VETERINARY CLINIC	26484-091117	SPAY/NEUTER	09/28/17	87020006650	SPAY/NEUTER DOGS&CATS		860.00	** vmclain
								860.00*	
6 031595	COUNTRYSIDE VETERINARY CLINIC	24797-090117	SPAY NEUTER	09/28/17	87020006895	SPAY/NEUTER TARGETED DOGS		939.00	vmclain
								939.00*	
Total COUNTY ANIMAL POPULATION CONT								1,799.00*	
VETERANS ASSISTANCE COMMISSION									
7 220620	VERIZON	2017-281	PROFESSIONAL SERVICE	09/28/17	89020006215	PROFESSIONAL SERVICES		38.01	*** olaschober
								38.01*	
8 230008	VOLUNTARY ACTION CENTER OF DEK	2017-282	VACKC VEHICLE - FUEL	09/28/17	89020006217	VACKC VEHICLES - FUEL		16.00	olaschober
								16.00*	
9 110534	KENDALL CO HEALTH/HUMAN SERV	2017-279	MENTAL HEALTH SERVIC	09/28/17	89020006593	MENTAL HEALTH		8.00	olaschober
								8.00*	
10 010235	JEFFERY ACOSTA	2017-286	SHELTER ASSISTANCE	09/28/17	89020006595	SHELTER ASSISTANCE		300.00	olaschober
11 030538	CENTRUE BANK	2017-285	SHELTER ASSISTANCE	09/28/17	89020006595	SHELTER ASSISTANCE		300.00	olaschober
12 031598	COMMUNITY PROPERTY MANAGEMENT	2017-283	SHELTER ASSISTANCE	09/28/17	89020006595	SHELTER ASSISTANCE		300.00	olaschober
13 080105	RON HABBE	2017-289	SHELTER ASSISTANCE	09/28/17	89020006595	SHELTER ASSISTANCE		400.00	olaschober
14 130969	MILL STREET STATION	2017-284	SHELTER ASSISTANCE	09/28/17	89020006595	SHELTER ASSISTANCE		500.00	olaschober
15 130969	MILL STREET STATION	2017-291	SHELTER ASSISTANCE	09/28/17	89020006595	SHELTER ASSISTANCE		500.00	olaschober
16 150470	WILLIAM ODENBACH	2017-290	SHELTER ASSISTANCE	09/28/17	89020006595	SHELTER ASSISTANCE		400.00	olaschober
17 161204	PLANO LAND HOLDINGS	2017-288	SHELTER ASSISTANCE	09/28/17	89020006595	SHELTER ASSISTANCE		300.00	olaschober
								3,000.00*	
18 031541	COM ED	2017-292	UTILITY ASSISTANCE	09/28/17	89020006596	UTILITY ASSISTANCE		46.09	olaschober
19 031541	COM ED	2017-293	UTILITY ASSISTANCE	09/28/17	89020006596	UTILITY ASSISTANCE		100.00	olaschober
20 031541	COM ED	2017-294	UTILITY ASSISTANCE	09/28/17	89020006596	UTILITY ASSISTANCE		100.00	olaschober

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								246.09*	
11 160189	PARADISE CAR WASH	2017-280	VEHICLE MAINTENANCE	09/28/17	89020006975	VACKC VEHICLES - MAINTENA		20.00	olaschober
								20.00*	
						Total VETERANS ASSISTANCE COMMISSIO		3,328.10*	
	CORONER SPECIAL FUND								
12 060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094-9	LUNCH MEETING	09/28/17	94020006206	TRAINING EXPENSES		22.19	** jpurcell
								22.19*	
13 060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094-9	CLOTHING	09/28/17	94020006240	CLOTHING ALLOWANCE		110.04	** jpurcell
14 060313	FIRST NATIONAL BANK OMAHA	YAHNKE 4380	APPAREL/PANTS	09/28/17	94020006240	CLOTHING ALLOWANCE		106.22	jpurcell
15 150819	RAY O' HERRON	1751000-1751002	APPAREL/PANTS	09/28/17	94020006240	CLOTHING ALLOWANCE		224.93	** jpurcell
								441.19*	
16 060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094-9	PHONE ORDER/OSWEGO F	09/28/17	94020006650	EXPENDITURES		82.02	** jpurcell
								82.02*	
						Total CORONER SPECIAL FUND		545.40*	
	FP BOND PROCEEDS 2007								
17 080151	HAMPTON, LENZINI & RENWICK INC	20171706	HLR ENG BRIDGE PERMI	09/28/17	95020006850	PROJECT FUND EXPENSES		3,077.50	dguritz
18 190560	GRAINCO FS	78007814	HOOVER ONSITE FUEL T	09/28/17	95020006850	PROJECT FUND EXPENSES		1,771.00	dguritz
								4,848.50*	
						Total FP BOND PROCEEDS 2007		4,848.50*	
						GRAND TOTAL		850,099.67**	