

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



**MEETING AGENDA  
Thursday, October 12, 2017 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call:** Matthew Prochaska, John Purcell, Bob Davidson, Lynn Cullick, Matt Kellogg
- 3. Approval of Agenda**
- 4. Approval of September 26, September 28, September 29 and October 6, 2017 Meeting Minutes**
- 5. Approval of Claims in an amount not to exceed \$1,507, 596.80, Coroner Claims in an amount not exceed \$1,085.60, and October 2017 Grand Juror Claims in an amount not to exceed \$538.05**
- 6. Department Head and Elected Official Reports**
- 7. Items from Other Committees**
- 8. Items of Business**
  - From Facilities Management Committee:**
    - *Approve purchase of LED bulbs for the Courthouse from line # 010-2-100-9101 in the amount of \$10,500.00.*
    - *Fiscal Year 2018 Budget Discussions*
- 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**  
**BUDGET PRESENTATIONS**  
**Tuesday, September 26, 2017**

**MEETING MINUTES**

1. **Call to Order:** Committee Chair John Purcell called the meeting to order at 11:01a.m.
2. **Members Present:** Matt Kellogg, Lynn Cullick, Matthew Prochaska, Bob Davidson, John Purcell

**Others Present:** Latreese Caldwell, Bob Jones, Scott Koeppel

3. **Review of Budgets** – Latreese Caldwell provided preliminary information regarding the submitted office/department budgets for Fiscal Year 2018.
4. **Budget Presentations**

**Jacque Purcell, Coroner's Office** – Coroner Purcell reviewed the budget and informed the committee of the reductions that were made to bring them to a flat budget. Coroner Purcell made the following changes: an increase of \$5,000 for Per Call Salaries, an increase of \$1,000 in Toxicology Testing, and decreases in the Deputy Coroner Salary, Office Supply, Postage, Training, Vehicle Maintenance, X-Rays, Morgue Supply, Disposition of Indigent Persons, and the Histology lines.

**Dwight Baird, Sheriff's Office** – Sheriff Baird reported that since 2015, he has reduced his staff by 7.5 full-time equivalency, and they proposed to maintain that level for the next year, and that there are additional savings of pension cost reduction and other associated benefits of employment. Sheriff Baird reviewed the following budgets:

- **Sheriff's Office (Patrol):** a \$32,000 increase which is contractual and non-personnel contractual expenses
- **Corrections:** a 6.94 percent increase due entirely to contractual obligations, a flat operations budget, and a 5% salary increase. Sheriff Baird stated that his office is still in negotiations with two union groups, and that there will be an increase in both contractual and non-personnel lines.

**Revenue Projections** – estimate coming in at \$1.2 million for county and federal prisoners, and fines & fees estimated at \$320,100. Sheriff Baird stated that estimated 2017 revenues is \$1.682 million, with \$1.4 budgeted

or \$245,000 over what was projected last year due to Cook County inmates housed here, and DeKalb County constructing a new jail and housing their inmates here in Kendall County during the various construction phases.

- **The Merit Commission:** FY 18 Budget will be flat, but current budget is over slightly due to candidate testing.
- **Capital Expenses:** The Sheriff stated that his capital requests include the purchase of five new squad vehicles and a patrol video recording system.

**Eric Weis, *State's Attorney's Office*** – Mr. Weis reported that the Civil Division has had a dramatic increase in legal reviews for other County Offices, grievances, lengthy and time-consuming FOIA requests, follow-ups with the Attorney General's Office, and Collective Bargaining. Mr. Weis also reported that he needs to fill the 1<sup>st</sup> Assistant position for the Criminal Division as soon as possible this year. Mr. Weis is proposing a 2.5 percent salary increase for his staff.

**Director Joe Gillespie, *EMA*** – Director Gillespie reported that the EMA budget is fully grant funded, and that there will be an increase in grant monies for next year, of which twenty-five percent could possibly be used for staff IMRF/SS benefits. Director Gillespie reviewed the increases that he is guaranteed to receive in addition to his budget.

Director Gillespie also stated that there is \$15,421 dollars available through the IEMA grant that could be used for air conditioning at the Public Safety Center.

**Judge Tim McCann, *Judicial Office*** – Judge McCann reported there continues to be a shortage of funds for the law library, and that the Board may want to consider an increase in fees. Judge McCann will obtain additional information and provide that to the Finance Committee at a later date.

Judge McCann is proposing a 2.5 percent increase in the full-time bailiff salary line, and no increase in for the Court Administrator position. Judge McCann reported the Jury Commission budget will remain flat this coming year.

**Judge John McAdams, *Drug Court*** – Judge McAdams reported there are 14 citizens enrolled in the Adult Redeploy program for 2018. Judge McAdams stated that the Drug Court staff included Armando Rodriguez as the Probation Officer, and Michelle DelMuro as the Coordinator. Ms. DelMuro is now working in a part-time capacity.

**Tina Varney, *Court Services/Probation Office*** – Director Varney reported the current probation officer contract will expire in November 2017, and that they are currently in negotiations and awaiting a meeting date with union representatives.

Ms. Varney reported she appropriated \$5,000 revenue for Juvenile Placement, but

to date has collected \$22,000. Ms. Varney stated they have received \$357,147 in salary reimbursement for FY2017, but anticipate an additional \$13,000 before this year's end, for a total state reimbursement of \$371,000. for FY2017. She said the state anticipates the FY2018 salary reimbursement to be \$357,147. Ms. Varney also reported she anticipated revenue for Delinquency Diversion of \$8,000, but has received \$13,000 combined from Plano, Oswego and Yorkville.

Ms. Varney reported she plans to replace one vehicle in FY 2018, as well as establish a new fund (Probation Fee Collection) for furniture replacement, since they are still using original furniture from Courthouse Opening years ago.

Robyn Ingemunson, *Circuit Clerk Office* – Ms. Ingemunson stated that she will not fill one vacant position in FY2018. Ms. Ingemunson is requesting additional funding for document storage fund, because she spent \$209,000, but only received \$99,500. Ms. Ingemunson is also proposing a document storage fee increase from \$15 to \$25.

Ms. Ingemunson informed the committee that court automation for all of the judges will total approximately \$90,000., E-file Illinois Integration will be \$30,000., and E-citation will be implemented in the next few years. Ms. Ingemunson said that the Administration Fund decreased by \$4,000., and that the Weekend Bond Call will increase by \$3,000. Ms. Ingemunson is proposing a salary increase of \$1,200. Per employee for a total of \$27,600.

Andy Nicoletti/*Assessment Office* – Mr. Nicoletti reviewed the proposed modifications to his budget for FY2018 with the committee.

Sandra Davis/*University of IL Extension Office* – Ms. Davis reviewed the budget with the committee, and reported they received a two-percent salary increase in February and a one-percent increase in August. Ms. Davis also reported a decrease of \$2,500. In other wages, and a decrease of \$1,000. In travel expenses. Discussion on the amount paid for their office space lease, and other options when their current lease ends.

Scott Koeppel and Gina Hauge/*Technology Services* – Mr. Koeppel reported they are proposing a three-percent salary increase for Technology Services and GIS personnel. Mr. Koeppel stated they are requesting new line items for the Internet, and for the Copiers. GIS will pay ten-percent of the Internet bill, and Technology will increase the Cell Phone line item due to increased service calls. Discussion on KenCom switching to the Tyler System, which will include all law enforcement records, etc., KenCom paying for dispatch only, and the New World Software currently used in the Sheriff's Office.

Chad Lockman/*Veteran's Assistance Commission* – Superintendent Lockman reported the number of veteran's being helped through VAC has increased sixty-five percent in 2017, and increased one hundred-fifty percent since 2015. Mr.

Lockman reported that his office has assisted veterans in obtaining \$620,000 in retro pay for various benefits and monies owed. Mr. Lockman stated that both NICOR and ComEd have programs for veterans with assistance in paying electric bills. The CHAMP program is a financial-assistance program that offers an optional package of benefits to qualified personnel who reside within the ComEd or NICOR service areas.

Mr. Lockman reported that the VAC budget was decreased by \$18,000 for FY2018.

Fran Klaas/*Highway Department* – Mr. Klaas reviewed the Highway Department budget for FY2018 with the committee, including the property tax levies, county highway, county bridge and federally matching funds. Mr. Klaas stated that the tax levy has not been increased for at least ten years. Discussion on non-union salary increases, and various projects throughout the County.

Bruce Konicek, Megan Andrews & Jenny Wold/*KC Soil & Water District* – Mr. Konicek reviewed the District's budget with the committee, and stated that they are once again asking the County for the same contribution in FY2018. Discussion on office space, current rent, and current lease expiration date.

5. **Other Business** - none
7. **Executive Session** – none needed
8. **Adjournment** – Member Prochaska made a motion to adjourn the Budget Presentation, second by Member Cullick. **With all in agreement, the meeting adjourned at 2:59p.m.**

Respectfully submitted,

Valarie A. McClain  
Administrative Assistant & Recording Clerk

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**Meeting Minutes for Thursday, September 28, 2017**

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**Call to Order**

Committee Chair John Purcell called the Budget and Finance Committee to order at 4:30p.m.

**Roll Call**

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

Others Present: Latreese Caldwell, Scott Koeppel

**Approval of Agenda** – Member Davidson made a motion to approve the agenda, second by Member Prochaska. **Approved 4-0.**

**Approval of Meeting Minutes from September 14, 2017** – Member Davidson made a motion to approve the minutes from September 14, 2017, second by Member Kellogg. **Approved 5-0.**

**Claims Review and Approval** – Member Davidson made a motion to forward the 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 Petite Juror Claims in an amount not to exceed \$2,524.61, second by Member Kellogg. **Approved 5-0.**

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

**Items of Business**

➤ ***FY18 Budget***

Ms. Caldwell stated that she misspoke at an earlier meeting, and the correct amount needed to balance the General Fund was \$1.9 million.

The Committee discussed the timelines for budget meeting and looked at possible dates. No action was taken. The Committee also looked at the benefits contribution formula, levy requests, and possible transfers.

➤ ***Discussion on 27<sup>th</sup> Payroll***

The committee discussed the technical aspects of having the 27<sup>th</sup> Payroll, and how it would affect salaries, hourly employees, and union contracts.

**Public Comment** – None

**Questions from the Media** – None

**Items for Committee of the Whole - None**

**Items for the County Board - None**

**Executive Session** – Not needed

**Adjournment** – Member Cullick made a motion to adjourn the Budget and Finance Committee meeting, second by Member Kellogg. **The meeting was adjourned at 6:49p.m. by a 5-0 vote**

Respectfully submitted,

Andrez Beltran  
Economic Development and Special Projects Coordinator

**COUNTY OF KENDALL, ILLINOIS**  
**Budget & Finance Committee**  
**BUDGET PRESENTATIONS**  
**Friday, September 29, 2017**

**MEETING MINUTES**

1. **Call to Order:** Chair John Purcell called the meeting to order at 9:08 a.m.
2. **Members Present:** Lynn Cullick, Matthew Prochaska, Bob Davidson, John Purcell, Matt Kellogg

**Others Present:** Latreese Caldwell, Bob Jones, Scott Koeppel

3. **Items of Business - None**
4. **Budget Presentations**

**Matt Asselmeier, *Planning, Building & Zoning Office*** – Scott Koeppel stated that that they microfilm budget was decreased from \$1,500 to \$150 due to scanning files as they came in. Brian Holdiman stated that PBZ currently had two vehicles with the older one being a back up. Mr. Purcell asked if salaries were at 3%, and if Mr .Holdiman was union. Mr. Asselmeier stated salaries were 3%, and Mr. Holdiman was not.

**Chris Mehochko, *Grundy Kendall Regional Office of Education*** – Mr. Mehochko stated that due to state formula for distribution of expenses, which is based on EAV, Kendall County's expenses will increase. The balance the previous year was 59% Kendall with 49% Grundy. This year it will be 61%-39%, for an increase of \$2,695. He also stated that insurance for ROE employees is through the County, but Grundy reimburses their portion.

**Vicki Chuffo, *Public Defender's Office*** – Ms. Chuffo stated that due to new laws requiring them to be at bond calls, assistant public defenders compensation will grow this year between 4-8% including cost of living increases. Other increases included transcript cost due to felony cases, and Cook County inmates being prosecuted for crimes they commit while incarcerated in Kendall County jail.

**Jill Ferko, *County Treasurer & Collector's Office*** – Ms. Ferko stated that legal publication costs increased due to elections being earlier in the year. Contractual costs increased due to payroll software. Looking at new accounting software most likely in FY2109. Salaries increased due to the increased HR responsibilities, but is given as a stipend not regular salary. In addition, Devnet costs increased. Previously the County was part of a test group for new version, which allowed them to use for free. That is ending. Finally, IMRF and Social Security is being split into their own



funds as recommended by the auditors.

**Jennifer Gilbert/CASA Office** – Ms. Gilbert stated that funds are better this year than previous. They hired a full time employee to bring in new revenue. However, State services have decreased, increasing the burden. The total budget for the next year will be \$120,000. Finally, CASA will be looking in to adding an Advocate Supervisor in the future.

**Pam Geigenheimer/Board of Review** – Ms. Geigeheimer stated that this year they had to replace some members of the Board. The current salaries are a flat \$500. Both office supplies and legal publications were reduced by \$500 due to online posting. Finally, employees work roughly 400 hours a year depending on hearings.

**Debbie Gillette/County Clerk, Recorder & Voter Registration** –

- **Clerks Office** - Ms. Gillette stated the same budget amount as last year. Salaries are union employees. Her Office is down one position from 2008. Election costs increased due to 2 elections and early voting of 40 days. She continued her office is now handling bonding for elected officials. The County Clerk automation fee is now broken out of the budget due to auditor recommendation.
- **Recorder's Office** – This is strictly a fee funded office 1 voter registration employee is paid for from here.

Finally she stated it is unknown if they will receive the Help America Vote grant this year.

**Amaal Tokars/Kendall County Health Department** – Dr. Tokars stated that salaries increased 4% for those making less than \$50,000, and 3% for those who were over and eligible. The levy request was flat.

RaeAnn Van Gundy stated there was a decrease in revenues due to decreases in Medicaid reimbursement. The climate change grant decreased due to being in its third year. A new grant was acquired. A miscellaneous expenses line item was put in to account for items that did not fit under other lines. In addition, additional expenses will be incurred due to accreditation. However, there is a slight decrease in training and mileage due to online learning.

**Laura Pawson/Animal Control** – Mr. Koeppel stated that tags, fines and fees came in higher this year so they adjusted those estimates up. Insurance increased as did office supplies. Transportation, Board and Care decreased, and has been adjusted to reflect that. Ms. Pawson That staff numbers are budgeted to be the same after filling the kennel tech position. Some pay increases to help retain staff. The committee discussed charging the Animal Control facility for utilities and Administrative staff time.

**Jim Smiley/Facilities Management Department** – Mr. Smiley stated that the budget

changed this year due to separating out utilities from the budget. Non-utilities budget is under the 0% recommendation due to less costs for contractual services that were rebid this year.

In the utility budget, water costs were up. Mr Smiley believes it was due to extra cycling of the water softeners, and has taken steps to remedy it. Landline telephone costs are up 20%. Natural gas prices remain steady, and due to efficiency programs electrical cost savings have been roughly \$84,000 a year even as prices have increased 29%.

**Terri Frisk/708 Mental Health Board** – Ms. Frisk stated that the budget was similar to last year. Due to new requesters this year, the Judiciary and Mutual Ground, there had been adjustment due to them being core services.

**Scott Koeppel/Administration, County Board & Economic Development** –

- **Administrative Services** - Koeppel stated the budget was flat this year. Salaries are not adjusted due to waiting for County Board decisions. Ms. Caldwell stated that Bonds and Notaries are separated because Bonds went to the Clerk's Office. Mr. Koeppel stated that General Fund transfers are flat. Ms. Caldwell stated that Public Safety Sales Tax is flat; normally there is 2% growth the State's 2% administrative fee cancelled that out. In addition, the Kendall Area Transit budget was relatively the same. Being grant funded, the monies are a pass through. There was discussion about charging some of the Economic Development and Special Projects Coordinator time to the grant.
- **County Board** – Numbers were relatively the same. The Committee, after discussion, decided to add a line for Arbitration costs. In addition, funds given by the State for drug abuse counseling were decided to be transferred to the Health Department.
- **Economic Development** – Budget was flat. The Board discussed using the Revolving Loan Fund monies to pay for the 27<sup>th</sup> pay period.

5. **Public Comment** - none

6. **Questions from the Media**– none

7. **Action Items for County Board** - none

8. **Items for Committee of the Whole** - none

9. **Executive Session** - none

10. **Adjournment** – Member Prochaska made a motion to adjourn the Budget Presentation, second by Member Kellogg. **With all in agreement, the meeting adjourned at 12:53**

**p.m.**

Respectfully submitted,

Andrez Beltran  
Economic Development and Special Projects Coordinator

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**Meeting Minutes for Friday, October 6, 2017**

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**Call to Order**

Committee Chair John Purcell called the Budget and Finance Committee to order at 9:10a.m.

**Roll Call**

<b>Attendee</b>	<b>Status</b>	<b>Arrived</b>	<b>Left Meeting</b>
John Purcell	Present		
Lynn Cullick	Present		
Bob Davidson	Present		
Matt Kellogg		ABSENT	
Matthew Prochaska	Present		

Others Present: Latreese Caldwell, Jill Ferko, RaeAnn VanGundy

**Approval of Agenda** – Member Cullick made a motion to approve the agenda, second by Member Prochaska. **With four members voting aye, the amended agenda was approved by a vote of 4-0.**

**Items of Business**

***Discussion and Recommendations to the County Board regarding Auditor Disclosed Items Recommendations*** – Discussion on committee recommendations. Treasurer Jill Ferko briefed the committee on the items that Wipfli is recommending be removed from the annual reports. Discussion on various items, and **consensus by the committee to not make the recommendations from Wipfli**, but to leave the items in the annual audit.

***Fiscal Year 2018 Budget Discussions*** – Discussion on savings bond actual amount, Capital Expenditures, the CASA budget request, the State’s Attorney’s Special Litigation Fees line item, employee stipends, VACKC, GIS contributions for rent, utilities, and administrative support, the Health Department contribution for employee benefits, the Special Reserve Fund, possible early retirement buyouts, the Building Fund, the 27<sup>th</sup> payroll in FY2018, areas where the budget could possibly be reduced including possible employee layoffs, non-union salary increases, the IMRF fund, and Capital Requests.

**Public Comment** – Todd Milliron, Yorkville

**Questions from the Media** – None

**Items for Committee of the Whole** - None

**Items for the County Board - Fiscal Year 2018 Budget Discussion**

**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 11:15a.m. by a 4-0 vote**

Respectfully submitted,  
Valarie McClain  
Administrative Assistant and Recording Secretary

Kendall County LED Conversion

10-Oct-17

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Location	Existing Fixture	Qty.	Exist Watts	Hours of operation	Annual Total KWH	Annual Cost for kWh	Proposed Fixture	Qty.	Replace Watts	Annual Total KWH	Annual \$ Cost for kWh-Replace	Annual kWh Savings	Annual \$Savings
<b>Kendall County</b>													
States Att. Office & Reception	T-8 32 W	249	32	12.00	24,860.16	\$1,615.01	LED T-8 4'	166	17	8804.64	\$704.37	16,055.52	\$911.54
Main Hallway - Old Section	T-8 32W	90	32	12.00	8,985.60	\$584.06	LED T-8 4'	90	17	4773.5	\$381.89	4,212.00	\$202.18
Main Hallway - New Section	T-8 32W	108	32	12.00	10,782.72	\$700.88	LED T-8 4'	72	17	3818.88	\$305.51	6,963.84	\$395.37
Main Hallway - New Section	CF 39W	40	39	12.00	4,867.20	\$316.37	LED 16"	48	18	2246.4	\$179.71	2,620.80	\$136.66
Circuit Clerk	T-8 32 W	406	32	12.00	40,734.72	\$3,503.19	LED T-8 4'	272	17	14428.88	\$1,154.15	26,307.84	\$2,349.04
Circuit Clerk	T-8 20W	32	20	12.00	1,996.80	\$171.72	LED T-8 2'	32	8	798.72	\$63.90	1,198.08	\$107.83
Main Hallway	T-8 20W	37	20	12.00	2,308.80	\$198.56	LED T-8 2'	29	8	723.84	\$57.81	1,584.96	\$140.65
<b>TOTALS:</b>		<b>984</b>			<b>84,536.00</b>	<b>\$7,090.69</b>		<b>701</b>		<b>35592.96</b>	<b>\$2,847.44</b>	<b>58,943.04</b>	<b>\$4,243.25</b>

Existing Installation

855 4' Bulbs Total

69 2' Bulbs Total

40 Compact Fluorescent

924 Existing bulbs

LED Retrofit

4' Bulbs Total

600

2' Bulbs Total

61

LED 16 Inch

40

661 Replacement bulbs

Totals

Note: 260 days used for full year

full year days 365  
weekend days -105  
260 Total Days Lights on per year

4 Foot bulbs = \$ 14.50 each.  
2 foot bulbs = \$ 12.25 each.  
LED 16 inch = \$ 23.50 each.

Quantity Cost  
Purchased  
600 \$ 8,700.00  
61 \$ 747.25  
40 \$ 940.00

Total Cost \$ 10,387.25

Total Parking Lot Fund Available \$ 10,500.00

2.5 Years payback Estimated

Does not allow for all Main Hallway Bulbs to be replaced.  
Have 300 Compact Fluorescent Can Fixtures @ 42 W that could be replaced with 12 W LED with Future Funding  
Estimated \$2,500.00 per year in additional savings  
Installation cost \$5,100.00 materials only

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
<b>FACILITIES MANAGEMENT</b>									
1	012018	AT & T MOBILITY	X09282017	CELL PHONES	10/17/17	01020016207	CELLULAR PHONES	474.96 474.96*	cwald
2	010135	4 SEASONS LANDSCAPING	6818U	SERVICES	10/17/17	01020016215	CONTRACTUAL SERVICES	4,295.65	cwald
3	010150	AAREN PEST CONTROL	27187	SERVICES	10/17/17	01020016215	CONTRACTUAL SERVICES	740.00	cwald
4	010455	ADVANCED ELEVATOR	41950	SERVICES	10/17/17	01020016215	CONTRACTUAL SERVICES	1,372.80	cwald
5	031212	CLEANER LIVING SERVICES INC	S1013	SERVICES	10/17/17	01020016215	CONTRACTUAL SERVICES	750.00	cwald
6	031212	CLEANER LIVING SERVICES INC	K128	SERVICES	10/17/17	01020016215	CONTRACTUAL SERVICES	16,185.12 23,343.57*	cwald
7	040538	DEKANE EQUIPMENT CORP	RA38075	MAITENANCE	10/17/17	01020016216	EQUIPMENT MAINTENANCE	630.54	cwald
8	200905	TOTAL FIRE & SAFETY, INC.	113535	MAITENANCE	10/17/17	01020016216	EQUIPMENT MAINTENANCE	1,404.00 2,034.54*	cwald
9	110531	KENDALL CO HIGHWAY DEPT	10052017	FUEL	10/17/17	01020016217	VEHICLE MAINT/GAS	111.15 111.15*	cwald
.0	022131	BUILDERS LIGHTING	00300314	SUPPLIES	10/17/17	01020016237	COUNTY SUPPLIES	198.00	cwald
.1	050774	ECOLAB	7010444	SUPPLIES	10/17/17	01020016237	COUNTY SUPPLIES	212.55	cwald
.2	060304	FIRST NATIONAL BANK OMAHA	50593	SUPPLIES	10/17/17	01020016237	COUNTY SUPPLIES	304.05	** cwald
.3	190519	SECURITY BUILDERS SUPPLY CO.	239325	SUPPLIES	10/17/17	01020016237	COUNTY SUPPLIES	125.00	cwald
.4	190838	SHERWIN-WILLIAMS CO. (THE)	3968-9	SUPPLIES	10/17/17	01020016237	COUNTY SUPPLIES	39.28 878.88*	cwald
.5	031532	COMMONWEALTH EDISON	0032217	ELECTRIC	10/17/17	01020016351	ELECTRIC	32.21	cwald
.6	031532	COMMONWEALTH EDISON	0041446	ELECTRIC	10/17/17	01020016351	ELECTRIC	41.44 73.65*	cwald
<b>Total FACILITIES MANAGEMENT</b>							<b>26,916.75*</b>		
<b>BUILDING AND ZONING</b>									
.7	020541	BUILDING & ZONING PETTY CASH	09/30/17	OFFICE SUPPLIES	10/17/17	01020026200	OFFICE SUPPLIES	14.00	pherber
.8	191522	SOURCE ONE OFFICE PRODUCTS	530344	OFFICE SUPPLIES	10/17/17	01020026200	OFFICE SUPPLIES	44.74 58.74*	pherber
.9	020541	BUILDING & ZONING PETTY CASH	9/5/17	AT&T PHONE CHARGER	10/17/17	01020026207	CELLULAR PHONE	30.31 30.31*	pherber
.10	110531	KENDALL CO HIGHWAY DEPT	SEPTEMBER	54.8 GAL. GAS TRUCK	10/17/17	01020026217	VEHICLE MAINT/REPAIRS	104.12 104.12*	pherber
.11	261005	RANDY ERICKSON	SEPTEMBER 2017	SEPTEMBER PLUMBING I	10/17/17	01020026361	PLUMBING INSPECTIONS	1,820.00 1,820.00*	pherber
.12	190816	SHAW MEDIA	8/17/17	ZBA LEGAL MEETING NO	10/17/17	01020026381	ZONING BOARD OF APPEALS	137.40 137.40*	pherber

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
13 190816	SHAW MEDIA	10101009	HISTORICAL MEETING C	10/17/17	01020026383	HISTORICAL PRESERVATION C		72.60 72.60*	pherber
<b>Total BUILDING AND ZONING</b>								<b>2,223.17*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
14 082177	RANDY HUTCHISON	MILEAGE	MILEAGE REIMB	10/17/17	01020066205	MILEAGE		81.32 81.32*	jhanna
15 190816	SHAW MEDIA	10100046	PUBLICATIONS	10/17/17	01020066209	LEGAL PUBLICATIONS		60.60 60.60*	
16 031552	COM TEK COMPUTER SPECIALISTS	6465	SEPT SOFTWARE SUPPOR	10/17/17	01020066215	CONTRACTUAL SERVICES/CONS		10.50	jferko
17 190805	SHRED-IT USA	8123023205	SHREDDING SERVICES	10/17/17	01020066215	CONTRACTUAL SERVICES/CONS		497.06 507.56*	** jferko
18 040716	DEVNET INC	0711.5031	SOFTWARE MAINT & LIC	10/17/17	01020066411	BIRTH & DEATH REG		750.00 750.00*	jhanna
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>1,399.48*</b>	
<b>ELECTION COSTS</b>									
19 060304	FIRST NATIONAL BANK OMAHA	50593	SUPPLIES	10/17/17	01020076427	ELECTION SUPPLIES		201.88	** cwald
10 091281	ILLINOIS OFFICE SUPPLY	54316	ELECTION SUPPLIES	10/17/17	01020076427	ELECTION SUPPLIES		637.50	jhanna
11 091281	ILLINOIS OFFICE SUPPLY	54332	ELECTION SUPPLIES	10/17/17	01020076427	ELECTION SUPPLIES		1,794.25 2,633.63*	jhanna
<b>Total ELECTION COSTS</b>								<b>2,633.63*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
12 071890	GRUNDY-KENDALL SUPT	OCT 17	BENEFITS & INS	10/17/17	01020086430	BENEFITS-REIMBURSED TO GR		885.00 885.00*	
13 071890	GRUNDY-KENDALL SUPT	OCT 17	SALARIES	10/17/17	01020086431	SALARY REIMB FOR SUPERINT		5,015.17 5,015.17*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>5,900.17*</b>	
<b>SHERIFF</b>									
14 140515	NEOPOST USA INC	15225870	POSTAGE INK	10/17/17	01020096200	OFFICE SUPPLIES (SHERIFF)		169.99	tpage
15 191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	10/17/17	01020096200	OFFICE SUPPLIES (SHERIFF)		374.49 544.48*	** tpage
16 060449	FEDEX	MULTI INVOICES	POSTAGE	10/17/17	01020096201	POSTAGE		21.60 21.60*	lgillespie
17 231605	WEX BANK	51411416	FUEL	10/17/17	01020096205	FUEL (SHERIFF)		8,187.03 8,187.03*	** lgillespie



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18 030103	CAMA	MULTI INVOICES	CORR. TRAINING	10/17/17	01020096206	TRAINING (SHERIFF)		400.00	tpage
19 031320	COLLEGE OF DUPAGE	8415	UNDESSER SLEA	10/17/17	01020096206	TRAINING (SHERIFF)		3,735.60	tpage
10 040505	DECATUR CONFERENCE CENTER AND	K9 RECERT 17	HOTEL STAY	10/17/17	01020096206	TRAINING (SHERIFF)		136.80	tpage
11 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	CORR. TRAINING	10/17/17	01020096206	TRAINING (SHERIFF)		1,950.38	** tpage
12 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	OPS TRAINING	10/17/17	01020096206	TRAINING (SHERIFF)		1,600.01	** tpage
13 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	SHRM CERT	10/17/17	01020096206	TRAINING (SHERIFF)		300.00	** tpage
14 120148	JASON LARSEN	K9 PER DIEM	K9 RECERT PERDIEM	10/17/17	01020096206	TRAINING (SHERIFF)		127.50	tpage
								8,250.29*	
15 200893	TRANSUNION RISK AND ALTERNATIV	SEPT. 2017	INVESTIGATIVE TOOL	10/17/17	01020096215	CONTRACTUAL SERVICES/CONS		52.00	tpage
								52.00*	
16 031558	COMMUNICATIONS DIRECT INC	SEPT. 2017	EQUIP MAINTENANCE	10/17/17	01020096216	EQUIPMENT MAINTENANCE (SH		670.00	tpage
17 031720	CORRECTIONS PRODUCTS COMPANY	48482	EQUIPMENT MAINTENANC	10/17/17	01020096216	EQUIPMENT MAINTENANCE (SH		1,300.00	lgillespie
								1,970.00*	
18 031587	COMMERCIAL TIRE SERVICE	3330016289	TIRES	10/17/17	01020096217	VEHICLE MAINTENANCE (SHER		1,947.86	tpage
19 071220	GJOVIK FORD, INC	SEPTEMBER 2017	VEHICLE MAINTENANCE	10/17/17	01020096217	VEHICLE MAINTENANCE (SHER		3,561.60	lgillespie
10 091278	IL SECRETARY OF STATE POLICE	100517	PLATE TRANSFER	10/17/17	01020096217	VEHICLE MAINTENANCE (SHER		101.00	tpage
11 151936	OSWEGO CYCLERY	2710	BIKES	10/17/17	01020096217	VEHICLE MAINTENANCE (SHER		395.97	tpage
								6,006.43*	
12 150815	RAY O'HERRON CO INC	STATE 100217	COR. RETIREMENT BADG	10/17/17	01020096240	UNIFORMS (SHERIFF)		210.88	tpage
13 150815	RAY O'HERRON CO INC	STATE 100217	OPS BRAUTIGAM	10/17/17	01020096240	UNIFORMS (SHERIFF)		84.18	tpage
14 150815	RAY O'HERRON CO INC	STATE 100217	OPS. MISC. UNIFORMS	10/17/17	01020096240	UNIFORMS (SHERIFF)		612.41	tpage
15 150815	RAY O'HERRON CO INC	STATE 100217	COR. MISC. UNIFORMS	10/17/17	01020096240	UNIFORMS (SHERIFF)		612.42	tpage
16 150819	RAY O' HERRON	SEPT. 2017	P. UNIFORMS	10/17/17	01020096240	UNIFORMS (SHERIFF)		2,632.50	tpage
17 150819	RAY O' HERRON	SEPT. 2017	C. UNIFORMS	10/17/17	01020096240	UNIFORMS (SHERIFF)		163.35	tpage
18 191621	SPECIAL T UNLIMITED	SLEA UNIFORM	SLEA UNIFORM	10/17/17	01020096240	UNIFORMS (SHERIFF)		195.00	tpage
								4,510.74*	
19 050783	EVIDENT	123903A	EVIDENCE TAPE	10/17/17	01020096435	POLICE SUPPLIES		343.86	tpage
10 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	TRE-TECH	10/17/17	01020096435	POLICE SUPPLIES		205.64	** tpage
11 191020	SIRCHIE FINGER PRINT LABORATOR	MULTI INVOICES	POLICE SUPPLIES	10/17/17	01020096435	POLICE SUPPLIES		1,360.34	tpage
12 211436	ULINE	90769308	EVID. SUPPLIES	10/17/17	01020096435	POLICE SUPPLIES		488.17	tpage
								2,398.01*	
13 031823	CRITTER CARE	217023	K9 CARE	10/17/17	01020096437	CANINE EXPENSE		52.51	tpage
								52.51*	
14 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	ADOBE	10/17/17	01020096439	INVESTIGATIONS		637.37	** tpage
								637.37*	
						<b>Total SHERIFF</b>		<b>32,630.46*</b>	
	<b>CORRECTIONS</b>								
15 010453	ADVANCED CORRECTIONAL HEALTHCA	69450	MEDICAL SERVICES	10/17/17	01020106215	CONTRACTUAL SERVICES/CONS		14,470.24	lgillespie
16 011323	AMERICAN CORRECTIONAL ASSOC.	12157812	ACCREDITATION FEE	10/17/17	01020106215	CONTRACTUAL SERVICES/CONS		4,500.00	tpage
								18,970.24*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17 040821	DIAMOND PHARMACY SERVICE	IN000762978	INMATE RX	10/17/17	01020106455	MEDICAL EXPENSES		3,538.85	tpage
								3,538.85*	
<b>Total CORRECTIONS</b>								<b>22,509.09*</b>	
<b>MERIT COMMISSION</b>									
18 110534	KENDALL CO HEALTH/HUMAN SERV	MULIT INVOICES	PRE EMPLOYMENT TESTI	10/17/17	01020116459	MERIT COMMISSION		500.00	tpage
19 182109	RUSH-COPLEY HEALTHCARE CENTER	17107	NEW HIRE MEDICAL X2	10/17/17	01020116459	MERIT COMMISSION		430.00	tpage
20 190816	SHAW MEDIA	10102043	PATROL ADVERTISEMENT	10/17/17	01020116459	MERIT COMMISSION		681.40	tpage
21 200535	THE BLUE LINE	36048	RECUITE AD	10/17/17	01020116459	MERIT COMMISSION		199.00	tpage
								1,810.40*	
<b>Total MERIT COMMISSION</b>								<b>1,810.40*</b>	
<b>EMA</b>									
22 191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	10/17/17	01020126200	OFFICE SUPPLIES		41.60	** tpage
								41.60*	
23 031495	COMCAST	EMA DUE NOW	EMA CHARGES	10/17/17	01020126207	TELEPHONE		75.86	tpageema
24 031518	COMMONWEALTH EDISON	EMA DUE 110617	EMA CHARGES	10/17/17	01020126207	TELEPHONE		58.29	tpageema
25 040917	DISH NETWORK	EMA DUE 101017	EMA CHARGES	10/17/17	01020126207	TELEPHONE		76.03	tpageema
								210.18*	
26 231605	WEX BANK	51411416	VEHICLE MAINT.	10/17/17	01020126217	VEHICLE MAINT/REPAIRS		800.00	** lgillespie
								800.00*	
27 220624	VERIZON WIRELESS	MULTI INVOICES	EMA SERVICES	10/17/17	01020126461	RADIO/SIREN MAINTENANCE		109.46	** tpage
								109.46*	
<b>Total EMA</b>								<b>1,161.24*</b>	
<b>CIRCUIT COURT CLERK</b>									
28 150611	OFFICE DEPOT	965285174001	OFC. SUPPLIES-MANILL	10/17/17	01020146200	OFFICE SUPPLIES		15.69	ccollins
29 150611	OFFICE DEPOT	965285174001	OFC. SUPPLIES-MOUSE	10/17/17	01020146200	OFFICE SUPPLIES		43.98	ccollins
30 191522	SOURCE ONE OFFICE PRODUCTS	421762	OFFICE SUPPLIES- ORA	10/17/17	01020146200	OFFICE SUPPLIES		850.00	ccollins
								909.67*	
31 031426	CARYN COLLINS	1004CC-01	CONFERENCE-BASIC & B	10/17/17	01020146204	CONFERENCES		256.00	*** ccollins
32 031426	CARYN COLLINS	1004CC-2	CONFERENCE-IACC FALL	10/17/17	01020146204	CONFERENCES		36.72	*** ccollins
33 031426	CARYN COLLINS	1004CC-03	CONFERENCE-FALL IACC	10/17/17	01020146204	CONFERENCES		803.43	*** ccollins
								1,096.15*	
<b>Total CIRCUIT COURT CLERK</b>								<b>2,005.82*</b>	
<b>JURY COMMISSION</b>									
34 031499	COMCAST	10CABLE	JURY ROOM CABLE	10/17/17	01020156200	OFFICE SUPPLIES		12.68	nswiss
35 150611	OFFICE DEPOT	962184223001	JURY POSTCARDS/ LABE	10/17/17	01020156200	OFFICE SUPPLIES		117.88	nswiss
								130.56*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
16 196051	NICOLE SWISS (PETTY CASH)	09CONF2	CONFERENCE CAR RE-IM	10/17/17	01020156206	TRAINING		15.97	nswiss
								15.97*	
						<b>Total JURY COMMISSION</b>		<b>146.53*</b>	
	<b>CIRCUIT COURT JUDGE</b>								
17 150611	OFFICE DEPOT	964269173001	COURTROOM 113 CLERKS	10/17/17	01020166200	OFFICE SUPPLIES		139.99	nswiss
18 191522	SOURCE ONE OFFICE PRODUCTS	530448/530305	OFFICE SUPPLIES	10/17/17	01020166200	OFFICE SUPPLIES		72.56	nswiss
								212.55*	
19 011382	AMERIMEX BILINGUAL SERVICES IN 10INT		INTERPRETING FOR THE	10/17/17	01020166481	STATUATORY EXPENSES		2,777.72	nswiss
10 021932	TIMOTHY BROWN, PSY D.	17CF254	COURT ORDERED EVAL	10/17/17	01020166481	STATUATORY EXPENSES		750.00	nswiss
11 190123	JUSTIN SATHER	15CF180	COURT APPT COUNSEL	10/17/17	01020166481	STATUATORY EXPENSES		4,125.00	nswiss
12 201549	DANIEL TRANSIER	17CF113	COURT APPT COUNSEL	10/17/17	01020166481	STATUATORY EXPENSES		465.00	nswiss
								8,117.72*	
						<b>Total CIRCUIT COURT JUDGE</b>		<b>8,330.27*</b>	
	<b>CORONER</b>								
13 110117	KATYDIDIT FLOWERS	08-07-2017	PLANTER FOR JAMESON	10/17/17	01020176200	OFFICE SUPPLIES		50.00	jpurcell
								50.00*	
14 111025	JESSICA KNOWLES	MILESJKL09-17	MILEAGE TO/FROM FIRE	10/17/17	01020176205	MILEAGE		353.70	jpurcell
15 161814	JACQUIE PURCELL	MILEAGE 09-17	MULTIPLE MILEAGE 09-	10/17/17	01020176205	MILEAGE		181.90	jpurcell
								535.60*	
						<b>Total CORONER</b>		<b>585.60*</b>	
	<b>COMBINED COURT SERVICES</b>								
16 230237	WAREHOUSE DIRECT WORKPLACE SOL 36297790		OFFICE SUPPLIES	10/17/17	01020186200	OFFICE SUPPLIES		134.01	** mparrot
								134.01*	
17 111513	KONICA MINOLTA	30850523	MNTHLY CHG/OCT'17	10/17/17	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mparrot
								163.00*	
18 222058	VISA	SEPT'17	VEHICLE EXPENSE	10/17/17	01020186217	VEHICLE EXPENSE		53.85	** mparrot
								53.85*	
						<b>Total COMBINED COURT SERVICES</b>		<b>350.86*</b>	
	<b>STATES ATTORNEY</b>								
19 230531	ERIC WEIS	SAO 3	MILEAGE 09/28/17 - K	10/17/17	01020206206	TRAINING		20.33	jstroup
10 230531	ERIC WEIS	SAO 3	MILEAGE-09/27/17 - K	10/17/17	01020206206	TRAINING		20.33	jstroup
								40.66*	
11 220620	VERIZON	9793163063	CELL PHONES	10/17/17	01020206207	CELL PHONES		225.87 ***	jstroup
								225.87*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
12 031525	VICKI COHEN	SAO 2	TRANSCRIPT P V. FRYE	10/17/17	01020206239	TRANSCRIPTS		12.50	jstroup
13 031525	VICKI COHEN	SAO 2	09/25/17 GJ & TRANSC	10/17/17	01020206239	TRANSCRIPTS		620.00	jstroup
14 220124	MARYANNE J. VALENZIO, CSR	SAO 4	10/02/17 GJ & TRANSC	10/17/17	01020206239	TRANSCRIPTS		268.00	jstroup
								900.50*	
15 110155	BRENDA KARALES	SAO 1	SUPPLIES FOR CAC	10/17/17	01020206520	CHILD ADVOCACY BD		58.44	jstroup
								58.44*	
16 030880	CHRONICLE MEDIA, LLC	12189	PUBLICATION NOTICE-J	10/17/17	01020206521	TRIALS/HEARINGS		20.00	jstroup
17 030932	CIOX HEALTH	0227223904	MEDICAL RECORDS-VICT	10/17/17	01020206521	TRIALS/HEARINGS		671.10	jstroup
								691.10*	
						<b>Total STATES ATTORNEY</b>		<b>1,916.57*</b>	
	<b>SUPERVISOR OF ASSESSMENT</b>								
18 190816	SHAW MEDIA	10099400	2017 ASSESSMENT PUBL	10/17/17	01020226209	PUBLICATIONS		34,806.20	sreinert
								34,806.20*	
19 190805	SHRED-IT USA	8123023205	SHREDDING SERVICES	10/17/17	01020226215	CONTRACTUAL SERVICES/CONS		41.07	** jferko
								41.07*	
						<b>Total SUPERVISOR OF ASSESSMENT</b>		<b>34,847.27*</b>	
	<b>COUNTY TREASURER</b>								
.0 060499	JILL FERKO, COUNTY TREASURER	SEPT	SEPT MILEAGE	10/17/17	01020256205	MILEAGE		11.77	jferko
								11.77*	
.1 190805	SHRED-IT USA	8123023205	SHREDDING SERVICES	10/17/17	01020256215	CONTRACTUAL SERVICES/CONS		153.07	** jferko
								153.07*	
						<b>Total COUNTY TREASURER</b>		<b>164.84*</b>	
	<b>EMPLOYEE HEALTH INSURANCE</b>								
.2 010185	BENEFITWALLET	HSA	EMPLOYEE FUNDING :	10/17/17	01020276547	HEALTH INSURANCE PREMIUMS		375.00	***
								375.00*	
						<b>Total EMPLOYEE HEALTH INSURANCE</b>		<b>375.00*</b>	
	<b>PRE-PAID POSTAGE</b>								
.3 160980	PITNEY BOWES GLOBAL FINANCIAL	1005294169	POSTAGE MACHINE INK	10/17/17	01020296232	POSTAGE SUPPLIES		323.16	vmcclain
								323.16*	
						<b>Total PRE-PAID POSTAGE</b>		<b>323.16*</b>	
	<b>OFFICE OF ADM SERVICES</b>								
.4 150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	10/17/17	01020306200	OFFICE SUPPLIES		385.43	** vmcclain
.5 191522	SOURCE ONE OFFICE PRODUCTS	530407	OFFICE SUPPLIES	10/17/17	01020306200	OFFICE SUPPLIES		112.40	vmcclain
.6 191522	SOURCE ONE OFFICE PRODUCTS	530444	OFFICE SUPPLIES	10/17/17	01020306200	OFFICE SUPPLIES		36.58	vmcclain
								534.41*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.7 060449	FEDEX	594275810	SPECIAL MAILING - BO	10/17/17	01020306201	POSTAGE		27.88 27.88*	vmccclaim
.8 111740	SCOTT KOEPPPEL	UCCI	MILEAGE UCCI CONF	10/17/17	01020306205	MILEAGE		181.90 181.90*	vmccclaim
<b>Total OFFICE OF ADM SERVICES</b>								<b>744.19*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
.9 141584	NOTARY PUBLIC ASSOCIATION OF I	MANN HUTCHINSON	NOTARY RENEWALS	10/17/17	01020316575	BONDS		108.00 108.00*	vmccclaim
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>108.00*</b>	
<b>COUNTY BOARD</b>									
.10 150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	10/17/17	01020326199	MISCELLANEOUS		118.17	** vmccclaim
.11 251544	YORKVILLE PIZZA, LLC	170905-20	EMPLOYEE LUNCH - PSC	10/17/17	01020326199	MISCELLANEOUS		544.05 ***	
.12 251544	YORKVILLE PIZZA, LLC	170905-22	EMPLOYEE LUNCH = PSC	10/17/17	01020326199	MISCELLANEOUS		599.20 ***	
								1,261.42*	
.13 031890	LYNN CULLICK	UCCI MEETING	UCCI MILEAGE	10/17/17	01020326205	MILEAGE		173.34	
.14 061289	ELIZABETH E FLOWERS	MILEAGE	SEPTEMBER 2017 MILEA	10/17/17	01020326205	MILEAGE		80.14	
.15 110298	MATTHEW KELLOGG	SEPT 17	MILEAGE OCT 2017	10/17/17	01020326205	MILEAGE		102.29	
.16 161813	JOHN PURCELL	ICRMT MEETING	ICRMT BOARD MEETING	10/17/17	01020326205	MILEAGE		186.18 541.95*	
<b>Total COUNTY BOARD</b>								<b>1,803.37*</b>	
<b>TECHNOLOGY SERVICES</b>									
.17 080179	GINA HAUGE	9/17	MONTHLY CHARGE 9/17	10/17/17	01020336205	MILEAGE		52.65 52.65*	ghauge
.18 012012	AT & T	3318188302	INTERNET 8/19-9/18	10/17/17	01020336215	CONTRACTUAL SERVICES/CONS		798.35	** ghauge
.19 031922	CURRENT TECHNOLOGIES CORP.	21332	CONSULTATION	10/17/17	01020336215	CONTRACTUAL SERVICES/CONS		3,000.00	ghauge
.20 111513	KONICA MINOLTA	30850525	MONTHLY CHARGE 9/17	10/17/17	01020336215	CONTRACTUAL SERVICES/CONS		6,257.49	** ghauge
.21 222059	VISION FRIENDLY.COM	37071	SSL CERTIFICATE FOR	10/17/17	01020336215	CONTRACTUAL SERVICES/CONS		289.00	ghauge
								10,344.84*	
.22 031922	CURRENT TECHNOLOGIES CORP.	21212	VMWARE SUPPORT	10/17/17	01020336585	COMPUTER MAINT/SOFTWARE		7,959.00	ghauge
.23 031922	CURRENT TECHNOLOGIES CORP.	21287	DELL EQUALLOGIC 184P	10/17/17	01020336585	COMPUTER MAINT/SOFTWARE		2,158.00	ghauge
.24 081545	HRDIRECT	5692043	ATTENDANCE SOFTWARE	10/17/17	01020336585	COMPUTER MAINT/SOFTWARE		1,033.50 11,150.50*	ghauge
.25 091750	ITSAVVY LLC	00981502	MOBILE DESKTOP	10/17/17	01020336586	COMPUTER MAINT/HARDWARE		178.94 178.94*	ghauge
.26 030144	CABLE PLUS, INC	434799,434755	CABLES CAT6	10/17/17	01020336587	PRINTER EXPENSE		813.36	ghauge
.27 230237	WAREHOUSE DIRECT WORKPLACE SOL	1702,0160,0841	TONERS	10/17/17	01020336587	PRINTER EXPENSE		408.70	ghauge
.28 230237	WAREHOUSE DIRECT WORKPLACE SOL	7206,7206	TONERS	10/17/17	01020336587	PRINTER EXPENSE		179.30	ghauge

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
								1,401.36*
<b>Total TECHNOLOGY SERVICES</b>								<b>23,128.29*</b>
<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>								
19 091750	ITSVVY LLC	00983195	CISCO CATALYST SWITC	10/17/17	04020006650	EXPENSES		14,994.65 14,994.65*
								ghange
<b>Total CAPITAL IMPROVEMENT FUND - EX</b>								<b>14,994.65*</b>
<b>CO HWY FUND EXPENDITURES</b>								
10 191522	SOURCE ONE OFFICE PRODUCTS	421773	PAPER, ADDING TAPE	10/17/17	12020006200	OFFICE SUPPLIES		174.39 174.39*
11 110517	KENDALL CO HIGHWAY PETTY CASH	09-KCHPC	PETTY CASH	10/17/17	12020006201	POSTAGE/FREIGHT		91.68 91.68*
12 110910	FRANCIS C KLAAS, SUPT OF HWYS	09-FCK	MILEAGE - SEPTEMBER	10/17/17	12020006205	MILEAGE		381.99 381.99*
13 040538	DEKANE EQUIPMENT CORP	1A53419	BLADES FOR MOWER	10/17/17	12020006216	EQUIPMENT MAINTENANCE		282.17
14 050790	ELBURN NAPA, INC.	179439	PARTS	10/17/17	12020006216	EQUIPMENT MAINTENANCE		138.19
15 101297	JOHN DEERE FINANCIAL	11113-35296	DRILL BITS, BRACKET	10/17/17	12020006216	EQUIPMENT MAINTENANCE		622.71
16 130506	MENARDS	31640257	CLOCK, ROTO ROOTER	10/17/17	12020006216	EQUIPMENT MAINTENANCE		108.33
17 160180	PATTEN INDUSTRIES INC	P53C0152455	PART BACKHOE	10/17/17	12020006216	EQUIPMENT MAINTENANCE		318.80
18 190560	GRAINCO FS	78008083	GRASS SEED	10/17/17	12020006216	EQUIPMENT MAINTENANCE		34.28
19 200504	TERMINAL SUPPLY CO	51452-00	CONVERTERS & CONNECT	10/17/17	12020006216	EQUIPMENT MAINTENANCE		124.07
10 230859	WHOLESALE DIRECT INC	229284	LIGHT BAR & LIGHT	10/17/17	12020006216	EQUIPMENT MAINTENANCE		440.83
								2,069.38*
11 050780	CHS ELBURN	253954	GAS / DIESEL	10/17/17	12020006217	GASOLINE/OIL		2,448.29 2,448.29*
12 031602	COUNTY LINE HAULING INC	15643	ROLL OFF CONTAINER	10/17/17	12020006720	BUILDING & GROUNDS MAINT		972.00
13 102125	JUST SAFETY, LTD	28796	1ST AID SUPPLIES	10/17/17	12020006720	BUILDING & GROUNDS MAINT		50.15
14 120560	LEO FROELICH CONSTRUCTION COMP	17042	GUTTERS ON BLDG	10/17/17	12020006720	BUILDING & GROUNDS MAINT		21,596.00
								22,618.15*
15 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	10/17/17	12020006721	STREET LIGHTS MAINT		119.45
16 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	10/17/17	12020006721	STREET LIGHTS MAINT		1,266.94 1,386.39*
17 071845	GROUND EFFECTS INC	372751	STRAW BLANKETS	10/17/17	12020006722	HIGHWAY MAINT MATERIALS		351.94 351.94*
18 040531	DECKER SUPPLY CO, INC	898122	CORNER BOLTS	10/17/17	12020006724	SIGN SUPPLIES		35.56
19 140590	NEWMAN TRAFFIC SIGNS	TI-0313975	SIGNS - PRINT	10/17/17	12020006724	SIGN SUPPLIES		371.29 406.85*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>29,929.06*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
10	080151	HAMPTON, LENZINI & RENWICK INC 20171740	ENG. - GALENA RD. BR	10/17/17	13020006735	CONSTRUCTION OF BRIDGES		21,873.25	ggates
11	080151	HAMPTON, LENZINI & RENWICK INC 20171740	ORCHARD RD. MAINTENA	10/17/17	13020006735	CONSTRUCTION OF BRIDGES		3,250.00	ggates
12	230890	WILLETT HOFMANN & ASSOCIATES 24220	2017 BRIDGE INSPECTI	10/17/17	13020006735	CONSTRUCTION OF BRIDGES		12,536.25	ggates
13	230890	WILLETT HOFMANN & ASSOCIATES 24220	ENG. - GROVE RD. BRI	10/17/17	13020006735	CONSTRUCTION OF BRIDGES		12,618.00	ggates
								50,277.50*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>50,277.50*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
14	031921	CURRENT ELECTRICAL / MECHANICA 3540	REVISKY - SHERRILL R	10/17/17	19020006740	ROAD & BRIDGE CONSTRUCTIO		12,579.81	ggates
15	040230	"D" CONSTRUCTION INC #8 - 11-115	SHERRILL RD. PAY EST	10/17/17	19020006740	ROAD & BRIDGE CONSTRUCTIO		830,724.88	ggates
16	200150	TBS CONSTRUCTION, INC 41518	FOX ROAD CURB	10/17/17	19020006740	ROAD & BRIDGE CONSTRUCTIO		4,500.00	ggates
17	201024	TRAFFIC CONTROL & PROTECTION I 23765	MILLINGTON RD. DETOU	10/17/17	19020006740	ROAD & BRIDGE CONSTRUCTIO		666.66	ggates
18	211432	UNITED CITY OF YORKVILLE 20170111	KENNEDY RD. IMPROVEM	10/17/17	19020006740	ROAD & BRIDGE CONSTRUCTIO		160,000.00	ggates
								1,008,471.35*	
19	110957	MARLA KILLIAN 2017-1003	REIMB. ON DRIVEWAY A	10/17/17	19020006741	LAND ACQUISITION		3,800.00	ggates
20	230558	WESLEY OLSON FARM, LLC. 022	ROW - GROVE ROAD	10/17/17	19020006741	LAND ACQUISITION		14,800.00	ggates
								18,600.00*	
21	230890	WILLETT HOFMANN & ASSOCIATES 24210	ENG. - LITTLE ROCK R	10/17/17	19020006742	ENGINEERING COST		14,437.80	ggates
22	230890	WILLETT HOFMANN & ASSOCIATES 24210	ENG. - MILLINGTON BR	10/17/17	19020006742	ENGINEERING COST		40,006.12	ggates
								54,443.92*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>1,081,515.27*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
23	040714	DICKSON 1041901	VFC TEMPERATURE ALER	10/17/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		238.00	vrafatcz
								238.00*	
24	080967	HEYL ROYSTER SEPT	HIPAA UPDATE 2017	10/17/17	21020006204	CONFERENCES & TRAINING		275.00	vrafatcz
25	091370	IMVCA / RICH LAMPMAN IMVCA ANN. MTG	IMVCA ANNUAL MTG	10/17/17	21020006204	CONFERENCES & TRAINING		110.00	vrafatcz
								385.00*	
26	020505	LAUREN BELVILLE SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.		87.22	vrafatcz
27	021938	RACHAEL BROWNING SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.		35.31	vrafatcz
28	031920	STEVE CURATTI SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.		189.39	vrafatcz
29	041803	TODD DREFCINSKI SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.		44.95	vrafatcz
30	082161	ASHLEY HUNT SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.		48.16	vrafatcz
31	101351	ADAM JOHNSON SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.		126.26	vrafatcz
32	110116	CINDY KATHE AUG/SEPT	AUG/SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.		9.63	vrafatcz
33	180127	VICTORIA RAFATCZ SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.		15.41	vrafatcz
34	190557	AMY SERBY SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.		63.14	vrafatcz
35	230156	RAEANN VANGUNDY SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.		348.71	vrafatcz
								968.18*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
16 031553	COMMUNITY ANSWERING SERVICE	170911023	AUG-SEPT	10/17/17	21020006215	CONTRACTUAL SERVICES		64.40	vrafatcz
17 080213	HEALTHCARE WASTE MANAGEMENT	164692	MEDICAL WASTE PICKUP	10/17/17	21020006215	CONTRACTUAL SERVICES		75.95	vrafatcz
18 121940	LORNA LONDON	AUG/SEPT	AUG/SEPT	10/17/17	21020006215	CONTRACTUAL SERVICES		720.00	vrafatcz
								860.35*	
19 021690	BRANDT PRINTING	14517	VENDOR & LIHEAP APP.	10/17/17	21020006219	PRINTING & PUBLICATIONS		354.00	vrafatcz
								354.00*	
10 130506	MENARDS	92059/91642	STORAGE BOXES & PACK	10/17/17	21020006775	SUPPLIES - GENERAL		106.10	vrafatcz
11 150611	OFFICE DEPOT		SUPPLIES	10/17/17	21020006775	SUPPLIES - GENERAL		103.26	vrafatcz
12 172139	QUILL CORPORATION	MULTIPLE	CALENDARS, SCISSORS,	10/17/17	21020006775	SUPPLIES - GENERAL		352.84	vrafatcz
13 230135	WAL-MART COMMUNITY	SEPT	SUPPLIES	10/17/17	21020006775	SUPPLIES - GENERAL		135.08 ***	vrafatcz
			SEPT					697.28*	
14 080230	HEARTSMART	HS330534	ADULT & PEDIATRIC AE	10/17/17	21020006776	SUPPLIES - MEDICAL		238.42	vrafatcz
								238.42*	
						<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>		<b>3,741.23*</b>	
						<b>FOREST PRESERVE EXPENDITURE</b>			
15 060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	WATER-HC	10/17/17	27020006200	OFFICE SUPPLIES & POSTAGE		8.99	** bantrim
16 060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	CONF PARKING	10/17/17	27020006200	OFFICE SUPPLIES & POSTAGE		41.00	** bantrim
17 111513	KONICA MINOLTA	30850525	MONTHLY CHARGE 9/17	10/17/17	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** ghaug
18 251493	YORKVILLE ACE & RADIO SHACK	163979	STAPLER	10/17/17	27020006200	OFFICE SUPPLIES & POSTAGE		9.28	bantrim
								262.28*	
19 030794	CHAMPION ENERGY, LLC.	09/27/17	HARRIS ARENA	10/17/17	27020006351	ELECTRIC		8.58	** bantrim
10 030794	CHAMPION ENERGY, LLC.	09/27/17	HARRIS	10/17/17	27020006351	ELECTRIC		33.80	** bantrim
11 031510	COMMONWEALTH EDISON	09-21-17-JW	JAY WOODS	10/17/17	27020006351	ELECTRIC		31.03	bantrim
12 031510	COMMONWEALTH EDISON	09-25-17-HA	HARRIS	10/17/17	27020006351	ELECTRIC		34.57	bantrim
13 031510	COMMONWEALTH EDISON	09-25-17:ARENA	HARRIS ARENA	10/17/17	27020006351	ELECTRIC		22.84	bantrim
14 031510	COMMONWEALTH EDISON	09-25-17:RY	RICHARD YOUNG	10/17/17	27020006351	ELECTRIC		31.58	bantrim
15 031510	COMMONWEALTH EDISON	9/22/17:MINK	PICKERILL	10/17/17	27020006351	ELECTRIC		47.13	bantrim
								209.53*	
						<b>Total FOREST PRESERVE EXPENDITURE</b>		<b>471.81*</b>	
						<b>ELLIS HOUSE</b>			
16 030794	CHAMPION ENERGY, LLC.	09/27/17	EL HOUSE	10/17/17	27021007076	UTILITIES - ELLIS HOUSE		289.25	** bantrim
17 060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	EL AT&T	10/17/17	27021007076	UTILITIES - ELLIS HOUSE		102.25	** bantrim
								391.50*	
18 060304	FIRST NATIONAL BANK OMAHA	9/20/17: MV	OFFICE SUPPLIES	10/17/17	27021007077	OFFICE SUPPLIES & POSTAGE		381.46	** bantrim
								381.46*	
19 020172	BARRETT'S ECOWATER	OCT 2017	OCTOBER 2017	10/17/17	27021007080	GROUNDS & MAINT - ELLIS H		25.00	bantrim
.0 060304	FIRST NATIONAL BANK OMAHA	9/20/17: TV	EL BATHROOM SUPPLIES	10/17/17	27021007080	GROUNDS & MAINT - ELLIS H		35.35	** bantrim
.1 060304	FIRST NATIONAL BANK OMAHA	9/20/17: MV	FLOWERS	10/17/17	27021007080	GROUNDS & MAINT - ELLIS H		62.21	** bantrim
.2 110008	K & K WELL DRILLING	70639	EL REPAIRS	10/17/17	27021007080	GROUNDS & MAINT - ELLIS H		778.00	bantrim



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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.3 130506	MENARDS	92405	EL SOCKETS, MISC	10/17/17	27021007080	GROUNDS & MAINT - ELLIS H		55.51 956.07*	bantrim
<b>Total ELLIS HOUSE</b>								<b>1,729.03*</b>	
<b>ELLIS BARN</b>									
.4 130506	MENARDS	92705	EL SHOP SUPPLIES	10/17/17	27021017080	GROUNDS & MAINT - ELLIS B		64.31 64.31*	bantrim
<b>Total ELLIS BARN</b>								<b>64.31*</b>	
<b>ELLIS GROUNDS</b>									
.5 060304	FIRST NATIONAL BANK OMAHA	9/20/17: TV	EL BATHROOM SUPPLIES	10/17/17	27021027080	GROUNDS & MAINT - ELLIS G		78.96 78.96*	** bantrim
<b>Total ELLIS GROUNDS</b>								<b>78.96*</b>	
<b>ELLIS CAMPS</b>									
.6 230817	LISA WHITKANACK	ELLIS	EL UNIFORMS	10/17/17	27021107086	UNIFORMS - ELLIS CAMPS		90.00 90.00*	** bantrim
<b>Total ELLIS CAMPS</b>								<b>90.00*</b>	
<b>ELLIS RIDING LESSONS</b>									
.7 230817	LISA WHITKANACK	ELLIS	EL UNIFORMS	10/17/17	27021117086	UNIFORMS - ELLIS RIDING L		90.00 90.00*	** bantrim
<b>Total ELLIS RIDING LESSONS</b>								<b>90.00*</b>	
<b>ELLIS BIRTHDAY PARTIES</b>									
.8 230817	LISA WHITKANACK	ELLIS	EL UNIFORMS	10/17/17	27021127086	UNIFORMS - ELLIS B-DAY PA		90.00 90.00*	** bantrim
<b>Total ELLIS BIRTHDAY PARTIES</b>								<b>90.00*</b>	
<b>ELLIS PUBLIC PROGRAMS</b>									
.9 060304	FIRST NATIONAL BANK OMAHA	9/20/17: MV	DONUTS	10/17/17	27021137079	VOLUNTEER EXP - ELLIS PUB		21.63 21.63*	** bantrim
<b>Total ELLIS PUBLIC PROGRAMS</b>								<b>21.63*</b>	
<b>SUNRISE CENTER</b>									
.0 060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	EL STALL SHAVINGS	10/17/17	27021147082	ANIMAL CARE/SUPPLIES - SU		301.77 301.77*	** bantrim
<b>Total SUNRISE CENTER</b>								<b>301.77*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ELLIS WEDDINGS</b>									
01 060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	EL REFUSE P/U	10/17/17	27021207078	REFUSE PICKUP - ELLIS		100.76	** bantrim
								100.76*	
02 060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	EL WEDD PAGE	10/17/17	27021207081	PROMO/PUBLICITY - ELLIS W		250.00	** bantrim
								250.00*	
03 070901	MICHELLE GIRKIN	9-23-17: EL	EL SEC DEP RTN	10/17/17	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00	bantrim
04 200760	CHRISTOPHER THOMPSON	9/30/17-EL	EL SEC DEP RTN	10/17/17	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00	bantrim
								2,000.00*	
<b>Total ELLIS WEDDINGS</b>								<b>2,350.76*</b>	
<b>ELLIS 5K</b>									
05 060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	5K AD	10/17/17	27021307081	PROMO/PUBLICITY - ELLIS 5		4.86	** bantrim
								4.86*	
<b>Total ELLIS 5K</b>								<b>4.86*</b>	
<b>HOOVER</b>									
06 030794	CHAMPION ENERGY, LLC.	09/27/17	HVR BATHHOUSE	10/17/17	27022006861	HOOVER - ELECTRIC		32.06	** bantrim
07 030794	CHAMPION ENERGY, LLC.	09/27/17	HVR MULTIPLES	10/17/17	27022006861	HOOVER - ELECTRIC		392.34	** bantrim
08 031510	COMMONWEALTH EDISON	HVR BATH	HVR BATHHOUSE	10/17/17	27022006861	HOOVER - ELECTRIC		46.88	bantrim
09 031510	COMMONWEALTH EDISON	9/29/17-HVR	HOOVER HOUSE	10/17/17	27022006861	HOOVER - ELECTRIC		63.09	bantrim
								534.37*	
10 060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	HVR REFUSE P/U	10/17/17	27022006862	HOOVER - OTHER UTILITIES		157.45	** bantrim
								157.45*	
11 130506	MENARDS	91947	HVR CLEAN SUPPLIES	10/17/17	27022006863	HOOVER - SHOP SUPPLIES		5.99	bantrim
								5.99*	
12 211430	UNIQUE PRODUCTS & SERVICE	333792	HVR CLEAN SUPPLIES	10/17/17	27022006864	HOOVER - BUILDING MAINTEN		308.92	** bantrim
								308.92*	
13 190412	JOSHUA SCHULTZ	17-00206	HVR SEC DEP RETURN	10/17/17	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
								100.00*	
<b>Total HOOVER</b>								<b>1,106.73*</b>	
<b>ENVIRONMENTAL EDUCATION</b>									
14 060304	FIRST NATIONAL BANK OMAHA	9/30/17:KO	ED DEPT BINOCULARS	10/17/17	27023006849	ENVIRONMENTAL EDUCATION		1,282.94	bantrim
								1,282.94*	
<b>Total ENVIRONMENTAL EDUCATION</b>								<b>1,282.94*</b>	
<b>ENV ED SCHOOL</b>									
15 060304	FIRST NATIONAL BANK OMAHA	9/20/17:ED	ACORNS-PROG SUPPLIES	10/17/17	27023016849	ENV EDUC - SCHOOL PROG EX		5.99	** bantrim
								5.99*	

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
<b>Total ENV ED SCHOOL</b>							<b>5.99*</b>	
<b>ENV ED CAMPS</b>								
16	060304	FIRST NATIONAL BANK OMAHA	9/20/17:ED	CAMP SUPPLIES	10/17/17	27023026849 ENV EDUC - CAMPS EXPENSE	9.98	** bantrim
							9.98*	
<b>Total ENV ED CAMPS</b>							<b>9.98*</b>	
<b>ENV ED NATURAL BEGINNINGS</b>								
17	060304	FIRST NATIONAL BANK OMAHA	9/20/17: MG	CRAFTS, BOOKS, SUPPLIE	10/17/17	27023036849 ENV EDUC - NATURAL BEGINN	257.97	bantrim
18	070789	MEGAN GESSLER	10-2-17: MG	CRAFTS, FLASHLIGHTS	10/17/17	27023036849 ENV EDUC - NATURAL BEGINN	147.38	bantrim
							405.35*	
<b>Total ENV ED NATURAL BEGINNINGS</b>							<b>405.35*</b>	
<b>ENV ED OTHER PUBLIC PROGRAMS</b>								
19	060304	FIRST NATIONAL BANK OMAHA	9/20/17:ED	PUBLIC SUPPLIES	10/17/17	27023046849 ENV EDUC - OTHER PUBLIC P	40.45	** bantrim
20	230834	ANTIONETTE WHITE	9-20-17:AW	PROGRAM SUPPLIES	10/17/17	27023046849 ENV EDUC - OTHER PUBLIC P	20.94	bantrim
							61.39*	
<b>Total ENV ED OTHER PUBLIC PROGRAMS</b>							<b>61.39*</b>	
<b>ENV ED LAWS OF NATURE</b>								
11	060304	FIRST NATIONAL BANK OMAHA	9/20/17:ED	PET SUPPLIES	10/17/17	27023056849 ENV EDUC - LAWS OF NATURE	16.74	** bantrim
							16.74*	
<b>Total ENV ED LAWS OF NATURE</b>							<b>16.74*</b>	
<b>NATURAL AREA VOLUNTEER</b>								
12	060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	VOL APPRECIATION	10/17/17	27024006835 NATURAL AREA VOLUNTEER SU	38.80	** bantrim
							38.80*	
<b>Total NATURAL AREA VOLUNTEER</b>							<b>38.80*</b>	
<b>GROUNDS &amp; NATURAL RESOURCES</b>								
13	220626	VERIZON (FOREST PRESERVE)	9793009121	CELL PHONES	10/17/17	27025006207 TELEPHONE - GROUNDS & NAT	1,289.73	*** bantrim
							1,289.73*	
14	061021	FLATSO'S TIRE SHOP	5832	SKID LDR TIRE REPAIR	10/17/17	27025006216 EQUIP - GROUNDS & NATURAL	79.30	bantrim
15	101297	JOHN DEERE FINANCIAL	1538104	JD TRACTOR 5093	10/17/17	27025006216 EQUIP - GROUNDS & NATURAL	640.41	*** bantrim
16	101297	JOHN DEERE FINANCIAL	1545389	BW 180 MOWER	10/17/17	27025006216 EQUIP - GROUNDS & NATURAL	802.55	bantrim
17	160990	PIT STOP GARAGE	9-6-17	EL F350 REPAIR	10/17/17	27025006216 EQUIP - GROUNDS & NATURAL	479.50	bantrim
							2,001.76*	
18	110531	KENDALL CO HIGHWAY DEPT	SEPT 2017	FUEL-GAS & DIESEL-SE	10/17/17	27025006217 FUEL - GAS & OIL	846.36	bantrim
							846.36*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
19 150529	OFFWORLD DESIGNS	17092814	ENVED UNIFORMS	10/17/17	27025006240	UNIFORMS		45.00	bantrim
								45.00*	
10 130506	MENARDS	92051	HA DRAIN GATES	10/17/17	27025006837	PRESERVE IMPROV - GR & NA		190.85	bantrim
								190.85*	
11 060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	HA REFUSE P/U	10/17/17	27025006847	REFUSE PICKUP - GROUNDS &		138.54	** bantrim
12 190563	SERVICE SANITATION, INC	SEPT 22 2017	PORTABLE RESTROOMS	10/17/17	27025006847	REFUSE PICKUP - GROUNDS &		195.00	bantrim
								333.54*	
13 060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	WATER-HARRIS	10/17/17	27025007089	SUPPLIES - SHOP		33.90	** bantrim
14 101297	JOHN DEERE FINANCIAL	10/17/17	FEED-OATS	10/17/17	27025007089	SUPPLIES - SHOP		11.99	*** bantrim
15 211430	UNIQUE PRODUCTS & SERVICE	333792	HA CLEAN SUPPLIES	10/17/17	27025007089	SUPPLIES - SHOP		308.91	** bantrim
16 251510	ELBURN NAPA INC	177569	JD MOWER 525	10/17/17	27025007089	SUPPLIES - SHOP		3.78	bantrim
								358.58*	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>5,065.82*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
17 010132	1ST AYD CORP	142276	CLEANING SUPPLIES	10/17/17	35020006200	OFFICE SUPPLIES		594.09	vmcclain
18 110567	KENDALL PRINTING	2457	INTAKE FOLDERS	10/17/17	35020006200	OFFICE SUPPLIES		68.10	vmcclain
								662.19*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>662.19*</b>	
<b>CO RECORDER DOC STORAGE</b>									
19 091358	IMAGING OFFICE SYSTEMS, INC.	CONT014097	SUPPLIES	10/17/17	38020006650	DOC STORAGE EXPENSES		735.00	jhanna
								735.00*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>735.00*</b>	
<b>hidta</b>									
10 011438	KENNETH ANGARONE	092517-10081719	9/25/17 - 10/8/17	10/17/17	40120006650	OTHER		4,825.31	lgillespie
11 021508	MICHAEL P. BOBKO	001108	SEPTEMBER 2017	10/17/17	40120006650	OTHER		5,000.00	lgillespie
12 070905	SEAN GERAGHTY	101617-4	10/3/17 - 10/16/17	10/17/17	40120006650	OTHER		4,366.62	lgillespie
13 181590	NICHOLAS J. ROTI	101617-23	10/3/17 - 10/16/17	10/17/17	40120006650	OTHER		6,356.96	lgillespie
								20,548.89*	
14 012013	AT & T	MULTI INVOICES	HIDTA SERVICES	10/17/17	40120007201	SERVICES		480.79	lgillespie
15 031530	COM ED	MULTI INVOICES	HIDTA SERVICES	10/17/17	40120007201	SERVICES		2,396.40	lgillespie
16 160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	10/17/17	40120007201	SERVICES		426.31	lgillespie
17 200320	TEMPERATURE SERVICE COMPANY, I	141771	MAINTENANCE	10/17/17	40120007201	SERVICES		981.50	lgillespie
								4,285.00*	
<b>Total hidta</b>								<b>24,833.89*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
18 050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	10/17/17	40320006454	INMATE SUPPLIES		778.91	lgillespie
19 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	JAIL CLEAN UP	10/17/17	40320006454	INMATE SUPPLIES		204.45	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							983.36*		
<b>Total KENDALL CO COMMISSARY FUND</b>							<b>983.36*</b>		
<b>COURT SECURITY FUND</b>									
'0	030925	CINTAS FIRST AID & SAFETY	9017569395	MEDICAL BOX	10/17/17	42020006650	EXPENSES	204.63	tpage
'1	191380	SMITHS DETECTION INC	20081335	MAINTENANCE	10/17/17	42020006650	EXPENSES	860.40	lgillespie
'2	220624	VERIZON WIRELESS	MULTI INVOICES	CS CELL PHONES	10/17/17	42020006650	EXPENSES	92.37	** tpage
							1,157.40*		
<b>Total COURT SECURITY FUND</b>							<b>1,157.40*</b>		
<b>LAW LIBRARY FUND</b>									
'3	180560	RELX INC. DBA LEXISNEXIS	3091140834	LEXIS NEXIS PATRON A	10/17/17	43020007004	ONLINE LEGAL RESEARCH PAT	1,054.00	nswiss
							1,054.00*		
'4	180560	RELX INC. DBA LEXISNEXIS	3091122937	LEXIS NEXIS COURT ST	10/17/17	43020007005	ONLINE LEGAL RESEARCH COU	1,800.00	nswiss
							1,800.00*		
<b>Total LAW LIBRARY FUND</b>							<b>2,854.00*</b>		
<b>CIRCUIT CLERK DOC STORAGE FUND</b>									
'5	081598	HOV SERVICES, INC.	0000367447	DOC STORAGE-ANNUAL C	10/17/17	44020006650	DOCUMENT STORAGE	4,840.00	ccollins
							4,840.00*		
<b>Total CIRCUIT CLERK DOC STORAGE FUND</b>							<b>4,840.00*</b>		
<b>CORONER</b>									
'6	010115	10-41, INCORPORATED	10.05.2017.01	CONTRACT SERVICES FO	10/17/17	47020006497	SCENE/INVESTIGATION EQUIP	500.00	jpurcell
							500.00*		
<b>Total CORONER</b>							<b>500.00*</b>		
<b>PROBATION SERVICES EXP FUND</b>									
'7	140124	NATIONAL ASSOCIATION OF DRUG C	OCT'17	NADCP MEMBER'18	10/17/17	48020006203	DUES/MEMBERSHIPS	60.00	mperron
'8	222058	VISA	SEPT'17	3 YEAR MMBERSHIP	10/17/17	48020006203	DUES/MEMBERSHIPS	135.00	** mperron
							195.00*		
'9	061558	FOURTH JUDICIAL CIRCUIT JUVENI	OCT'17	COMMON GROUND TRAINI	10/17/17	48020006206	TRAINING	120.00	mperron
'0	061558	FOURTH JUDICIAL CIRCUIT JUVENI	NOV'17	COMMON GROUND TRAINI	10/17/17	48020006206	TRAINING	40.00	mperron
'1	161320	ANGELA PLAZA	SEPT'17	PO REIMB/NAPSA CONF	10/17/17	48020006206	TRAINING	92.19	mperron
'2	222058	VISA	SEPT'17	TRAINING	10/17/17	48020006206	TRAINING	990.36	** mperron
'3	230836	JORDAN WHITE	SEPT'17	PO REIMB/NAPSA CONF	10/17/17	48020006206	TRAINING	57.05	mperron
							1,299.60*		
'4	110126	KANE CO PROBATION FEE FUND	SEPT'17	PSYCH EVAL	10/17/17	48020006214	CONTRACTUAL SERVICES - PR	1,000.00	mperron
'5	110534	KENDALL CO HEALTH/HUMAN SERV	92117	YEC #4'17	10/17/17	48020006214	CONTRACTUAL SERVICES - PR	250.00	mperron
'6	110534	KENDALL CO HEALTH/HUMAN SERV	41543	708 MH PSYCH EVAL	10/17/17	48020006214	CONTRACTUAL SERVICES - PR	168.00	mperron
'7	110534	KENDALL CO HEALTH/HUMAN SERV	41715	708 MH HOSTILITY EVA	10/17/17	48020006214	CONTRACTUAL SERVICES - PR	150.00	mperron

frmPrtClaim	Kendall County	COMBINED Claims Listing				10/10/17	10:39:17 AM	Page 016
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
18 222058	VISA	SEPT'17	DC GIFT CARDS	10/17/17	48020006214	CONTRACTUAL SERVICES - PR	75.00 1,643.00*	** mperrot
19 010250	ACCESS	2226115	FILE DEST'17	10/17/17	48020006216	EQUIPMENT	450.00 450.00*	mperrot
10 191504	SOLUTION SPECIALTIES INC	181683674410010	TRACKER/SEPT'17	10/17/17	48020006231	SOFTWARE	1,712.98 1,712.98*	mperrot
11 230237	WAREHOUSE DIRECT WORKPLACE SOL 36297790		DRUG TEST GLOVES	10/17/17	48020006915	DRUG TESTING	86.90 86.90*	** mperrot
<b>Total PROBATION SERVICES EXP FUND</b>							<b>5,387.48*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>								
12 012012	AT & T	3318188302	INTERNET 8/19-9/18	10/17/17	51020006215	CONTRACT SERVICES/CONSULT	88.71 88.71*	** ghauge
13 161910	PROVEN IT	426525	PRINTER REPAIR	10/17/17	51020006587	CENTRAL COMPUTER SUPPLIES	175.00 175.00*	ghauge
<b>Total GEOGRAPHIC INFORMATION SYS E</b>							<b>263.71*</b>	
<b>ADMIN DEBT SERVICE</b>								
14 191613	SPEER FINANCIAL, INC	D6/17-17	2017 PROFESSIONAL SE	10/17/17	56020006650	OTHER EXPENSES	90.21 90.21*	** jferko
<b>Total ADMIN DEBT SERVICE</b>							<b>90.21*</b>	
<b>JAIL EXP. BOND DEBT EXP</b>								
15 011311	AMALGAMATED BANK OF CHICAGO	TR#1854318006	PAYING AGENT	10/17/17	58020006650	OTHER EXPENSES	475.00	jferko
16 191613	SPEER FINANCIAL, INC	D6/17-17	2017 PROFESSIONAL SE	10/17/17	58020006650	OTHER EXPENSES	90.21 565.21*	** jferko
<b>Total JAIL EXP. BOND DEBT EXP</b>							<b>565.21*</b>	
<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>								
17 101569	ROBERT JONES	JURY DUTY	JURY DUTY 8/1/2017	10/17/17	70020001555	JURY DUTY MILEAGE REIMB	14.98 14.98*	jferko
<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>							<b>14.98*</b>	
<b>PUBLIC SAFETY EXP</b>								
18 040730	DEWBERRY ARCHITECTS, INC.	1463646	PSC PROJECT	10/17/17	75020006652	JAIL/COURTHOUSE SECURITY	1,500.00	cwald
19 190537	SECURITY AUTOMATION SYSTEMS, I JOB2018		PSC PROJECT	10/17/17	75020006652	JAIL/COURTHOUSE SECURITY	89,370.00 90,870.00*	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total PUBLIC SAFETY EXP</b>								<b>90,870.00*</b>	
<b>SHERIFF FTA FUND</b>									
10	012050	AT&T MOBILITY (SHERIFF)	8/22 - 9/21	CELL PHONE	10/17/17	84020006650	FTA FUND EXPENSE	96.83	*** lgillespie
11	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/CELL PHON	10/17/17	84020006650	FTA FUND EXPENSE	1,881.72	** tpage
								1,978.55*	
<b>Total SHERIFF FTA FUND</b>								<b>1,978.55*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
12	060323	FIRST NATIONAL BANK OMAHA	2017-295	OFFICE SUPPLIES	10/17/17	89020006200	OFFICE SUPPLIES	28.76	olaschober
13	230165	WATER WAGON	2017-300	OFFICE SUPPLIES	10/17/17	89020006200	OFFICE SUPPLIES	20.00	olaschober
								48.76*	
14	060323	FIRST NATIONAL BANK OMAHA	2017-295	PROFESSIONAL SERVICE	10/17/17	89020006215	PROFESSIONAL SERVICES	25.22	olaschober
15	060323	FIRST NATIONAL BANK OMAHA	2017-296	PROFESSIONAL SERVICE	10/17/17	89020006215	PROFESSIONAL SERVICES	41.50	olaschober
16	060323	FIRST NATIONAL BANK OMAHA	2017-297	PROFESSIONAL SERVICE	10/17/17	89020006215	PROFESSIONAL SERVICES	33.86	olaschober
								100.58*	
17	111513	KONICA MINOLTA	2017-302	EQUIPMENT	10/17/17	89020006216	EQUIPMENT MAINTENANCE	138.00	olaschober
18	111513	KONICA MINOLTA	2017-303	EQUIPMENT	10/17/17	89020006216	EQUIPMENT MAINTENANCE	138.00	olaschober
19	111513	KONICA MINOLTA	2017-304	EQUIPMENT	10/17/17	89020006216	EQUIPMENT MAINTENANCE	118.94	olaschober
								394.94*	
.0	110531	KENDALL CO HIGHWAY DEPT	2017-301	VACKC VEHICLES FUEL	10/17/17	89020006217	VACKC VEHICLES - FUEL	256.69	olaschober
								256.69*	
.1	110534	KENDALL CO HEALTH/HUMAN SERV	2017-305	MENTAL HEALTH SERVIC	10/17/17	89020006593	MENTAL HEALTH	12.00	olaschober
								12.00*	
.2	031541	COM ED	2017-306	UTILITY ASSISTANCE	10/17/17	89020006596	UTILITY ASSISTANCE	51.36	olaschober
.3	031541	COM ED	2017-307	UTILITY ASSISTANCE	10/17/17	89020006596	UTILITY ASSISTANCE	84.46	olaschober
.4	031541	COM ED	2017-308	UTILITY ASSISTANCE	10/17/17	89020006596	UTILITY ASSISTANCE	25.98	olaschober
.5	031541	COM ED	2017-309	UTILITY ASSISTANCE	10/17/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
.6	031541	COM ED	2017-310	UTILITY ASSISTANCE	10/17/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
.7	031541	COM ED	2017-311	UTILITY ASSISTANCE	10/17/17	89020006596	UTILITY ASSISTANCE	67.75	olaschober
.8	031541	COM ED	2017-312	UTILITY ASSISTANCE	10/17/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
								529.55*	
.9	060323	FIRST NATIONAL BANK OMAHA	2017-295	LODGING	10/17/17	89020006983	LODGING & MEAL ALLOWANCE	226.24	olaschober
!0	060323	FIRST NATIONAL BANK OMAHA	2017-297	LODGING	10/17/17	89020006983	LODGING & MEAL ALLOWANCE	226.24	olaschober
!1	120250	OLIVIA LASCHOBBER	2017-298	MEALS	10/17/17	89020006983	LODGING & MEAL ALLOWANCE	127.25	olaschober
!2	200917	DONOVAN TORRES	2017-299	MEALS	10/17/17	89020006983	LODGING & MEAL ALLOWANCE	127.50	olaschober
								707.23*	
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>2,049.75*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FP BOND PROCEEDS 2007</b>									
13	011311	AMALGAMATED BANK OF CHICAGO	1854866002	GO REF BDS 2012-FEES	10/17/17	95020006850	PROJECT FUND EXPENSES	450.00	bantrim
14	100180	JEFF WEHRLI EXCACATING, INC.	7976	HA CULVERT REPLC	10/17/17	95020006850	PROJECT FUND EXPENSES	2,000.00	bantrim
15	211810	UPLAND DESIGN LTD	17-25-05	HENNEBERRYWOODS-TREE	10/17/17	95020006850	PROJECT FUND EXPENSES	241.50	bantrim
16	230350	BRYON WALTERS	36-4169901	TUCKER MILLINGTON	10/17/17	95020006850	PROJECT FUND EXPENSES	1,000.00	bantrim
								3,691.50*	
						<b>Total FP BOND PROCEEDS 2007</b>		<b>3,691.50*</b>	
<b>CTHOUSE DEBT SERVICE</b>									
17	191613	SPEER FINANCIAL, INC	D6/17-17	2017 PROFESSIONAL SE	10/17/17	98020006650	DISCLOSURE & FISCAL AGENT	360.83	** jferko
								360.83*	
						<b>Total CTHOUSE DEBT SERVICE</b>		<b>360.83*</b>	
						<b>GRAND TOTAL</b>		<b>1,507,596.80**</b>	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>JURY COMMISSION</b>									
1		09/10GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		36.98	nswiss
2		09/10GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		36.98	nswiss
3		09/10GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		26.28	nswiss
4		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		39.12	nswiss
5		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		51.96	nswiss
6		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		32.70	nswiss
7		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		51.96	nswiss
8		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		51.96	nswiss
9		10 GJ	GRAND JURY 10/2/17	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		13.14	nswiss
.0		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		49.82	nswiss
.1		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		43.40	nswiss
.2		09GJ	GRAND JURY 9/25/17	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		12.07	nswiss
.3		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		26.28	nswiss
.4		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		30.56	nswiss
.5		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		34.84	nswiss
							538.05*		
<b>Total JURY COMMISSION</b>							<b>538.05*</b>		
<b>GRAND TOTAL</b>							<b>538.05**</b>		