

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



**MEETING AGENDA  
Thursday, October 26, 2017 at 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 October 19, 2017 Meeting Minutes**
- 5. Approval of Claims in an amount not to exceed \$733,513.16, Coroner Claims in an amount not to exceed \$6,776.93, Grand Juror Claims for 10/26/2017 in an amount not to exceed \$268.49, and October Petit Juror Claims in an amount not to exceed \$1,274.14**
- 6. Department Head and Elected Official Reports**
- 7. Items from Other Committees**
- 8. Items of Business**
  - *Recommend Filing Tentative Fiscal Year 2017-18 County of Kendall, Illinois Budget with County Clerk*
  - *FY18 Budget Discussion*
  - *27<sup>th</sup> Payroll Discussion*
- 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, October 19, 2017**

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**Call to Order**

Committee Chair John Purcell called the Budget and Finance Committee to order at 4:36p.m.

**Roll Call**

Attendee	Status	Arrived	Left Meeting
John Purcell	Here		
Lynn Cullick		5:19p.m.	
Bob Davidson	Here		
Matt Kellogg	ABSENT		
Matthew Prochaska	Here		

Others Present: Latreese Caldwell, Scott Koepfel

**Approval of Agenda** – Member Davidson made a motion to approve the agenda, second by Member Prochaska. **With three members voting aye, the amended agenda was approved by a vote of 3-0.**

**Items of Business**

- *Fiscal Year 2018 Budget Discussion* – Member Davidson stated that with revenues decreasing each year, and with the State of Illinois budget crisis, if the County doesn't take other measures to cut expenditures this year, the County will be in bigger trouble next year.

Latreese Caldwell reviewed the General Fund, and identified places where possible cuts could be made to the budget. Ms. Caldwell reported we have \$2.4 million dollars in additional expenditures this year than last year, due to union increases, health insurance increases, increases in eleven department budgets, and the 27<sup>th</sup> payroll.

Discussion on areas that need to be cut, and consensus by the committee to ask those departments and offices submitting budget increases to make cuts and return flat budgets, before them committee has to make drastic cuts to the budgets for them. Further discussion on the 27<sup>th</sup> payroll and possible funding options.

**Public Comment** – None

**Questions from the Media** – None

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

**Items for the County Board**

**Executive Session** – Not needed

**Adjournment** – Member Cullick made a motion to adjourn the Budget and Finance Committee meeting, second by Member Davidson. **The meeting was adjourned at 6:27p.m. by a 4-0 vote**

Respectfully submitted,

Valarie McClain  
Administrative Assistant and Recording Secretary

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	040177	DARLING INGREDIENTS, INC	090:3005957	SERVICES	10/26/17	01020016215	CONTRACTUAL SERVICES	163.00	cwald
2	151880	OLSSON ROOFING COMPANY INC.	17003836	SERVICES	10/26/17	01020016215	CONTRACTUAL SERVICES	670.00	cwald
3	160177	PARK VENDING	49721-27	SERVICES	10/26/17	01020016215	CONTRACTUAL SERVICES	313.50	cwald
								1,146.50*	
4	011850	ARTLIP AND SONS INC	0189205	MAINTENANCE	10/26/17	01020016216	EQUIPMENT MAINTENANCE	216.00	cwald
5	200905	TOTAL FIRE & SAFETY, INC.	114081	MAINTENANCE	10/26/17	01020016216	EQUIPMENT MAINTENANCE	300.00	cwald
								516.00*	
6	030472	CAPITAL ONE COMMERCIAL	72663007264	SUPPLIES	10/26/17	01020016237	COUNTY SUPPLIES	303.85	cwald
7	071806	GRAINGER	9586411770	SUPPLIES	10/26/17	01020016237	COUNTY SUPPLIES	9.50	cwald
8	071806	GRAINGER	9586571441	SUPPLIES	10/26/17	01020016237	COUNTY SUPPLIES	7.85	cwald
9	071806	GRAINGER	9583718805	SUPPLIES	10/26/17	01020016237	COUNTY SUPPLIES	75.40	cwald
0	081453	HOME DEPOT CREDIT SERVICES	10182017	SUPPLIES	10/26/17	01020016237	COUNTY SUPPLIES	100.18	** cwald
								496.78*	
.1	031680	CONSTELLATION ENERGY SERVICES,	5473388	ELECTRIC	10/26/17	01020016351	ELECTRIC	5,473.38	cwald
								5,473.38*	
.2	030525	CENTER POINT ENERGY GAS SERVIC	6597711	GAS	10/26/17	01020016352	NATURAL GAS	5,223.12	cwald
.3	140981	NICOR	71258922	GAS	10/26/17	01020016352	NATURAL GAS	71.25	cwald
.4	140981	NICOR	55012922	GAS	10/26/17	01020016352	NATURAL GAS	55.01	cwald
.5	140981	NICOR	267823922	GAS	10/26/17	01020016352	NATURAL GAS	267.82	cwald
.6	140981	NICOR	39719922	GAS	10/26/17	01020016352	NATURAL GAS	39.71	cwald
.7	140981	NICOR	96743922	GAS	10/26/17	01020016352	NATURAL GAS	96.74	cwald
.8	140981	NICOR	15495922	GAS	10/26/17	01020016352	NATURAL GAS	15.49	cwald
.9	140981	NICOR	790428922	GAS	10/26/17	01020016352	NATURAL GAS	790.42	cwald
0	140981	NICOR	87742922	GAS	10/26/17	01020016352	NATURAL GAS	87.74	cwald
								6,647.30*	
11	030142	CALL ONE	9180994	TELEPHONES	10/26/17	01020016354	TELEPHONES	9,180.99	cwald
12	161934	PTS	946406	TELEPHONES	10/26/17	01020016354	TELEPHONES	78.00	cwald
								9,258.99*	
<b>Total FACILITIES MANAGEMENT</b>							<b>23,538.95*</b>		
<b>BUILDING AND ZONING</b>									
13	191522	SOURCE ONE OFFICE PRODUCTS	700605	OFFICE SUPPLIES	10/26/17	01020026200	OFFICE SUPPLIES	162.64	pberber
								162.64*	
14	012018	AT & T MOBILITY	09282017	CELL PHONE - CODE OF	10/26/17	01020026207	CELLULAR PHONE	74.40	pberber
								74.40*	
15	160189	PARADISE CAR WASH	223531	TRUCK WASH	10/26/17	01020026217	VEHICLE MAINT/REPAIRS	11.00	pberber
								11.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
16 230933	WBK ENGINEERING, LLC	18273	REVIEW SERVICES 8/27	10/26/17	01020026363	CONSULTANTS		94.50	pherbar
								94.50*	
						<b>Total BUILDING AND ZONING</b>		<b>342.54*</b>	
	<b>COUNTY CLERK &amp; RECORDER</b>								
27 140764	SPRINT	601253805	SUPPLIES	10/26/17	01020066200	OFFICE SUPPLIES		79.29	jhanna
								79.29*	
						<b>Total COUNTY CLERK &amp; RECORDER</b>		<b>79.29*</b>	
	<b>EDUCATIONAL SERVICE REGION</b>								
18 071885	GRUNDY COUNTY TREASURER	ROW 10/2017	GRUNDY/KENDALL ROE 1	10/26/17	01020086650	MISC. EXPENSES REIMB. TO		1,746.15	
								1,746.15*	
						<b>Total EDUCATIONAL SERVICE REGION</b>		<b>1,746.15*</b>	
	<b>SHERIFF</b>								
19 011320	AMAZON.COM	DUE 120517	CHAIRS X2	10/26/17	01020096200	OFFICE SUPPLIES (SHERIFF)		179.89	** tpage
10 011320	AMAZON.COM	SHERIFF'S OFFIC	CIVIL PROCESS BAG	10/26/17	01020096200	OFFICE SUPPLIES (SHERIFF)		9.79	tpage
11 081545	HRDIRECT	MULTI INVOICES	HR POSTERS X3	10/26/17	01020096200	OFFICE SUPPLIES (SHERIFF)		236.97	tpage
								426.65*	
12 060449	FEDEX	596496945	MAILINGS X3	10/26/17	01020096201	POSTAGE		43.62	tpage
								43.62*	
13 090180	IL AVITATION ACADEMY, INC.	60626	DRONE TRAINING	10/26/17	01020096204	CONFERENCES/DUES (SHERIFF)		1,380.00	tpage
								1,380.00*	
14 070944	JOSEPH GILLESPIE	092817	PER DIEM	10/26/17	01020096206	TRAINING (SHERIFF)		206.50	tpage
15 080178	MITCHELL HATTAN - REIMB	101617	PER DIEM	10/26/17	01020096206	TRAINING (SHERIFF)		650.00	tpage
16 130177	HAROLD MARTIN	010518	CORR. PER DIEM	10/26/17	01020096206	TRAINING (SHERIFF)		206.50	tpage
17 141570	NORTH-EAST MULTI-REGIONAL	MULTI INVOICES	TRAINING X5	10/26/17	01020096206	TRAINING (SHERIFF)		860.00	** tpage
18 182197	JEANNE RUSSO	092817 - ACA	PER DIEM	10/26/17	01020096206	TRAINING (SHERIFF)		206.50	tpage
								2,129.50*	
19 130113	MAIL FINANCE	N6799151	MAIL LEASE	10/26/17	01020096215	CONTRACTUAL SERVICES/CONS		292.23	tpage
10 160177	PARK VENDING	49723	WATER COOLERS	10/26/17	01020096215	CONTRACTUAL SERVICES/CONS		171.00	tpage
								463.23*	
11 081453	HOME DEPOT CREDIT SERVICES	10182017	MAINTENANCE	10/26/17	01020096216	EQUIPMENT MAINTENANCE (SH		345.31	** cwald
								345.31*	
12 230142	WAL-MART COMMUNITY BRC	DUE 110417	VEHICLE MAINT.	10/26/17	01020096217	VEHICLE MAINTENANCE (SHER		34.90	** tpage
								34.90*	
13 161660	PREMIER MAILING & PRINTING	13433	OPS BUSINESS CARDS X	10/26/17	01020096219	PRINTING		50.00	tpage
								50.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14	100158	JCM UNIFORMS, INC	735136	OPS UNIFORMS	10/26/17	01020096240	UNIFORMS (SHERIFF)	15.00	tpage
15	150815	RAY O'HERRON CO INC	MULTI INVOICES	COR. UNIFORMS	10/26/17	01020096240	UNIFORMS (SHERIFF)	672.14	tpage
16	150815	RAY O'HERRON CO INC	MULTI INVOICES	OPS. UNIFORMS	10/26/17	01020096240	UNIFORMS (SHERIFF)	139.00	tpage
17	150815	RAY O'HERRON CO INC	SHERIFF'S OFFIC	OPS CADY	10/26/17	01020096240	UNIFORMS (SHERIFF)	126.18	tpage
								952.32*	
18	011320	AMAZON.COM	DUE 120517	MISC. SUPPLIES	10/26/17	01020096435	POLICE SUPPLIES	58.67	** tpage
19	011320	AMAZON.COM	SHERIFF'S OFFIC	DISINFECTING WIPES	10/26/17	01020096435	POLICE SUPPLIES	87.98	tpage
20	150815	RAY O'HERRON CO INC	SHERIFF'S OFFIC	PEPPER SPRAY	10/26/17	01020096435	POLICE SUPPLIES	195.18	tpage
21	191020	SIRCHIE FINGER PRINT LABORATOR	0320567-IN	SWAB KIT	10/26/17	01020096435	POLICE SUPPLIES	84.36	tpage
22	230142	WAL-MART COMMUNITY BRC	DUE 110417	POLICE SUPPLIES	10/26/17	01020096435	POLICE SUPPLIES	112.98	** tpage
23	230142	WAL-MART COMMUNITY BRC	DUE 110517	SANITIZER	10/26/17	01020096435	POLICE SUPPLIES	42.90	** tpage
								582.07*	
24	011320	AMAZON.COM	DUE 120517	RIFLE SLING	10/26/17	01020096436	WEAPONS/AMMO	65.98	** tpage
25	120401	ROBERT LECHOWICZ	101717	SHOTGUN DUMMY SHELLS	10/26/17	01020096436	WEAPONS/AMMO	19.05	tpage
								85.03*	
26	182109	RUSH-COPLEY HEALTHCARE CENTER	17250	RANDOM TESTING	10/26/17	01020096445	DRUG TESTING (SHERIFF)	615.00	** tpage
								615.00*	
						<b>Total SHERIFF</b>		<b>7,107.63*</b>	
						<b>CORRECTIONS</b>			
27	031627	CONSOLIDATED CORRECTIONAL FOOD	22100417	091317 - 100417	10/26/17	01020106215	CONTRACTUAL SERVICES/CONS	13,444.54	tpage
								13,444.54*	
28	230142	WAL-MART COMMUNITY BRC	DUE 110517	INMATE MEDICAL	10/26/17	01020106455	MEDICAL EXPENSES	45.19	** tpage
								45.19*	
						<b>Total CORRECTIONS</b>		<b>13,489.73*</b>	
						<b>MERIT COMMISSION</b>			
29	182109	RUSH-COPLEY HEALTHCARE CENTER	17250	NEW HIRE TESTING	10/26/17	01020116459	MERIT COMMISSION	260.00	** tpage
								260.00*	
						<b>Total MERIT COMMISSION</b>		<b>260.00*</b>	
						<b>EMA</b>			
30	230142	WAL-MART COMMUNITY BRC	DUE 110517	PROMO ITEMS	10/26/17	01020126200	OFFICE SUPPLIES	69.90	** tpage
								69.90*	
31	031495	COMCAST	EMA DUE 110317	EMA CHARGES	10/26/17	01020126207	TELEPHONE	35.82	tpage
32	220620	VERIZON	EMA DUE 102417	EMA CHARGES	10/26/17	01020126207	TELEPHONE	43.76	tpage
								79.58*	
33	111514	KONICA MINOLTA BUSINESS SOLUTI	9003934927	EMA CHARGES	10/26/17	01020126219	PRINTING	22.24	tpage
								22.24*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							<b>Total EMA</b>	<b>171.72*</b>	
<b>CIRCUIT COURT CLERK</b>									
14	191952	STAPLES ADVANTAGE	8046786423	OFC SUPPLY-HP INK &	10/26/17	01020146200	OFFICE SUPPLIES	200.18	ccollins
15	191952	STAPLES ADVANTAGE	8046786423	OFC SUPPLY-FINGER TI	10/26/17	01020146200	OFFICE SUPPLIES	333.62	ccollins
16	220624	VERIZON WIRELESS	9793690172	OFC. SUPPLY- MONTHLY	10/26/17	01020146200	OFFICE SUPPLIES	38.01	ccollins
								<b>571.81*</b>	
17	031426	CARYN COLLINS	CC1019CC-01	CONFERENCE-EXCEL TRA	10/26/17	01020146204	CONFERENCES	16.07	ccollins
18	091357	ROBYN INGEMUNSON	1019CC-03	CONFERENCE-LUNCH BEY	10/26/17	01020146204	CONFERENCES	36.81	ccollins
								<b>52.88*</b>	
19	031426	CARYN COLLINS	1019CC-02	MILEAGE-EXCEL BASIC	10/26/17	01020146205	MILEAGE	49.22	ccollins
								<b>49.22*</b>	
20	161649	PRECISE PRINTING NETWORK INC	0039534	PRINTED FORMS-REORD	10/26/17	01020146219	PRINTING FORMS	1,201.00	ccollins
								<b>1,201.00*</b>	
							<b>Total CIRCUIT COURT CLERK</b>	<b>1,874.91*</b>	
<b>JURY COMMISSION</b>									
21	191952	STAPLES ADVANTAGE	846786420	JURY COMM SUPPLIES	10/26/17	01020156200	OFFICE SUPPLIES	122.67	nswiss
								<b>122.67*</b>	
							<b>Total JURY COMMISSION</b>	<b>122.67*</b>	
<b>CIRCUIT COURT JUDGE</b>									
22	150611	OFFICE DEPOT	964498148001	OFFICE SUPPLIES	10/26/17	01020166200	OFFICE SUPPLIES	61.33	nswiss
23	191522	SOURCE ONE OFFICE PRODUCTS	530476	DESK ORGANIZER JUDGE	10/26/17	01020166200	OFFICE SUPPLIES	38.75	nswiss
								<b>100.08*</b>	
24	130303	TIMOTHY MC CANN	10CONF	TRAIN FARE FOR CONF	10/26/17	01020166204	CONFERENCES	16.00	nswiss
								<b>16.00*</b>	
25	011325	MAJER, SHEEN & PIERETH	10CCMULT	COURT APPT COUNSEL	10/26/17	01020166481	STATUTORY EXPENSES	754.50	nswiss
26	011382	AMERIMEX BILINGUAL SERVICES IN	10INT2	INTERPRETING FOR THE	10/26/17	01020166481	STATUTORY EXPENSES	4,676.56	nswiss
27	120152	LANGUAGE LINE SERVICES	4162032	INTERPRETING FOR THE	10/26/17	01020166481	STATUTORY EXPENSES	140.45	nswiss
28	130980	MIDWEST ROI	170602-232	COURT ORDERED EVAL	10/26/17	01020166481	STATUTORY EXPENSES	210.33	nswiss
29	161936	PSYCHOLEGAL & CLINICAL ASSESSM	271	COURT ORDERED EVAL	10/26/17	01020166481	STATUTORY EXPENSES	2,200.00	nswiss
								<b>7,981.84*</b>	
30	080513	HERBERT L. JAMISON & CO.	48500	JUDGES INSURANCE POL	10/26/17	01020166483	JUDGES INSURANCE	1,705.68	nswiss
								<b>1,705.68*</b>	
							<b>Total CIRCUIT COURT JUDGE</b>	<b>9,803.60*</b>	
<b>CORONER</b>									
31	060313	FIRST NATIONAL BANK OMAHA	GOTTE 8694	OFFICE SUPPLIES	10/26/17	01020176200	OFFICE SUPPLIES	37.84	jpurcell
32	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	DOCUMENT PRESERVATIO	10/26/17	01020176200	OFFICE SUPPLIES	162.21	** jpurcell

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
13 071745	LEVI GOTTE	GOTTE 10.2017	REIMBURSE FOR OFFICE	10/26/17	01020176200	OFFICE SUPPLIES		31.09 231.14*	jpurcell
14 091477	INT'L ASSOC OF CORONERS	10.2017	2017 IAC&ME DUES GOT	10/26/17	01020176203	DUES/MEMBERSHIPS		100.00 100.00*	jpurcell
15 161814	JACQUIE PURCELL	PURCELL 10.2017	MILEAGE	10/26/17	01020176205	MILEAGE		49.22 49.22*	** jpurcell
16 011255	KRISTIN ESCOBAR ALVARENGA	MULTI 10.2017	AUTOPSIES 08/09 TO 0	10/26/17	01020176490	AUTOPSIES		4,340.00 4,340.00*	jpurcell
17 140154	NATIONAL MEDICAL SERVICES	1035425	TOXICOLOGY	10/26/17	01020176492	TOXICOLOGY TESTING		695.00 695.00*	jpurcell
<b>Total CORONER</b>								<b>5,415.36*</b>	
<b>COMBINED COURT SERVICES</b>									
18 230237	WAREHOUSE DIRECT WORKPLACE SOL 36443440		OFFICE SUPPLIES	10/26/17	01020186200	OFFICE SUPPLIES		22.15	mparrot
19 230237	WAREHOUSE DIRECT WORKPLACE SOL 36458340		OFFICE SUPPLIES	10/26/17	01020186200	OFFICE SUPPLIES		190.36	mparrot
20 230237	WAREHOUSE DIRECT WORKPLACE SOL 36504130		OFFICE SUPPLIES	10/26/17	01020186200	OFFICE SUPPLIES		53.94 266.45*	mparrot
21 180926	DAVID J. RICKERT, KANE CO TREA SEPT'17		JUV DET/SEPT'17	10/26/17	01020186505	KANE JUVENILE DETENTION		9,130.00 9,130.00*	mparrot
22 091362	INDIAN OAK ACADEMY SEPT'17		INDIAN OAKS/SEPT'17	10/26/17	01020186506	JUVENILE BOARD & CARE		10,187.10 10,187.10*	mparrot
<b>Total COMBINED COURT SERVICES</b>								<b>19,583.55*</b>	
<b>PUBLIC DEFENDER</b>									
23 191522	SOURCE ONE OFFICE PRODUCTS	530620	MISC OFFICE SUPPLIES	10/26/17	01020196200	OFFICE SUPPLIES		300.29 300.29*	djenkins
24 140148	NAT'L ASSN OF CRIMINAL DEFENSE 170-55213		MEMBER RENEW/CT	10/26/17	01020196203	DUES/MEMBERSHIPS		139.00 139.00*	djenkins
25 021932	TIMOTHY BROWN, PSY D.	10/12/17	POTOCHNEY/17CF223	10/26/17	01020196215	CONTRACTUAL SERVICES		750.00 750.00*	djenkins
26 120152	LANGUAGE LINE SERVICES	4161990	WOLDEKIDAN/17CF283	10/26/17	01020196511	INTERPRETER SERVICES		201.89 201.89*	djenkins
27 130750	LEXISNEXIS RISK SOLUTIONS	145059420170930	SEP PAY	10/26/17	01020196513	STATUTORY EXPENSES/INVEST		50.00 50.00*	djenkins

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total PUBLIC DEFENDER</b>								<b>1,441.18*</b>	
<b>STATES ATTORNEY</b>									
18	060449	FEDEX	5-957-80195	PRIORITY MAILING - G	10/26/17	01020206201	POSTAGE	18.07	jstroup
								18.07*	
99	140120	NATIONAL DIST ATTORNEYS ASSOC	114473	NDAА 2018 MEMBERSHIP	10/26/17	01020206203	DUES/MEMBERSHIPS	380.00	jstroup
								380.00*	
10	031497	LISA COFFEY	1	LEGAL SERVICES RENDE	10/26/17	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
11	220124	MARYANNE J. VALENZIO, CSR	KCSAO 1	P V GALLAGHER 15CF17	10/26/17	01020206239	TRANSCRIPTS	101.50	jstroup
								101.50*	
12	210040	UIC ANALYTICAL FORENSIC TESTIN	H01122	THC QUANTITATION P V	10/26/17	01020206521	TRIALS/HEARINGS	150.00	jstroup
								150.00*	
<b>Total STATES ATTORNEY</b>								<b>1,649.57*</b>	
<b>SUPERVISOR OF ASSESSMENT</b>									
13	191522	SOURCE ONE OFFICE PRODUCTS	422503	OFFICE SUPPLIES	10/26/17	01020226200	OFFICE SUPPLIES	724.77	sreinert
								724.77*	
14	110515	KENDALL COUNTY RECORD	60724	PLANO RECORD - 1 YEA	10/26/17	01020226202	BOOKS/SUBSCRIPTIONS	28.00	sreinert
								28.00*	
15	110568	KENDALL PRINTING (ASSESSMENT)	2464	BUSINESS CARDS	10/26/17	01020226219	PRINTING	111.00	sreinert
16	140100	NATIONAL BUSINESS SYSTEMS, INC	PSI33752	2017 ASMNT NOTICES	10/26/17	01020226219	PRINTING	4,793.53	sreinert
								4,904.53*	
<b>Total SUPERVISOR OF ASSESSMENT</b>								<b>5,657.30*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
17	030445	CBIZ PAYROLL	2183364	HRA COMPLIANCE FEE	10/26/17	01020276547	HEALTH INSURANCE PREMIUMS	82.50	***
18	030445	CBIZ PAYROLL	2183170	NOVEMBER 2017 PREMIU	10/26/17	01020276547	HEALTH INSURANCE PREMIUMS	169.59	***
19	120921	THE LINCOLN NATIONAL LIFE INSU	3547708786	NOVEMBER 2017 PREMIU	10/26/17	01020276547	HEALTH INSURANCE PREMIUMS	25,893.66	***
.0	120921	THE LINCOLN NATIONAL LIFE INSU	3547677899	NOVEMBER 2017 PREMIU	10/26/17	01020276547	HEALTH INSURANCE PREMIUMS	732.36	*****
.1	211465	UNITED HEALTHCARE INSURANCE CO	C0044498327	NOVEMBER 2017 PREMIU	10/26/17	01020276547	HEALTH INSURANCE PREMIUMS	365,533.42	***
								392,411.53*	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>392,411.53*</b>	
<b>OFFICE OF ADM SERVICES</b>									
.2	191522	SOURCE ONE OFFICE PRODUCTS	530444	OFFICE SUPPLIES	10/26/17	01020306200	OFFICE SUPPLIES	36.58	vmcclain
								36.58*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.3 060319	FIRST NATIONAL BANK OMAHA	10-2017	UCCI CONFERENCE	10/26/17	01020306204	CONFERENCES		102.83	** ghaug
								102.83*	
.4 060319	FIRST NATIONAL BANK OMAHA	10-2017	ADMINISTATOR AD	10/26/17	01020306561	ADVERTISEMENTS		375.00	** ghaug
								375.00*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>514.41*</b>	

**COUNTY BOARD**

.5 010403	ADM SERVICES PETTY CASH	101717	EMPLOYEE APP PARTY	10/26/17	01020326199	MISCELLANEOUS		20.00	vmcclain
.6 060319	FIRST NATIONAL BANK OMAHA	10-2017	BUGET HEARING	10/26/17	01020326199	MISCELLANEOUS		130.61	** ghaug
.7 060319	FIRST NATIONAL BANK OMAHA	10-2017	EMPLOYEE RECONGINITI	10/26/17	01020326199	MISCELLANEOUS		119.87	** ghaug
.8 060319	FIRST NATIONAL BANK OMAHA	10-2017	EMPLOYEE RECONGINITI	10/26/17	01020326199	MISCELLANEOUS		51.84	** ghaug
.9 060319	FIRST NATIONAL BANK OMAHA	10-2017	EMPLOYEE RECONGINITI	10/26/17	01020326199	MISCELLANEOUS		93.86	** ghaug
:0 091310	IL STATE POLICE	OCTOBER 17	BACKGROUND CHECK FEE	10/26/17	01020326199	MISCELLANEOUS		500.00	vmcclain
:1 251544	YORKVILLE PIZZA, LLC	101817	PIZZA LUNCH	10/26/17	01020326199	MISCELLANEOUS		844.42	***
								1,760.60*	
<b>Total COUNTY BOARD</b>								<b>1,760.60*</b>	

**TECHNOLOGY SERVICES**

:2 191527	SOUTHERN COMPUTER WAREHOUSE (S 200125385		PORTABLE DVD & FLASH	10/26/17	01020336200	OFFICE SUPPLIES		339.15	ghaug
								339.15*	
:3 080179	GINA HAUGE	10/17	MILEAGE 10/17	10/26/17	01020336205	MILEAGE		49.36	ghaug
								49.36*	
:4 220621	VERIZON	9792860554	CELL PHONES 9/17-10/	10/26/17	01020336207	CELL PHONES		442.41	ghaug
								442.41*	
:5 031499	COMCAST	101217	INTERNET 10/19-11/18	10/26/17	01020336215	CONTRACTUAL SERVICES/CONS		239.85	ghaug
:6 111514	KONICA MINOLTA BUSINESS SOLUTI	9003948600	9/13-10/12/17 MONTHL	10/26/17	01020336215	CONTRACTUAL SERVICES/CONS		3,208.12	** ghaug
								3,447.97*	
:7 060319	FIRST NATIONAL BANK OMAHA	10-2017	ZOOM 10/2-11/1/17	10/26/17	01020336585	COMPUTER MAINT/SOFTWARE		14.99	** ghaug
:8 060319	FIRST NATIONAL BANK OMAHA	10-2017	SOLARWINDS KIWI CATT	10/26/17	01020336585	COMPUTER MAINT/SOFTWARE		213.00	** ghaug
								227.99*	
:9 040554	DELL MARKETING L.P.	10195311585	COMPUTER & MONITOR	10/26/17	01020336586	COMPUTER MAINT/HARDWARE		1,498.64	ghaug
:0 091750	ITSAVVY LLC	985948	SMARTNET 5508 CONTRO	10/26/17	01020336586	COMPUTER MAINT/HARDWARE		2,527.64	ghaug
:1 191527	SOUTHERN COMPUTER WAREHOUSE (S 450388		APC-BK500	10/26/17	01020336586	COMPUTER MAINT/HARDWARE		95.54	ghaug
:2 191527	SOUTHERN COMPUTER WAREHOUSE (S 450395		DISPLAYPORT CABLES	10/26/17	01020336586	COMPUTER MAINT/HARDWARE		26.60	ghaug
								4,148.42*	
:3 060319	FIRST NATIONAL BANK OMAHA	10-2017	TONERS	10/26/17	01020336587	PRINTER EXPENSE		213.50	** ghaug
:4 060319	FIRST NATIONAL BANK OMAHA	10-2017	TONERS	10/26/17	01020336587	PRINTER EXPENSE		99.99	** ghaug
:5 230237	WAREHOUSE DIRECT WORKPLACE SOL 3650535		TONERS	10/26/17	01020336587	PRINTER EXPENSE		520.86	ghaug
:6 230237	WAREHOUSE DIRECT WORKPLACE SOL 1436		TONERS	10/26/17	01020336587	PRINTER EXPENSE		129.85	ghaug
								964.20*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total TECHNOLOGY SERVICES</b>								<b>9,619.50*</b>	
<b>CAPITAL EXPENDITURES</b>									
17	031558	COMMUNICATIONS DIRECT INC	113274	AUX. SQUAD	10/26/17	01021009109	SHERIFF	1,135.00	tpage
18	192103	STRYPES PLUS MORE	14069	AUX. SQUAD	10/26/17	01021009109	SHERIFF	800.00	tpage
<b>Total CAPITAL EXPENDITURES</b>								<b>1,935.00*</b>	
<b>ECONOMIC DEV EXPENDITURES</b>									
19	060319	FIRST NATIONAL BANK OMAHA	10-2017	UCCI PARKING	10/26/17	02020006204	CONFERENCES	7.00	** gbaug
10	060319	FIRST NATIONAL BANK OMAHA	10-2017	UCCI CONFERENCE	10/26/17	02020006204	CONFERENCES	96.05	** gbaug
11	060319	FIRST NATIONAL BANK OMAHA	10-2017	CONFERENCE	10/26/17	02020006204	CONFERENCES	88.10	** gbaug
<b>Total ECONOMIC DEV EXPENDITURES</b>								<b>191.15*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
12	110567	KENDALL PRINTING	17-1013	ENVELOPES & LETTERHE	10/26/17	12020006200	OFFICE SUPPLIES	259.60	ggates
								259.60*	
13	110910	FRANCIS C KLAAS, SUPT OF HWYS	FK-1017	LODGING - FALL MTG.	10/26/17	12020006203	DUES/MEMBERSHIPS	248.60	ggates
								248.60*	
14	220624	VERIZON WIRELESS	9793718630	MONTHLY SERVICE	10/26/17	12020006207	CELLULAR PHONES	467.02	ggates
								467.02*	
15	010919	AIRGAS USA, LLC	9068191080	WELDING TIPS	10/26/17	12020006216	EQUIPMENT MAINTENANCE	23.78	ggates
16	040538	DEKANE EQUIPMENT CORP	IA54057	BLADE KIT	10/26/17	12020006216	EQUIPMENT MAINTENANCE	588.73	ggates
17	140921	NICOMM LLC	3749	POWER CABLE	10/26/17	12020006216	EQUIPMENT MAINTENANCE	125.28	ggates
18	161532	POMP'S TIRE SERVICE	0330098108	SERVICE CALL	10/26/17	12020006216	EQUIPMENT MAINTENANCE	412.62	ggates
								1,150.41*	
19	030540	CENTRAL LIMESTONE CO INC	11092	STONE	10/26/17	12020006722	HIGHWAY MAINT MATERIALS	1,416.00	ggates
10	031477	COMPASS MINERALS AMERICA	89928	REMAINING ALLOTTED SA	10/26/17	12020006722	HIGHWAY MAINT MATERIALS	1,052.08	ggates
11	060315	FIRST PLACE RENTAL	288380-1	ELDAMAIN RD - AERATO	10/26/17	12020006722	HIGHWAY MAINT MATERIALS	382.96	ggates
12	091314	ILLINOIS VALLEY INDUSTRIES	26541	BARRICADES	10/26/17	12020006722	HIGHWAY MAINT MATERIALS	1,341.12	ggates
13	130560	METAL CULVERTS, INC.	E-28096	CULVERTS	10/26/17	12020006722	HIGHWAY MAINT MATERIALS	2,307.60	ggates
14	190560	GRAINCO FS	78008076	GRASS SEED	10/26/17	12020006722	HIGHWAY MAINT MATERIALS	159.28	ggates
								6,659.04*	
15	010182	ABRASIVE AND FASTENING SOLUTIO	20864	STRIPING PAINT	10/26/17	12020006725	ENGR SUPPLIES & EXPENSE	109.92	ggates
								109.92*	
16	192087	STEPHENS TREE SERVICE, INC.	2683	TREE REM. MILLINGTON	10/26/17	12020006727	ROAD & BRIDGE MAINT.	3,610.00	ggates
								3,610.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>12,504.59*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
i7	081544	HR GREEN INC.	31-114649	ENG. - ELDAMAIN RTE.	10/26/17	13020006735	CONSTRUCTION OF BRIDGES	21,167.57	ggates
i8	082176	HUTCHISON ENGINEERING, INC	7	ENG. - FRD OVER CLE	10/26/17	13020006735	CONSTRUCTION OF BRIDGES	13,928.94	ggates
i9	091329	ILLINOIS RAILWAY, L.L.C.	5249	ORCHARD RD. - 47' OV	10/26/17	13020006735	CONSTRUCTION OF BRIDGES	341.13	ggates
								<b>35,437.64*</b>	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>35,437.64*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
i0	040230	"D" CONSTRUCTION INC	16-137DR FINAL	FOX RD. CULVERT FINA	10/26/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	74,454.35	ggates
i1	201024	TRAFFIC CONTROL & PROTECTION I	24082	MILLINGTON BRIDGE DE	10/26/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	666.66	ggates
								<b>75,121.01*</b>	
i2	131597	MROWCO	16-0260-03	NEGOTIATION SERVICES	10/26/17	19020006741	LAND ACQUISITION	1,750.00	ggates
i3	230827	WHEATLAND TITLE GUARANTY CO.	581165	TITLE POLICY	10/26/17	19020006741	LAND ACQUISITION	143.75	ggates
								<b>1,893.75*</b>	
i4	182100	RUBINO ENGINEERING, INC	3932	MATL. TESTING SHERRI	10/26/17	19020006742	ENGINEERING COST	1,527.00	ggates
i5	230933	WBK ENGINEERING, LLC	18272	ENG. - COLLINS RD. C	10/26/17	19020006742	ENGINEERING COST	38,396.47	ggates
								<b>39,923.47*</b>	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>116,938.23*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
i6	190841	SHORELAND, INC	206075	TRAVAX ENCOMPASS SL	10/26/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	975.00	vrafatcz
								<b>975.00*</b>	
i7	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	2017 TOP GOLF OUTING	10/26/17	21020006204	CONFERENCES & TRAINING	75.00	vrafatcz
i8	230184	WAUBONSEE COMMUNITY COLLEGE	108162	CPR SERVICES	10/26/17	21020006204	CONFERENCES & TRAINING	15.00	vrafatcz
								<b>90.00*</b>	
i9	030839	KATHLEEN CHRONISTER	JUNE-OCT	JUNE-OCT	10/26/17	21020006205	MILEAGE/BUSINESS EXP.	143.94	vrafatcz
i0	130948	DAN MISENER	MAY-OCT	MAY-OCT	10/26/17	21020006205	MILEAGE/BUSINESS EXP.	154.53	vrafatcz
i1	230204	ARISSA WALLIS	SEPT	SEPT	10/26/17	21020006205	MILEAGE/BUSINESS EXP.	33.07	vrafatcz
i2	231605	WEX BANK	51046425	FUEL PURCHASES	10/26/17	21020006205	MILEAGE/BUSINESS EXP.	217.33	vrafatcz
								<b>548.87*</b>	
i3	080181	MARLIN HARTMAN	SEPT	SEPT	10/26/17	21020006215	CONTRACTUAL SERVICES	880.88	vrafatcz
i4	120956	LINDEN OAKS MEDICAL GROUP	AUG-SEPT	AUG-SEPT	10/26/17	21020006215	CONTRACTUAL SERVICES	7,052.50	vrafatcz
i5	182109	RUSH-COPLEY HEALTHCARE CENTER	17298	RESPIRATORY MASK FIT	10/26/17	21020006215	CONTRACTUAL SERVICES	540.00	vrafatcz
								<b>8,473.38*</b>	
i6	201880	TUFFY AUTO SERVICE	51159	OIL CHANGE	10/26/17	21020006217	VEHICLE MAINTENANCE	34.52	vrafatcz
								<b>34.52*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'7 220623	VERIZON	SEPT	SEPT	10/26/17	21020006227	TELEPHONE		600.40 600.40*	vrafatcz
'8 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	INTEREST	10/26/17	21020006650	MISC EXPENSE		47.39 47.39*	vrafatcz
'9 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	SUPPLIES	10/26/17	21020006775	SUPPLIES - GENERAL		1,022.46	vrafatcz
'10 130136	MANN'S FLORAL SHOPPE	10112	BLOOMING PLANT	10/26/17	21020006775	SUPPLIES - GENERAL		43.88	vrafatcz
'11 130506	MENARDS	93453	D-12 NORTH TECH BATT	10/26/17	21020006775	SUPPLIES - GENERAL		77.52	vrafatcz
'12 190328	SCHAEFER GREENHOUSES INC	523645/1	FLOWER/ARRANGEMENT	10/26/17	21020006775	SUPPLIES - GENERAL		51.94 1,195.80*	vrafatcz
'13 130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTIPLE	MEDICAL SUPPLIES	10/26/17	21020006776	SUPPLIES - MEDICAL		823.78 823.78*	vrafatcz
'14 041047	D&H ENERGY MGT CO, LLC	52370	WEATHERIZATION	10/26/17	21020006781	DIRECT CLIENT ASSISTANCE		756.00 756.00*	vrafatcz
'15 060316	FIRST NATIONAL BANK OMAHA	ACCT 9611	TUBERSOL	10/26/17	21020006789	ADULT VACCINE		143.22	vrafatcz
'16 060316	FIRST NATIONAL BANK OMAHA	ACCT 9611	TYPHIM	10/26/17	21020006789	ADULT VACCINE		50.38 193.60*	vrafatcz
'17 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	KITCHEN KEURIG	10/26/17	21020009999	CAPITAL EXPENDITURES		219.24	vrafatcz
'18 191527	SOUTHERN COMPUTER WAREHOUSE (S	454123	HP 21.5" LED MONITOR	10/26/17	21020009999	CAPITAL EXPENDITURES		148.66 367.90*	vrafatcz

**Total HEALTH & HUMAN SERV EXPENDITURE      14,106.64\***

**FOREST PRESERVE EXPENDITURE**

'19 111514	KONICA MINOLTA BUSINESS SOLUTI	9003948600	9/13-10/12/17 MONTHL	10/26/17	27020006200	OFFICE SUPPLIES & POSTAGE		150.89 150.89*	** ghaug
'20 011359	AMEREN IP	10/13/17	MILLBROOK SOUTH	10/26/17	27020006351	ELECTRIC		43.59	bantrim
'21 031510	COMMONWEALTH EDISON	10/12/17:BW	BAKER WOODS	10/26/17	27020006351	ELECTRIC		20.98 64.57*	bantrim
'22 190535	SELECTIVE INSURANCE CO. OF AME	FLD2059816	ELLIS INSURANCE	10/26/17	27020006838	INSURANCE REIMB		1,336.00 1,336.00*	bantrim
'23 190816	SHAW MEDIA	9/30/17	WED AD-SEP 2017	10/26/17	27020006843	PROMOTION/PUBLICITY		59.99 59.99*	bantrim

**Total FOREST PRESERVE EXPENDITURE      1,611.45\***

**ELLIS HOUSE**

'24 031510	COMMONWEALTH EDISON	10/11/17:EL	ELLIS HOUSE	10/26/17	27021007076	UTILITIES - ELLIS HOUSE		162.86 162.86*	bantrim
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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
15	010452	ADS, INC	147996-1035	EL ALARM MONITOR	10/26/17	27021007080	278.16	**	bantrim
16	130506	MENARDS	93829	EL SUPPLIES	10/26/17	27021007080	45.93		bantrim
17	130506	MENARDS	94129	EL SUPPLIES	10/26/17	27021007080	62.38		bantrim
							386.47*		
<b>Total ELLIS HOUSE</b>							<b>549.33*</b>		
<b>ELLIS BARN</b>									
18	010452	ADS, INC	147996-1035	EL ALARM MONITOR	10/26/17	27021017080	278.16	**	bantrim
19	071807	GRAINCO F.S. INC	78008158	EL TIRES	10/26/17	27021017080	25.00		bantrim
20	101297	JOHN DEERE FINANCIAL	10/21/17	EL SUPPLIES	10/26/17	27021017080	40.87		bantrim
21	130506	MENARDS	94233	EL SUPPLIES	10/26/17	27021017080	49.16		bantrim
							393.19*		
<b>Total ELLIS BARN</b>							<b>393.19*</b>		
<b>ELLIS BIRTHDAY PARTIES</b>									
22	130506	MENARDS	94525	EL SUPPLIES	10/26/17	27021127084	69.84		bantrim
							69.84*		
<b>Total ELLIS BIRTHDAY PARTIES</b>							<b>69.84*</b>		
<b>ELLIS WEDDINGS</b>									
23	267453	ERIK BROZMAN	10-7-17:EL	EL SEC DEP RETURN	10/26/17	27021207088	1,000.00		bantrim
24	267454	TJ RYGULA	10-13-17:ELLIS	EL SEC DEP RETURN	10/26/17	27021207088	1,000.00		bantrim
							2,000.00*		
<b>Total ELLIS WEDDINGS</b>							<b>2,000.00*</b>		
<b>HOOVER</b>									
15	140937	NICOR	10/12/17:SHOP	HOOVER SHOP	10/26/17	27022006860	41.84		bantrim
16	140937	NICOR	10/12/17:MOON	MOONSEED	10/26/17	27022006860	32.70		bantrim
17	140937	NICOR	10/12/17:HOUSE	HOOVER HOUSE	10/26/17	27022006860	21.91		bantrim
18	140937	NICOR	10/12/17:MAINT	HOOVER MAINT BLDG	10/26/17	27022006860	31.92		bantrim
19	140937	NICOR	10/12/17:ROOK	HOOVER ROOKERY	10/26/17	27022006860	39.29		bantrim
.0	140937	NICOR	10/12/17:BLAZIN	BLAZING STAR	10/26/17	27022006860	33.19		bantrim
.1	140937	NICOR	10/12/17:KING	KINGFISHER	10/26/17	27022006860	34.20		bantrim
.2	140937	NICOR	10/12/17:ML	MEADOWHAWK LODGE	10/26/17	27022006860	46.83		bantrim
							281.88*		
.3	031510	COMMONWEALTH EDISON	10/2/17:MULT	HVR MULTIPLES	10/26/17	27022006861	454.59		bantrim
							454.59*		
.4	061595	FOX VALLEY FIRE & SAFETY	IN00119846	HVR FIRE EXT	10/26/17	27022006864	87.67		bantrim
							87.67*		
.5	190388	BRIGETTE SCHROEDER	17-00223	ML SEC DEP RETN	10/26/17	27022007088	90.00		bantrim
.6	267455	LESLIE HECKELSBURG	17-00219	BUNKHOUSE SEC DEP RE	10/26/17	27022007088	100.00		bantrim
.7	267456	TRICIA THORNTON	17-00225	ML SEC DEP RETURN	10/26/17	27022007088	127.50		bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
								317.50*		
							<b>Total HOOVER</b>		<b>1,141.64*</b>	
<b>ENV ED NATURAL BEGINNINGS</b>										
071845	GROUND EFFECTS INC	374701	NB SUPPLIES	10/26/17	27023036849	ENV EDUC - NATURAL BEGINN		15.69	bantrim	
								15.69*		
							<b>Total ENV ED NATURAL BEGINNINGS</b>		<b>15.69*</b>	
<b>GROUND &amp; NATURAL RESOURCES</b>										
012290	AUTOMOTIVE SPECIALTIES INC	10/21/17	F150-OIL FILTER	10/26/17	27025006216	EQUIP - GROUNDS & NATURAL		64.91	bantrim	
040538	DEKANE EQUIPMENT CORP	QA01531	KUBOTA REPAIR	10/26/17	27025006216	EQUIP - GROUNDS & NATURAL		631.89	bantrim	
								696.80*		
140937	NICOR	10/10/17:HA	HARRIS	10/26/17	27025006848	GAS - GROUNDS & NATURAL R		49.46	bantrim	
								49.46*		
130506	MENARDS	94844	DRIVEWAY MARKERS	10/26/17	27025007089	SUPPLIES - SHOP		82.20	bantrim	
								82.20*		
							<b>Total GROUNDS &amp; NATURAL RESOURCES</b>		<b>828.46*</b>	
<b>ANIMAL CONTROL EXPENDITURE</b>										
010350	ACTON MOBILE	1499855	AC TRAILER LEASE	10/26/17	34020006650	BUILDING IMPROVEMENTS		257.45	vmcclain	
								257.45*		
							<b>Total ANIMAL CONTROL EXPENDITURE</b>		<b>257.45*</b>	
<b>ANIMAL MEDICAL CARE FUND</b>										
031595	COUNTRYSIDE VETERINARY CLINIC	26484100517	MEDICAL CARE	10/26/17	34120006902	ANIMAL MEDICAL CARE EXPEN		350.00	** vmcclain	
								350.00*		
							<b>Total ANIMAL MEDICAL CARE FUND</b>		<b>350.00*</b>	
<b>ANIMAL CONTROL EXPENSE</b>										
140596	SPRINT	788572032151	CELL PHONES	10/26/17	35020006207	TELEPHONE & PAGER		4.53	vmcclain	
								4.53*		
110531	KENDALL CO HIGHWAY DEPT	SEP 2017	FUEL PURCHASE	10/26/17	35020006217	VEHICLE EXPENSE & GASOLIN		25.27	vmcclain	
								25.27*		
160627	PETHEALTH SERVICES (USA) INC	10678669	MICROCHIPS	10/26/17	35020006897	TRANSPORTAION, BOARD & CA		596.25	vmcclain	
								596.25*		
							<b>Total ANIMAL CONTROL EXPENSE</b>		<b>626.05*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>CO RECORDER DOC STORAGE</b>									
18 031500	COMCAST CABLE	KENDALL CO	SUPPLIES	10/26/17	38020006650	DOC STORAGE EXPENSES		287.90	***
19 091319	IT STABILITY SYSTEMS, LLC	2017-173	MONTHLY SUPPORT / MA	10/26/17	38020006650	DOC STORAGE EXPENSES-		5,500.00	jbanna
								5,787.90*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>5,787.90*</b>	
<b>SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP</b>									
10 091396	ILLINOIS PHLEBOTOMY SERVICES	101317	BLOOD DRAW	10/26/17	39020006650	LAW ENFORCEMENT EQUIPMENT		425.00	tpage
								425.00*	
<b>Total SHERIFF PREV. OF ALCOHOL-CRIM</b>								<b>425.00*</b>	
<b>DRUG ABUSE EXPENDITURE FUND</b>									
11 161660	PREMIER MAILING & PRINTING	13471	OUTREACH FLAGS	10/26/17	40020006650	DRUG ABUSE PREVENTION		1,015.00	tpage
12 230142	WAL-MART COMMUNITY BRC	DUE 110517	COPS PROMO	10/26/17	40020006650	DRUG ABUSE PREVENTION		145.76	** tpage
								1,160.76*	
<b>Total DRUG ABUSE EXPENDITURE FUND</b>								<b>1,160.76*</b>	
<b>hidta</b>									
13 070905	SEAN GERAGHTY	103017-5	101717 - 103017	10/26/17	40120006650	OTHER		4,366.62	tpage
14 181590	NICHOLAS J. ROTI	103017-24	101717 - 103017	10/26/17	40120006650	OTHER		6,356.96	tpage
								10,723.58*	
15 012013	AT & T	091617	HIDTA SERVICES	10/26/17	40120007201	SERVICES		305.94	tpage
16 030959	CITY OF CHICAGO	070717 - 090817	HIDTA WATER	10/26/17	40120007201	SERVICES		4,985.21	tpage
								5,291.15*	
<b>Total hidta</b>								<b>16,014.73*</b>	
<b>SHERIFF RANGE FUND</b>									
17 251493	YORKVILLE ACE & RADIO SHACK	164209	LOCKS & KEYS	10/26/17	40220006650	EXPENDITURES		89.58	tpage
								89.58*	
<b>Total SHERIFF RANGE FUND</b>								<b>89.58*</b>	
<b>COOK COUNTY REIMS FUND</b>									
18 230142	WAL-MART COMMUNITY BRC	DUE 110417	COOK RX	10/26/17	40520006454	COMMISSARY EXPENSES		4.00	** tpage
								4.00*	
19 031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	45294816	10/26/17	40520006455	MEDICAL EXPENSES		665.00	tpage
10 031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	45294709	10/26/17	40520006455	MEDICAL EXPENSES		665.00	tpage
11 040821	DIAMOND PHARMACY SERVICE	IN000762977	COOK MEDICAL	10/26/17	40520006455	MEDICAL EXPENSES		866.84	tpage
12 070151	GUARDIAN ENESTHESIA ASSOC	MULTI INVOICES	COOK INMATES	10/26/17	40520006455	MEDICAL EXPENSES		1,000.00	tpage
13 070151	GUARDIAN ENESTHESIA ASSOC	MULTI INVOICES	COOK INMATES	10/26/17	40520006455	MEDICAL EXPENSES		1,250.00	tpage
								4,446.84*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COOK COUNTY REIMB FUND</b>								<b>4,450.84*</b>	
<b>COURT SECURITY FUND</b>									
14	011320	AMAZON.COM	DUE 120517	PAPER SHREDDER	10/26/17	42020006650	EXPENSES	179.34	** tpage
15	141570	NORTH-EAST MULTI-REGIONAL	MULTI INVOICES	TRAINING	10/26/17	42020006650	EXPENSES	50.00	** tpage
16	191505	SOUND INCORPORATED	D1325571	VIDEO BOND CALL REPA	10/26/17	42020006650	EXPENSES	420.00	tpage
								649.34*	
<b>Total COURT SECURITY FUND</b>								<b>649.34*</b>	
<b>CORONER</b>									
17	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	SHEARS, ANTI FATIGUE	10/26/17	47020006497	SCENE/INVESTIGATION EQUIP	601.96	** jpurcell
								601.96*	
<b>Total CORONER</b>								<b>601.96*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
18	060181	FAMILY COUNSELING SERVICE	092017	TRTMNT/EVALS/SEPT'17	10/26/17	48020006214	CONTRACTUAL SERVICES - PR	2,940.00	mperrot
19	110534	KENDALL CO HEALTH/HUMAN SERV	41087	708 MH PSYCH EVAL	10/26/17	48020006214	CONTRACTUAL SERVICES - PR	168.00	mperrot
								3,108.00*	
20	180428	REDWOOD TOXICOLOGY LAB	723920179	DRUG TEST/SEPT'17	10/26/17	48020006915	DRUG TESTING	1,171.25	mperrot
								1,171.25*	
21	190127	SATELLITE TRACKING OF PEOPLE,	42667	GPS/SEPT'17	10/26/17	48020006916	GPS MONITORING PROGRAM	2,853.75	mperrot
								2,853.75*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>7,133.00*</b>	
<b>KC DRUG COURT FUND</b>									
22	040526	MICHELLE DEL MURO	OCT DRUG COURT1	PARTICIPANT INCENTIV	10/26/17	48120006200	SUPPLIES	35.00	mdelmuro
23	040526	MICHELLE DEL MURO	OCT DRUG COURT2	DRUG COURT BANNER	10/26/17	48120006200	SUPPLIES	49.39	mdelmuro
								84.39*	
24	030847	VICTORIA CHUFFO	OCT DRUG COURT	CONFERENCE HOTEL AND	10/26/17	48120006205	TRAINING-TRAVEL CONF FEES	255.04	mdelmuro
25	040526	MICHELLE DEL MURO	OCT DRUG COURT	CONFERENCE HOTEL AND	10/26/17	48120006205	TRAINING-TRAVEL CONF FEES	356.96	mdelmuro
26	071563	FRANK GORUP	OCT DRUG COURT	CONFERENCE HOTEL AND	10/26/17	48120006205	TRAINING-TRAVEL CONF FEES	255.04	mdelmuro
27	080190	MICHELLE HAWLEY	OCT DRUG COURT	CONFERENCE HOTEL AND	10/26/17	48120006205	TRAINING-TRAVEL CONF FEES	274.04	mdelmuro
28	131385	MICHAEL MOORE	OCT DRUG COURT	CONFERENCE MILEAGE	10/26/17	48120006205	TRAINING-TRAVEL CONF FEES	51.20	mdelmuro
29	190440	DEBORAH SCHWEMLEIN	OCT DRUG COURT	CONFERENCE HOTEL AND	10/26/17	48120006205	TRAINING-TRAVEL CONF FEES	230.40	mdelmuro
								1,422.68*	
30	091356	ILAPSC	OCT DRUG COURT	ILAPSC CONFERENCE FE	10/26/17	48120006206	TRAINING-CONFERENCE FEES	195.00	mdelmuro
								195.00*	
31	110514	KENDALL COUNTY COURT SERVICES	OCT DRUG COURT	DRUG COURT DRUG TEST	10/26/17	48120006915	DRUG TESTING	1,690.53	mdelmuro
								1,690.53*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
02 070178	GATEWAY FOUNDATION INC	OCT DRUG COURT	RESIDENTIAL TREATMEN	10/26/17	48120006919	TREATMENT-RESIDENTIAL		720.42 720.42*	ndelmuro
<b>Total KC DRUG COURT FUND</b>								<b>4,113.02*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
03 191522	SOURCE ONE OFFICE PRODUCTS	530576	LASERPRINT PAPER	10/26/17	51020006200	OFFICE SUPPLIES		13.25 13.25*	ghauge
04 220621	VERIZON	9792860545	CELL PHONES 9/17-10/	10/26/17	51020006207	CELL PHONES		54.73 54.73*	ghauge
05 190913	SIDWELL COMPANY (THE)	108457	2017 LEASE ATLAS 3 S	10/26/17	51020006585	SOFTWARE		795.00 795.00*	ghauge
06 161910	PROVEN IT	428766	PRINTER REPAIR	10/26/17	51020006587	CENTRAL COMPUTER SUPPLIES		297.32 297.32*	ghauge
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>1,160.30*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
07 230933	WBK ENGINEERING, LLC	18274	FOX METRO EXPANSION	10/26/17	59020000046	FOX METRO WATER REC DIST		1,085.40 1,085.40*	pherber
08 230933	WBK ENGINEERING, LLC	18275	ANTOS PROPERTY 8/27/	10/26/17	59020000047	ANTOS BRIDGE SD 15-06		234.00 234.00*	pherber
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>1,319.40*</b>	
<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>									
09 120921	THE LINCOLN NATIONAL LIFE INSU	3547677899	NOVEMBER 2017 PREMIU	10/26/17	70020001551	TERM LIFE		1,621.26 ***** 1,621.26*	
<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>								<b>1,621.26*</b>	
<b>COUNTY ANIMAL POPULATION CONTROL</b>									
00 031595	COUNTRYSIDE VETERINARY CLINIC	26484100517	SPAY/NEUTER	10/26/17	87020006650	SPAY/NEUTER DOGS&CATS		610.00 610.00*	** vmcclain
01 031595	COUNTRYSIDE VETERINARY CLINIC	24797100117	SPAY/NEUTER	10/26/17	87020006895	SPAY/NEUTER TARGETED DOGS		244.01	vmcclain
02 031595	COUNTRYSIDE VETERINARY CLINIC	26484100517	SPAY/NEUTER	10/26/17	87020006895	SPAY/NEUTER TARGETED DOGS		250.05 494.06*	** vmcclain
<b>Total COUNTY ANIMAL POPULATION CONT</b>								<b>1,104.06*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
03 091227	IACVAC	2017-316	STATE MEMBERSHIP FEE	10/26/17	89020006203	STATE MEMBERSHIP FEES		225.00 225.00*	olaschober

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
74 220620	VERIZON	2017-314	PROFESSIONAL SERVICE	10/26/17	89020006215	PROFESSIONAL SERVICES		38.01 38.01*	olaschober
75 040193	DATA SPEC, LLC.	2017-315	COMPUTERS, PERIPHERA	10/26/17	89020006231	COMPUTER, PERIPHERALS & S		1,196.00 1,196.00*	olaschober
76 110534	KENDALL CO HEALTH/HUMAN SERV	2017-317	MENTAL HEALTH SERVIC	10/26/17	89020006593	MENTAL HEALTH		12.00 12.00*	olaschober
77 030505	CENLAR	2017-321	SHELTER ASSISTANCE	10/26/17	89020006595	SHELTER ASSISTANCE		500.00	olaschober
78 030538	CENTRUE BANK	2017-320	SHELTER ASSISTANCE	10/26/17	89020006595	SHELTER ASSISTANCE		300.00	olaschober
79 031598	COMMUNITY PROPERTY MANAGEMENT	2017-318	SHELTER ASSISTANCE	10/26/17	89020006595	SHELTER ASSISTANCE		300.00	olaschober
80 080105	RON HABBE	2017-323	SHELTER ASSISTANCE	10/26/17	89020006595	SHELTER ASSISTANCE		400.00	olaschober
81 130969	MILL STREET STATION	2017-319	SHELTER ASSISTANCE	10/26/17	89020006595	SHELTER ASSISTANCE		500.00	olaschober
82 130969	MILL STREET STATION	2017-325	SHELTER ASSISTANCE	10/26/17	89020006595	SHELTER ASSISTANCE		500.00	olaschober
83 150470	WILLIAM ODENBACH	2017-324	SHELTER ASSISTANCE	10/26/17	89020006595	SHELTER ASSISTANCE		400.00	olaschober
84 161204	PLANO LAND HOLDINGS	2017-322	SHELTER ASSISTANCE	10/26/17	89020006595	SHELTER ASSISTANCE		300.00 3,200.00*	olaschober
85 031541	COM ED	2017-326	UTILITY ASSISTANCE	10/26/17	89020006596	UTILITY ASSISTANCE		40.69	olaschober
86 031541	COM ED	2017-327	UTILITY ASSISTANCE	10/26/17	89020006596	UTILITY ASSISTANCE		100.00 140.69*	olaschober
87 011202	ALDI CORPORATION.	2017-313	FOOD ASSISTANCE	10/26/17	89020006597	FOOD ASSISTANCE		2,000.00 *** 2,000.00*	olaschober
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>6,811.70*</b>	
<b>CORNER SPECIAL FUND</b>									
88 060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	HOTEL EXPENSE / ISAR	10/26/17	94020006206	TRAINING EXPENSES		79.92	** jpurcell
89 141570	NORTH-EAST MULTI-REGIONAL	225706	FIREARMS TRAINING/KN	10/26/17	94020006206	TRAINING EXPENSES		350.00	jpurcell
90 161814	JACQUIE PURCELL	PURCELL 10.2017	FALL CONFERENCE PER	10/26/17	94020006206	TRAINING EXPENSES		185.00 614.92*	** jpurcell
91 060313	FIRST NATIONAL BANK OMAHA	KNOWLES 8843	APPAREL	10/26/17	94020006240	CLOTHING ALLOWANCE		129.58 129.58*	jpurcell
92 060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	STAFF LUNCH	10/26/17	94020006650	EXPENDITURES		15.11 15.11*	** jpurcell
<b>Total CORNER SPECIAL FUND</b>								<b>759.61*</b>	
<b>FP BOND PROCEEDS 2007</b>									
93 091387	ILINOIS DEPARTMENT OF TRANSPOR	121275	IL 47 & US 34	10/26/17	95020006850	PROJECT FUND EXPENSES		1,541.09 1,541.09*	bantrim
<b>Total FP BOND PROCEEDS 2007</b>								<b>1,541.09*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
<b>GRAND TOTAL</b>								<b>740,290.09**</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	newiss
2		09/10GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		36.98	newiss
3		09/10GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		26.28	newiss
4		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		39.12	newiss
5		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		51.96	newiss
6		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		32.70	newiss
7		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		51.96	newiss
8		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		51.96	newiss
9		10 GJ	GRAND JURY 10/2/17	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		13.14	newiss
.0		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		49.82	newiss
.1		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		43.40	newiss
.2		09GJ	GRAND JURY 9/25/17	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		12.07	newiss
.3		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		26.28	newiss
.4		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		30.56	newiss
.5		09/10 GJ	GRAND JURY 9/25/17 A	10/17/17	01020156154	GRAND JUROR PER DIEM & MI		34.84	newiss
								538.05*	
<b>Total JURY COMMISSION</b>								<b>538.05*</b>	
<b>GRAND TOTAL</b>								<b>538.05**</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
	<b>JURY COMMISSION</b>								
1		10GJ2	GRAND JURY 10/23/17	10/26/17	01020156154	GRAND JUROR PER DIEM & MI		18.49	nwiss
2		10GJ2	GRAND JURY 10/23/17	10/26/17	01020156154	GRAND JUROR PER DIEM & MI		18.49	nwiss
3		10GJ2	GRAND JURY 10/23/17	10/26/17	01020156154	GRAND JUROR PER DIEM & MI		13.14	nwiss
4		10GJ2	GRAND JURY 10/23/17	10/26/17	01020156154	GRAND JUROR PER DIEM & MI		19.56	nwiss
5		10GJ2	GRAND JURY 10/23/17	10/26/17	01020156154	GRAND JUROR PER DIEM & MI		25.98	nwiss
6		10GJ2	GRAND JURY 10/23/17	10/26/17	01020156154	GRAND JUROR PER DIEM & MI		16.35	nwiss
7		10GJ2	GRAND JURY 10/23/17	10/26/17	01020156154	GRAND JUROR PER DIEM & MI		25.98	nwiss
8		10GJ2	GRAND JURY 10/23/17	10/26/17	01020156154	GRAND JUROR PER DIEM & MI		25.98	nwiss
9		10GJ2	GRAND JURY 10/23/17	10/26/17	01020156154	GRAND JUROR PER DIEM & MI		24.91	nwiss
.0		10GJ2	GRAND JURY 10/23/17	10/26/17	01020156154	GRAND JUROR PER DIEM & MI		21.70	nwiss
.1		10GJ2	GRAND JURY 10/23/17	10/26/17	01020156154	GRAND JUROR PER DIEM & MI		12.07	nwiss
.2		10GJ2	GRAND JURY 10/23/17	10/26/17	01020156154	GRAND JUROR PER DIEM & MI		13.14	nwiss
.3		10GJ2	GRAND JURY 10/23/17	10/26/17	01020156154	GRAND JUROR PER DIEM & MI		15.28	nwiss
.4		10GJ2	GRAND JURY 10/23/17	10/26/17	01020156154	GRAND JUROR PER DIEM & MI		17.42	nwiss
								268.49*	
						<b>Total JURY COMMISSION</b>		<b>268.49*</b>	
						<b>GRAND TOTAL</b>		<b>268.49**</b>	