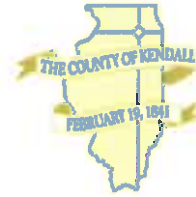


**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
COUNTY OFFICE BUILDING
County Board Room 210
111 W. Fox Road, Yorkville IL**



MEETING AGENDA

Thursday, November 16, 2017 – 4:00p.m.

- 1. Call to Order**
- 2. Roll Call:** John Purcell, Bob Davidson, Lynn Cullick, Matt Kellogg, Matthew Prochaska
- 3. Approval of Agenda**
- 4. Approval of October 12, October 19, and October 26, 2017 Meeting Minutes**
- 5. Approval of Claims in an amount not to exceed \$2,424,679.68, Coroner Claims in an amount not exceed \$4,125.97, and November 21, 2017 Petit Juror Claims in an amount not to exceed \$2,716.83**
- 6. Department Head and Elected Official Reports**
- 7. Items from Other Committees**
- 8. Items of Business**
 - From Facilities Management Committee:**
 - *Discussion on Health Department Employee Benefit Contribution and Levy*
 - *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
Meeting Minutes for Thursday, October 12, 2017

Call to Order

Committee Member Prochaska called the Budget and Finance Committee to order at 5:30p.m., and then Member Kellogg made a motion to nominate Member Prochaska as Chair Pro-Tiem, second by Member Davidson. **With three members voting aye, the motion carried, and Member Prochaska began the meeting on time.**

Roll Call

Attendee	Status	Arrived	Left Meeting
John Purcell		5:35p.m.	
Lynn Cullick		5:49p.m.	
Bob Davidson	Yes		
Matt Kellogg	Yes		
Matthew Prochaska	Here		

Others Present: Latreese Caldwell, Jim Smiley

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

Approval of Meeting Minutes from September 26, September 28, September 29, and October 6, 2017 – Member Kellogg made a motion to approve the minutes as presented, second by Member Davidson. **With three members voting aye, the minutes were approved by a vote of 3-0.**

Claims Review and Approval – Member Kellogg made a motion to forward the 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, second by Member Davidson. **With four members present voting aye, the motion passed by a vote of 3-0.**

Department Head and Elected Official Reports – None

Items from Other Committees – None

Items of Business

From Facilities Management Committee

- ***Approve purchase of LED bulbs for the Courthouse from General Fund Capital line # 0102-100-9101 in the amount of \$10,500.00*** – Director Smiley reviewed the projected costs, stating that Facilities maintenance techs would complete the change-out, and the cost savings the County would see within 2.5 years after installation.

Member Davidson made a motion to forward to the County Board for approval, the purchase of LED bulbs to convert a portion or all of the remaining lights at the

Courthouse in an amount not to exceed \$10,500.00 from General Fund Capital line item #0102-100-9101, second by Member Kellogg.

With Members Prochaska, Kellogg, Davidson and Cullick voting aye, and Member Purcell abstaining, the motion carried.

- *Fiscal Year 2018 Budget Discussion* – Ms. Caldwell reviewed the deficit reductions made following the last meeting, including capital expenditures, special litigation fees, stipends, CASA request, VACKC salary increases, as well as the bond savings, building fund transfer, and the Special Reserve fund transfer-in. Discussion on the bond refunding, the special reserve fund, 2018 bond savings, current year's deficit, the 27th payroll in next year, the 6-month fund balance policy, the committee's instructions to department heads and elected officials for flat budgets, and areas where other cuts can be made.

Public Comment – None

Questions from the Media – None

Items for Committee of the Whole - None

Items for the County Board

Approval of Claims in an amount not to exceed \$1,507,596.80, Coroner Claims in an amount not exceed \$1,085.60, and October 2017 Grand Juror Claims in an amount not to exceed \$538.05

Approve purchase of LED bulbs for the Courthouse from line # 010-2-100-9101 in the amount of \$10,500.00.

Executive Session – Not needed

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Cullick. **The meeting was adjourned at 6:57p.m. by a 5-0 vote**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, October 19, 2017**

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 27th 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 27th 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

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, October 26, 2017

Call to Order

Committee Vice Chair Lynn Cullick called the Budget and Finance Committee to order at 4:34p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
John Purcell		4:39p.m.	
Lynn Cullick	here		
Bob Davidson	yes		
Matt Kellogg	ABSENT		
Matthew Prochaska	here		

Others Present: Latreese Caldwell, Bob Jones, Undersheriff Harold Martin, Jim Smiley

Approval of Agenda – Member Prochaska made a motion to approve the agenda, second by Member Davidson. **Approved 3-0.**

Approval of Meeting Minutes from October 19, 2017 – Member Prochaska made a motion to approve the minutes as presented, second by Member Davidson. **Approved 3-0.**

Claims Review and Approval – Member Cullick made a motion to forward the 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, second by Member Davidson. **Approved 3-0.**

Member Purcell arrived at 4:39p.m.

Department Head and Elected Official Reports – None

Items of Business

- *Recommend Filing Tentative Fiscal Year 2017-18 County of Kendall, Illinois Budget with County Clerk and FY18 Budget Discussion* – Ms. Caldwell reviewed the Discussion on additional areas that can be reduced in the budget.

Member Prochaska made a motion that in the FY2018 budget, the County should not take the full tax amount (CPI), but just take the new construction, and to forward the tentative budget for display and approval to the County Board, second by Member Cullick. **With Members Cullick, Purcell and Prochaska voting aye, and Member Davidson voting no, the motion carried.**

- *27th Payroll Discussion* – Discussion and consensus by the committee that the 27th payroll will be paid out of FY2017 funds.

Public Comment – None

Questions from the Media – None

Items for Committee of the Whole - None

Items for the County Board

- *Approval of Claims in an amount not to exceed \$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*
- *Approval to File Tentative Fiscal Year 2017-18 County of Kendall, Illinois Budget with County Clerk*
- *Approval that the County should not take the full tax amount (CPI), but just take the new construction in the FY2018 Budget*

Executive Session – Not needed

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Davidson. **The meeting was adjourned at 6:31p.m. by a 4-0 vote**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Clerk

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	012018	AT & T MOBILITY	0282017	PHONES	11/21/17	01020016207	CELLULAR PHONES	476.08	cwald
2	060304	FIRST NATIONAL BANK OMAHA	277226	PHONES	11/21/17	01020016207	CELLULAR PHONES	2,099.94	** cwald
								2,576.02*	
3	010135	4 SEASONS LANDSCAPING	6869U	SERVICES	11/21/17	01020016215	CONTRACTUAL SERVICES	825.00	cwald
4	010135	4 SEASONS LANDSCAPING	6868U	SERVICES	11/21/17	01020016215	CONTRACTUAL SERVICES	4,150.65	cwald
5	010150	AAREN PEST CONTROL	27518	SERVICES	11/21/17	01020016215	CONTRACTUAL SERVICES	740.00	cwald
6	010455	ADVANCED ELEVATOR	42112	SERVICES	11/21/17	01020016215	CONTRACTUAL SERVICES	1,372.80	cwald
7	031212	CLEANER LIVING SERVICES INC	S1016	CLEANING	11/21/17	01020016215	CONTRACTUAL SERVICES	750.00	cwald
8	031212	CLEANER LIVING SERVICES INC	K129	SERVICES	11/21/17	01020016215	CONTRACTUAL SERVICES	16,185.12	cwald
9	050774	ECOLAB	7192757	DISH MACHINE RENTAL	11/21/17	01020016215	CONTRACTUAL SERVICES	234.95	cwald
0	081230	HOH CHEMICAL	517509	SERVICES	11/21/17	01020016215	CONTRACTUAL SERVICES	538.41	cwald
1	150850	O'MALLEY WELDING & FABRICATING	17769	SERVICES	11/21/17	01020016215	CONTRACTUAL SERVICES	525.00	cwald
2	160177	PARK VENDING	49853-54, 56-59	SERVICES	11/21/17	01020016215	CONTRACTUAL SERVICES	313.50	cwald
								25,635.43*	
3	011625	APEX INDUSTRIAL AUTOMATION LLC	1139730	EQUIPMENT PARTS	11/21/17	01020016216	EQUIPMENT MAINTENANCE	647.03	cwald
4	190816	SHAW MEDIA	719187	HVAC RFP	11/21/17	01020016216	EQUIPMENT MAINTENANCE	46.20	cwald
5	201220	TRANE COMPANY	6280432	EQUIPMENT PARTS	11/21/17	01020016216	EQUIPMENT MAINTENANCE	108.15	cwald
6	201220	TRANE COMPANY	6259863	EQUIPMENT PARTS	11/21/17	01020016216	EQUIPMENT MAINTENANCE	235.50	cwald
								1,036.88*	
7	110531	KENDALL CO HIGHWAY DEPT	11082017	FUEL	11/21/17	01020016217	VEHICLE MAINT/GAS	42.94	cwald
8	251510	ELBURN NAPA INC	400002448181793	VEHICLE MAINTENANCE	11/21/17	01020016217	VEHICLE MAINT/GAS	12.36	cwald
								55.30*	
9	050774	ECOLAB	7316578	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	170.04	cwald
0	060304	FIRST NATIONAL BANK OMAHA	277226	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	542.42	** cwald
1	061585	PERFORMANACE FOODSERVICE	3659626	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	196.43	cwald
2	071806	GRAINGER	171202H8	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	94.40	cwald
3	071806	GRAINGER	1712025H	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	4.32	cwald
4	071806	GRAINGER	17112983	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	10.25	cwald
5	071806	GRAINGER	17112605	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	19.99	cwald
6	081230	HOH CHEMICAL	517203	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	1,832.08	cwald
7	230237	WAREHOUSE DIRECT WORKPLACE SOL	3660391-0	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	129.99	cwald
8	230237	WAREHOUSE DIRECT WORKPLACE SOL	3660408-0	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	3,266.85	cwald
9	230237	WAREHOUSE DIRECT WORKPLACE SOL	3663678-0	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	47.13	cwald
								6,313.90*	
10	031532	COMMONWEALTH EDISON	29556	ELECTRIC	11/21/17	01020016351	ELECTRIC	29.55	cwald
11	031532	COMMONWEALTH EDISON	39164	ELECTRIC	11/21/17	01020016351	ELECTRIC	39.16	cwald
								68.71*	
12	140981	NICOR	86850922	GAS	11/21/17	01020016352	NATURAL GAS	86.85	cwald
13	140981	NICOR	105221922	GAS	11/21/17	01020016352	NATURAL GAS	105.22	cwald
								192.07*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14 211432	UNITED CITY OF YORKVILLE	86215	WATER	11/21/17	01020016353	WATER		86.21	cwald
								86.21*	
Total FACILITIES MANAGEMENT								35,964.52*	
BUILDING AND ZONING									
15 020541	BUILDING & ZONING PETTY CASH	11/3/17	OFFICE SUPPLIES	11/21/17	01020026200	OFFICE SUPPLIES		10.00	pherber
16 191522	SOURCE ONE OFFICE PRODUCTS	530626	OFFICE SUPPLIES	11/21/17	01020026200	OFFICE SUPPLIES		14.17	pherber
								24.17*	
17 020541	BUILDING & ZONING PETTY CASH	10/27/17	ILACZO LUNCH	11/21/17	01020026206	TRAINING		17.01	pherber
18 020541	BUILDING & ZONING PETTY CASH	OCTOBER 19,2017	CMAF LUNCH	11/21/17	01020026206	TRAINING		8.82	pherber
								25.83*	
19 012018	AT & T MOBILITY	287251783045X	CELL PHONE - CODE OF	11/21/17	01020026207	CELLULAR PHONE		74.62	pherber
								74.62*	
10 190816	SHAW MEDIA	101710101009	10/5/2017 LEGAL PUBL	11/21/17	01020026209	LEGAL PUBLICATIONS		475.00	pherber
								475.00*	
11 110531	KENDALL CO HIGHWAY DEPT	OCTOBER 2017	OCTOBER FUEL - TRUCK	11/21/17	01020026217	VEHICLE MAINT/REPAIRS		136.61	pherber
								136.61*	
12 261005	RANDY ERICKSON	OCTOBER 2017	OCTOBER PLUMBING INS	11/21/17	01020026361	PLUMBING INSPECTIONS		980.00	pherber
								980.00*	
13 230933	WBK ENGINEERING, LLC	18382	REVIEW SERVICES 10/1	11/21/17	01020026363	CONSULTANTS		189.00	pherber
								189.00*	
14 030809	SCOTT CHERRY	07,08,10/2017	3 ZBA MEETINGS - MIL	11/21/17	01020026381	ZONING BOARD OF APPEALS		17.12	pherber
15 031217	KAREN CLEMENTI	07,08,10/2017	3 ZBA MEETINGS - MIL	11/21/17	01020026381	ZONING BOARD OF APPEALS		28.89	pherber
16 120395	TOM LECUYER	07,08,10/2017	3 ZBA MEETINGS - MIL	11/21/17	01020026381	ZONING BOARD OF APPEALS		20.88	pherber
17 130125	DONNA MC KAY	07,08,10/2017	3 ZBA MEETINGS - MIL	11/21/17	01020026381	ZONING BOARD OF APPEALS		24.09	pherber
18 131353	RANDY MOHR	07,08,10/2017	3 ZBA MEETINGS - MIL	11/21/17	01020026381	ZONING BOARD OF APPEALS		4.83	pherber
19 200812	DICK THOMPSON	07,08,10/2017	3 ZBA MEETINGS - MIL	11/21/17	01020026381	ZONING BOARD OF APPEALS		32.10	pherber
10 230851	DICK WHITFIELD	07,08,10/2017	3 ZBA MEETINGS - MIL	11/21/17	01020026381	ZONING BOARD OF APPEALS		21.40	pherber
								149.31*	
Total BUILDING AND ZONING								2,054.54*	
COUNTY CLERK & RECORDER									
11 070947	DEBBIE GILLETTE	REIMB	SUPPLIES	11/21/17	01020066200	OFFICE SUPPLIES		31.57	jhanna
12 110567	KENDALL PRINTING	17-1108	WINDOW ENVELOPS	11/21/17	01020066200	OFFICE SUPPLIES		368.15	
13 140764	SPRINT	601253805	SUPPLIES	11/21/17	01020066200	OFFICE SUPPLIES		83.12	
14 191522	SOURCE ONE OFFICE PRODUCTS	530668	OFFICE SUPPLIES	11/21/17	01020066200	OFFICE SUPPLIES		68.21	jhanna
15 191522	SOURCE ONE OFFICE PRODUCTS	530756	OFFICE SUPPLIES	11/21/17	01020066200	OFFICE SUPPLIES		78.47	jhanna
16 191522	SOURCE ONE OFFICE PRODUCTS	530864	OFFICE SUPPLIES	11/21/17	01020066200	OFFICE SUPPLIES		359.82	
								989.34*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				11/14/17	7:59:02 AM	Page 003
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
17 070947	DEBBIE GILLETTE	REIMB	POSTAGE	11/21/17	01020066201	POSTAGE	113.05 113.05*	jhanna
18 190816	SHAW MEDIA	10100046	NOTICE PUBLICATIONS	11/21/17	01020066209	LEGAL PUBLICATIONS	130.80 130.80*	jhanna
19 031552	COM TEK COMPUTER SPECIALISTS	6470	SYSTEM SUPPORT	11/21/17	01020066215	CONTRACTUAL SERVICES/CONS	481.25	** skraber
20 110567	KENDALL PRINTING	17-1113	DRAINAGE ORDER	11/21/17	01020066215	CONTRACTUAL SERVICES/CONS	1,875.25 2,356.50*	
Total COUNTY CLERK & RECORDER							3,589.69*	
ELECTION COSTS								
11 151949	OSWEGO MINI STORAGE	20130	NOV 2017 RENT	11/21/17	01020076424	POLLING PLACE/RENT/MISC E	175.00 175.00*	jhanna
12 060304	FIRST NATIONAL BANK OMAHA	277226	SUPPLIES	11/21/17	01020076427	ELECTION SUPPLIES	129.90 129.90*	** cwald
Total ELECTION COSTS							304.90*	
EDUCATIONAL SERVICE REGION								
13 071890	GRUNDY-KENDALL SUPT	ROE 11/17	BENEFITS & INS	11/21/17	01020086430	BENEFITS-REIMBURSED TO GR	885.00 885.00*	
14 071890	GRUNDY-KENDALL SUPT	ROE 11/17	SALARIES	11/21/17	01020086431	SALARY REIMB FOR SUPERINT	5,015.17 5,015.17*	
Total EDUCATIONAL SERVICE REGION							5,900.17*	
SHERIFF								
15 061599	FOX VALLEY TROPHY & PROMOTIONS	34660	ENGRAVING	11/21/17	01020096200	OFFICE SUPPLIES (SHERIFF)	12.00	tpage
16 191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	11/21/17	01020096200	OFFICE SUPPLIES (SHERIFF)	393.34 405.34*	** tpage
17 060449	FEDEX	598668536	EXPRESS MAILING	11/21/17	01020096201	POSTAGE	10.46 10.46*	tpage
18 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	DRUG CONF. PHILLY	11/21/17	01020096204	CONFERENCES/DUES (SHERIFF)	1,197.31	** tpage
19 091230	ILLINOIS LEAP	2018 DUES	2018 DUES	11/21/17	01020096204	CONFERENCES/DUES (SHERIFF)	40.00 1,237.31*	tpage
20 231605	WEX BANK	51825332	FUEL	11/21/17	01020096205	FUEL (SHERIFF)	10,034.95 10,034.95*	** tpage
21 040505	DECATUR CONFERENCE CENTER AND	LARSON / TRAINI	K-9 RECERTIFICATION	11/21/17	01020096206	TRAINING (SHERIFF)	68.40	***
22 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	HAMPTON INN	11/21/17	01020096206	TRAINING (SHERIFF)	666.00	** tpage
23 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	COR. ACA MARRIOTT	11/21/17	01020096206	TRAINING (SHERIFF)	1,343.26	** tpage
24 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	TRAINING SEMINAR	11/21/17	01020096206	TRAINING (SHERIFF)	808.61	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'5 081340	DAVID HOLLE	TRAUMAS	PER DIEM	11/21/17	01020096206	TRAINING (SHERIFF)		200.75	tpage
'6 120148	JASON LARSEN	K-9	MILEAGE FOR K-9 TRA	11/21/17	01020096206	TRAINING (SHERIFF)		38.25	***
'7 120148	JASON LARSEN	K9	MILEAGE FOR K-9 TRA	11/21/17	01020096206	TRAINING (SHERIFF)		38.25	***
'8 120198	DAVID LAWSON	PER DIEM	PER DIEM	11/21/17	01020096206	TRAINING (SHERIFF)		200.75	tpage
'9 230186	WAUBONSEE COMMUNITY COLLEGE	108188	CPR SERVICES	11/21/17	01020096206	TRAINING (SHERIFF)		10.00	tpage
								3,374.27*	
10 110501	KENDALL COUNTY ASSOCIATION OF	353A	OCTOBER MEETING	11/21/17	01020096215	CONTRACTUAL SERVICES/CONS		192.00	tpage
11 190562	SERVICE EXPRESS INC	5438	1.1.18 - 12.31.18	11/21/17	01020096215	CONTRACTUAL SERVICES/CONS		1,836.00	tpage
12 190818	SHARA TAYLOR LTD.	10272017	GPS SERVICES	11/21/17	01020096215	CONTRACTUAL SERVICES/CONS		958.80	tpage
13 200893	TRANSUNION RISK AND ALTERNATIV	OCTOBER 2017	INVESTIGATIONS	11/21/17	01020096215	CONTRACTUAL SERVICES/CONS		70.00	tpage
14 220935	VIOLET FINANCIAL SOLUTIONS, IN	3367	QUICKBOOKS AUDIT	11/21/17	01020096215	CONTRACTUAL SERVICES/CONS		325.00	tpage
								3,381.80*	
15 031558	COMMUNICATIONS DIRECT INC	OCTOBER 2017	EQUIP. MAINT	11/21/17	01020096216	EQUIPMENT MAINTENANCE (SH		2,594.50	tpage
16 140921	NICOMM LLC	11617	REPEATER SYSTEM	11/21/17	01020096216	EQUIPMENT MAINTENANCE (SH		1,430.00	tpage
17 251493	YORKVILLE ACE & RADIO SHACK	164163	KEY	11/21/17	01020096216	EQUIPMENT MAINTENANCE (SH		2.79	tpage
								4,027.29*	
18 071220	GJOVIK FORD, INC	OCTOBER 2017	VEHICLE MAINTENANCE	11/21/17	01020096217	VEHICLE MAINTENANCE (SHER		4,868.04	tpage
								4,868.04*	
19 161660	PREMIER MAILING & PRINTING	13542	PRINTED ENVELOPES	11/21/17	01020096219	PRINTING		125.00	tpage
10 161660	PREMIER MAILING & PRINTING	14627	BUSINESS CARDS	11/21/17	01020096219	PRINTING		110.00	tpage
								235.00*	
11 030925	CINTAS	MULTI INVOICES	MEDICAL BOX	11/21/17	01020096435	POLICE SUPPLIES		137.34	** tpage
12 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	CPD INDUSTRIES	11/21/17	01020096435	POLICE SUPPLIES		441.00	** tpage
13 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	MAGLITES	11/21/17	01020096435	POLICE SUPPLIES		325.00	** tpage
14 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	KIESLER'S POLICE SUP	11/21/17	01020096435	POLICE SUPPLIES		1,385.39	** tpage
15 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	STOCKING HATS	11/21/17	01020096435	POLICE SUPPLIES		140.48	** tpage
16 130506	MENARDS	MULTI INVOICES	TRASH BINS	11/21/17	01020096435	POLICE SUPPLIES		67.77	tpage
17 150815	RAY O'HERRON CO INC	2017 OCTOBER	VAPOR, COMM BARS, BADG	11/21/17	01020096435	POLICE SUPPLIES		198.46	tpage
18 190519	SECURITY BUILDERS SUPPLY CO.	239741	LOCKS AND KEYS	11/21/17	01020096435	POLICE SUPPLIES		112.00	tpage
								2,807.44*	
19 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	KIESLER'S POLICE SUP	11/21/17	01020096436	WEAPONS/AMMO		1,105.61	** tpage
								1,105.61*	
10 120401	ROBERT LECHOWICZ	VEST 2017	VEST REIMBURSEMENT	11/21/17	01020096438	CONTRACT EXPENSES (SHERIF		650.00	tpage
								650.00*	
						Total SHERIFF		32,137.51*	
	CORRECTIONS								
11 010453	ADVANCED CORRECTIONAL HEALTHCA	70672	MEDICAL SERVICES	11/21/17	01020106215	CONTRACTUAL SERVICES/CONS		14,392.32	tpage
12 031221	CLIA LABORATORY PROGRAM	CERT FEE	CLIA LABORATORY PROG	11/21/17	01020106215	CONTRACTUAL SERVICES/CONS		150.00	tpage
13 230511	BRENDA WELCH	PREA OCTOBER 20	PREA AUDIT	11/21/17	01020106215	CONTRACTUAL SERVICES/CONS		3,500.00	tpage
								18,042.32*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14	031556	COPLEY MEMORIAL HOSPITAL	45173127	INMATE MEDICAL	11/21/17	01020106455	MEDICAL EXPENSES	287.23	tpage
15	040821	DIAMOND PHARMACY SERVICE	IN000770096	INMATE MEDICAL	11/21/17	01020106455	MEDICAL EXPENSES	4,903.40	tpage
16	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	INMATE RX	11/21/17	01020106455	MEDICAL EXPENSES	111.54	** tpage
17	070188	GARCIA CLINICAL LABORATORY	41598	INMATE MEDICAL	11/21/17	01020106455	MEDICAL EXPENSES	35.00	tpage
18	071878	GRUNDY RADIOLOGISTS, INC.	343569066	INMATE MEDICAL	11/21/17	01020106455	MEDICAL EXPENSES	135.83	tpage
19	160178	PATHOLOGY ASSOCIATES OF AURORA	340681364	INMATE MEDICAL	11/21/17	01020106455	MEDICAL EXPENSES	3.19	tpage
								5,476.19*	
Total CORRECTIONS								23,518.51*	
MERIT COMMISSION									
.0	190816	SHAW MEDIA	10102043	JOB AD	11/21/17	01020116459	MERIT COMMISSION	681.40	tpage
.1	200535	THE BLUE LINE	36171	JOB POSTING	11/21/17	01020116459	MERIT COMMISSION	199.00	tpage
								880.40*	
Total MERIT COMMISSION								880.40*	
EMA									
.2	191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	11/21/17	01020126200	OFFICE SUPPLIES	43.70	** tpage
								43.70*	
.3	091272	IL EMERGENCY SERVICES MANAGEME	4497	'18 DUES	11/21/17	01020126203	DUES/MEMBERSHIPS	65.00	tpage
.4	091272	IL EMERGENCY SERVICES MANAGEME	2018 DUES	2018 DUES	11/21/17	01020126203	DUES/MEMBERSHIPS	20.00	tpage
								85.00*	
.5	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	TRAINING SEMINAR	11/21/17	01020126206	TRAINING	186.39	** tpage
.6	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	IESMA	11/21/17	01020126206	TRAINING	81.00	** tpage
.7	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	TRAINING SEMINAR	11/21/17	01020126206	TRAINING	199.00	** tpage
.8	091272	IL EMERGENCY SERVICES MANAGEME	2018 DUES	2018 DUES	11/21/17	01020126206	TRAINING	61.00	tpage
								527.39*	
.9	220624	VERIZON WIRELESS	OCTOBER 2017	EMA CELL PHONES	11/21/17	01020126207	TELEPHONE	509.68	** tpage
								509.68*	
10	231605	WEX BANK	51825332	EMA FUEL	11/21/17	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
11	100158	JCM UNIFORMS, INC	737623		11/21/17	01020126446	UNIFORMS	56.67	tpage
12	100158	JCM UNIFORMS, INC	737623	SWEATER	11/21/17	01020126446	UNIFORMS	4.78	tpage
13	150815	RAY O'HERRON CO INC	OCTOBER 2017	OPS- UNDESSER	11/21/17	01020126446	UNIFORMS	200.00	tpage
14	150815	RAY O'HERRON CO INC	OCTOBER 2017	CORR. DUNAHOE	11/21/17	01020126446	UNIFORMS	148.00	tpage
								409.45*	
15	031518	COMMONWEALTH EDISON	EMA DUE 120417	33 1/2 HAMPTON RD	11/21/17	01020126461	RADIO/SIREN MAINTENANCE	57.78	tpage
16	040917	DISH NETWORK	102517	EMA SERVICES	11/21/17	01020126461	RADIO/SIREN MAINTENANCE	76.03	tpage
17	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	RADIO CHARGERS	11/21/17	01020126461	RADIO/SIREN MAINTENANCE	392.05	** tpage
								525.86*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMA								2,901.08*	
CIRCUIT COURT CLERK									
18	061816	FRED PRYOR SEMINARS	4878575	OFC SUPPLIES-SHELLEY	11/21/17	01020146200	OFFICE SUPPLIES	199.00	ccollins
19	061816	FRED PRYOR SEMINARS	4878575	OFC SUPPLIES-ROBYN I	11/21/17	01020146200	OFFICE SUPPLIES	199.00	ccollins
10	061816	FRED PRYOR SEMINARS	4878575	OFC SUPPLIES-CARYN C	11/21/17	01020146200	OFFICE SUPPLIES	199.00	ccollins
11	061816	FRED PRYOR SEMINARS	4878575	OFC SUPPLIES-ALICIA	11/21/17	01020146200	OFFICE SUPPLIES	199.00	ccollins
12	061816	FRED PRYOR SEMINARS	4878575	OFC SUPPLIES-PAM RUN	11/21/17	01020146200	OFFICE SUPPLIES	199.00	ccollins
13	061816	FRED PRYOR SEMINARS	4878575	OFC SUPPLIES-LISA AD	11/21/17	01020146200	OFFICE SUPPLIES	199.00	ccollins
14	061816	FRED PRYOR SEMINARS	4878575	OFC SUPPLIES-EMILY C	11/21/17	01020146200	OFFICE SUPPLIES	199.00	ccollins
15	061816	FRED PRYOR SEMINARS	4878575	OFC SUPPLIES-GINA NE	11/21/17	01020146200	OFFICE SUPPLIES	199.00	ccollins
16	191522	SOURCE ONE OFFICE PRODUCTS	530739	OFC SUP-PLAIN ENVELO	11/21/17	01020146200	OFFICE SUPPLIES	38.99	ccollins
17	191522	SOURCE ONE OFFICE PRODUCTS	530739	OFC SUP-FILE FOLDERS	11/21/17	01020146200	OFFICE SUPPLIES	61.86	ccollins
18	220624	VERIZON WIRELESS	9795460440	OFC SUPPLIES-MONTHLY	11/21/17	01020146200	OFFICE SUPPLIES	30.81	ccollins
								1,723.66*	
19	161649	PRECISE PRINTING NETWORK INC	0039677	PRINTED FORMS- 2018	11/21/17	01020146219	PRINTING FORMS	5,818.00	ccollins
10	161649	PRECISE PRINTING NETWORK INC	0039677	PRINTED FORMS- 2018	11/21/17	01020146219	PRINTING FORMS	3,559.00	ccollins
								9,377.00*	
Total CIRCUIT COURT CLERK								11,100.66*	
JURY COMMISSION									
11	191952	STAPLES ADVANTAGE	8047120822	CALENDARS FOR 2018	11/21/17	01020156200	OFFICE SUPPLIES	68.76	nswiss
								68.76*	
12	181604	ROSATI'S	10JURY	JURY MEAL	11/21/17	01020156475	MEALS	105.58	nswiss
								105.58*	
Total JURY COMMISSION								174.34*	
CIRCUIT COURT JUDGE									
13	031525	VICKI COHEN	14CF269	TRANSCRIPT FOR THE C	11/21/17	01020166151	COURT REPORTER/TRANSCRIPT	49.00	nswiss
								49.00*	
14	196050	NICOLE SWISS	11MILES	REIMBURSEMENT FOR MI	11/21/17	01020166204	CONFERENCES	115.86	nswiss
								115.86*	
15	021852	BRIDGES	2930	INTERPRETING FOR THE	11/21/17	01020166481	STATUATORY EXPENSES	294.37	nswiss
16	021932	TIMOTHY BROWN, PSY D.	17DT120	COURT ORDERED EVAL	11/21/17	01020166481	STATUATORY EXPENSES	750.00	nswiss
17	120152	LANGUAGE LINE SERVICES	4182685	INTERPRETING FOR THE	11/21/17	01020166481	STATUATORY EXPENSES	34.35	nswiss
18	120525	LAW OFFICE OF ANDREW NICKEL	11CC	COURT APPT COUNSEL	11/21/17	01020166481	STATUATORY EXPENSES	6,681.00	nswiss
19	190123	JUSTIN SATHER	15CF180	COURT APPT COUNSEL	11/21/17	01020166481	STATUATORY EXPENSES	1,237.50	nswiss
								8,997.22*	
Total CIRCUIT COURT JUDGE								9,162.08*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CORONER									
50	011243	ALLEGRA MARKETING, PRINT & MAI	4058-10/17	BUSINESS CARDS DEPUT	11/21/17	01020176200	OFFICE SUPPLIES	60.00	lgotte
51	110567	KENDALL PRINTING	2473	NAME PLATE - GOTTE/C	11/21/17	01020176200	OFFICE SUPPLIES	8.50	lgotte
								68.50*	
52	011315	AMERICAN BOARD OF MEDICOLEGAL	ABMDI17	PURCELL ABMDI DUES 2	11/21/17	01020176203	DUES/MEMBERSHIPS	50.00	lgotte
53	091477	INT'L ASSOC OF CORONERS	101617	JACQUELINE PURCELL 2	11/21/17	01020176203	DUES/MEMBERSHIPS	100.00	lgotte
								150.00*	
54	110501	KENDALL COUNTY ASSOCIATION OF	359A	KC CHIEFS OCT MEETIN	11/21/17	01020176206	TRAINING	16.00	lgotte
								16.00*	
55	032026	CURRIE MOTORS	F600	'17 FOR TRANSIT	11/21/17	01020176217	VEHICLE MAINTENANCE	1,519.00	** tpage
56	110531	KENDALL CO HIGHWAY DEPT	110117	9.3 GAL FUEL NOV 201	11/21/17	01020176217	VEHICLE MAINTENANCE	17.67	lgotte
57	160189	PARADISE CAR WASH	223554	CAR WASH	11/21/17	01020176217	VEHICLE MAINTENANCE	11.00	lgotte
								1,547.67*	
58	011255	KRISTIN ESCOBAR ALVARENGA	10-2017	AUTOPSY 10-12-17	11/21/17	01020176490	AUTOPSIES	1,085.00	lgotte
								1,085.00*	
						Total CORONER		2,867.17*	
COMBINED COURT SERVICES									
59	191522	SOURCE ONE OFFICE PRODUCTS	422444	BUSINESS CARDS	11/21/17	01020186200	OFFICE SUPPLIES	32.99	mperrot
60	191522	SOURCE ONE OFFICE PRODUCTS	423181	BUS CARDS	11/21/17	01020186200	OFFICE SUPPLIES	60.00	mperrot
61	230237	WAREHOUSE DIRECT WORKPLACE SOL	36576490	OFFICE SUPPLIES	11/21/17	01020186200	OFFICE SUPPLIES	32.47	mperrot
62	230237	WAREHOUSE DIRECT WORKPLACE SOL	36741280	OFFICE SUPPLIES	11/21/17	01020186200	OFFICE SUPPLIES	77.17	mperrot
63	230237	WAREHOUSE DIRECT WORKPLACE SOL	36746090	OFFICE SUPPLIES	11/21/17	01020186200	OFFICE SUPPLIES	82.71	mperrot
64	230237	WAREHOUSE DIRECT WORKPLACE SOL	36752100	OFFICE SUPPLIES	11/21/17	01020186200	OFFICE SUPPLIES	15.77	mperrot
65	230237	WAREHOUSE DIRECT WORKPLACE SOL	36771180	OFFICE SUPPLIES	11/21/17	01020186200	OFFICE SUPPLIES	29.46	mperrot
								330.57*	
66	111513	KONICA MINOLTA	30988503	MNTHLY CHR/NOV'17	11/21/17	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
67	111514	KONICA MINOLTA BUSINESS SOLUTI	9003936840	COPIES/OCT'17	11/21/17	01020186215	CONTRACTUAL SERVICES/CONS	14.57	mperrot
								177.57*	
68	091362	INDIAN OAK ACADEMY	OCT'17	INDIAN OAKS/OCT'17	11/21/17	01020186506	JUVENILE BOARD & CARE	10,526.67	mperrot
								10,526.67*	
						Total COMBINED COURT SERVICES		11,034.81*	
PUBLIC DEFENDER									
69	191522	SOURCE ONE OFFICE PRODUCTS	530867	MISC OFFICE SUPPLIES	11/21/17	01020196200	OFFICE SUPPLIES	545.28	djenkins
								545.28*	
70	030847	VICTORIA CHUFFO	7575	POSTAGE/CANO/15CF273	11/21/17	01020196201	POSTAGE	71.82	djenkins
								71.82*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'1	011805	A.R.D.C.	6274877	REGIS DUE/CT	11/21/17	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
'2	011805	A.R.D.C.	6309717	REGIS DUES/MM	11/21/17	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
'3	011805	A.R.D.C.	6314229	REGIS DUES/CW	11/21/17	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
'4	011805	A.R.D.C.	6208271	REGIS DUES/VC	11/21/17	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
'5	011805	A.R.D.C.	6321481	REGIS DUES/RS	11/21/17	01020196203	DUES/MEMBERSHIPS	121.00	djenkins
								1,661.00*	
'6	201551	COURTNEY TRANSIER	2164	MILEAGE TO/FROM PONT	11/21/17	01020196204	CONFERENCES	66.34	djenkins
								66.34*	
'7	021932	TIMOTHY BROWN, PSY D.	CANO	CANO / 15CF37	11/21/17	01020196215	CONTRACTUAL SERVICES	150.00	
'8	030932	CIOX HEALTH	0230581036	MALLOE/17CF118	11/21/17	01020196215	CONTRACTUAL SERVICES	21.61	djenkins
'9	100048	JRH INVESTIGATIONS, LLC	17-171	ALEX/17CF71	11/21/17	01020196215	CONTRACTUAL SERVICES	1,061.25	djenkins
								1,232.86*	
'0	130750	LEXISNEXIS RISK SOLUTIONS	145059420171031	OCT PAY	11/21/17	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
'1	200897	MIRIAM TORRES	10.24.17	BOYD-BURSON/17CF66/1	11/21/17	01020196513	STATUTORY EXPENSES/INVEST	383.50	djenkins
								433.50*	
Total PUBLIC DEFENDER								4,010.80*	
STATES ATTORNEY									
'2	030169	CARLSON	W-18647	SUPPLIES-PHOTO MOUNT	11/21/17	01020206200	OFFICE SUPPLIES	250.00	jstroup
'3	161660	PREMIER MAILING & PRINTING	13500	BUSINESS CARDS-ASA J	11/21/17	01020206200	OFFICE SUPPLIES	30.00	jstroup
'4	191522	SOURCE ONE OFFICE PRODUCTS	SAO 5	MISC. SUPPLIES-ENVEL	11/21/17	01020206200	OFFICE SUPPLIES	2,181.68	jstroup
'5	191522	SOURCE ONE OFFICE PRODUCTS	423328	MISC. SUPPLIES-BANKE	11/21/17	01020206200	OFFICE SUPPLIES	1,188.54	jstroup
								3,650.22*	
'6	230575	WEST GROUP PAYMENT CTR	837010788/00738	BOOKS/SUBSCRIPTIONS	11/21/17	01020206202	BOOKS/SUBSCRIPTIONS	476.45	jstroup
								476.45*	
'7	011805	A.R.D.C.	SAO 1	2018 ARDC DUES	11/21/17	01020206203	DUES/MEMBERSHIPS	3,971.00	jstroup
'8	110131	KANE COUNTY BAR ASSOCIATION	SAO 2	DUES FOR ERIC WEIS &	11/21/17	01020206203	DUES/MEMBERSHIPS	270.00	jstroup
								4,241.00*	
'9	091289	IL STATE'S ATTORNEY ASSOC	TRAINING	2017 IL STATES ATTOR	11/21/17	01020206206	TRAINING	450.00 ***	
								450.00*	
'0	220620	VERIZON	9794929274	CELLL PHONES	11/21/17	01020206207	CELL PHONES	224.63	jstroup
								224.63*	
'1	031497	LISA COFFEY	27	LEGAL SERV. RENDERED	11/21/17	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
'2	140935	KATHERINE J NIELSEN	SAO 3	TRANSCRIPTS P V. HAR	11/21/17	01020206239	TRANSCRIPTS	268.00	jstroup
'3	220124	MARYANNE J. VALENZIO, CSR	SAO 4	10/23/17 GJ & TRANSC	11/21/17	01020206239	TRANSCRIPTS	588.00	jstroup
								856.00*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				11/14/17	7:59:02 AM	Page 009
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
14 030195	CASA OF KENDALL COUNTY	SAO 6	CONTRACTUAL SERVICES	11/21/17	01020206520	CHILD ADVOCACY BD	1,000.00 1,000.00*	jetroup
15 030932	CIOX HEALTH	0229316219	FEE FOR MEDICAL RECO	11/21/17	01020206521	TRIALS/HEARINGS	68.15	jetroup
16 030932	CIOX HEALTH	0230159128	FEE FOR MEDICAL RECO	11/21/17	01020206521	TRIALS/HEARINGS	299.53	jetroup
17 030932	CIOX HEALTH	0230473503	FEE FOR GJ SUBPOENA	11/21/17	01020206521	TRIALS/HEARINGS	82.45	jetroup
18 102109	JP MORGAN CHASE BANK, N.A.	SB873280-I1	FEE FOR GJ RECORDS	11/21/17	01020206521	TRIALS/HEARINGS	29.35	jetroup
19 267527	KRISTINE SERNA	WITNESS A	PEOPLE VS HAIHUA YAN	11/21/17	01020206521	TRIALS/HEARINGS	20.00 ***	
20 267528	ARYANNA T. SERNA	WITNESS	PEOPLE VS HAIHUA YAN	11/21/17	01020206521	TRIALS/HEARINGS	159.10 *** 658.58*	
Total STATES ATTORNEY							12,556.88*	
COUNTY TREASURER								
11 060499	JILL FERKO, COUNTY TREASURER	100117	PIZZA TAX SALE DAY	11/21/17	01020256200	OFFICE SUPPLIES	62.10	skraber
12 191522	SOURCE ONE OFFICE PRODUCTS	422697-00	OFFICE SUPPLIES	11/21/17	01020256200	OFFICE SUPPLIES	114.24 176.34*	skraber
13 091269	IL COUNTY TREASURER'S ASSOC	002	DUES	11/21/17	01020256203	DUES/MEMBERSHIPS	550.00 550.00*	skraber
14 060499	JILL FERKO, COUNTY TREASURER	100117	MILEAGE	11/21/17	01020256205	MILEAGE	8.56 8.56*	skraber
15 190816	SHAW MEDIA	10102271	PUBLICATION DELIQUEN	11/21/17	01020256209	LEGAL PUBLICATIONS	2,064.00 2,064.00*	skraber
16 031552	COM TEK COMPUTER SPECIALISTS	6470	SYSTEM SUPPORT	11/21/17	01020256215	CONTRACTUAL SERVICES/CONS	50.75 50.75*	** skraber
Total COUNTY TREASURER							2,849.65*	
UNEMPLOYMENT COMPENSATION								
17 091262	IL DIR OF EMPLOYMENT SECURITY	802006	BENEFITS PAID	11/21/17	01020266546	CONTRIBUTIONS/STATE UNEMP	9,781.00 9,781.00*	skraber
Total UNEMPLOYMENT COMPENSATION							9,781.00*	
OFFICE OF ADM SERVICES								
18 060449	FEDEX	597191896	BOND DOCUMENT MAILIN	11/21/17	01020306201	POSTAGE	54.80 54.80*	vmcclain
19 012018	AT & T MOBILITY	287249158010	CELL PHONE	11/21/17	01020306207	CELL PHONES	0.93 0.93*	vmcclain
20 060319	FIRST NATIONAL BANK OMAHA	11/17	VACKC 15 YRS	11/21/17	01020306237	COUNTY SUPPLIES	37.02 37.02*	** ghaugue

frmPrtClaim	Kendall County	COMBINED Claims Listing				11/14/17	7:59:03 AM	Page 010	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
.1	030800	CHICAGO TRIBUNE	5260068	INSURANCE BID ADS	11/21/17	01020306561	ADVERTISEMENTS	48.20 48.20*	vmcclaim
Total OFFICE OF ADM SERVICES							140.95*		
COUNTY BOARD									
.2	060319	FIRST NATIONAL BANK OMAHA	11/17	EMPLOYEE PIZZA PARTY	11/21/17	01020326199	MISCELLANEOUS	76.12	** ghaug
.3	060319	FIRST NATIONAL BANK OMAHA	11/17	EMPLOYEE PIZZA PARTY	11/21/17	01020326199	MISCELLANEOUS	103.51	** ghaug
.4	061288	FLORAL EXPRESSIONS AND GIFTS,	88508/1	SYMPATHY FLOWERS	11/21/17	01020326199	MISCELLANEOUS	70.00 249.63*	vmcclaim
.5	091217	IL ASSOC OF CO. BOARD MEMBERS	2648	2018 MEMBERSHIP DUES	11/21/17	01020326203	DUES/MEMBERSHIPS	850.00 850.00*	vmcclaim
.6	060319	FIRST NATIONAL BANK OMAHA	11/17	CONFERENCE	11/21/17	01020326204	CONFERENCES	96.05 96.05*	** ghaug
.7	031890	LYNN CULLICK	UCCI MILEAGE	UCCI MILEAGE 10-17	11/21/17	01020326205	MILEAGE	173.34	
.8	061289	ELIZABETH E FLOWERS	MILE REIMB	OCTOBER 2017 MILEAGE	11/21/17	01020326205	MILEAGE	57.24	
.9	110298	MATTHEW KELLOGG	REIMB	OCTOBER 2017 MILEAGE	11/21/17	01020326205	MILEAGE	92.02	
.10	161780	MATTHEW PROCHASKA	MILEAGEUCCI	UCCI MEETING MILEAGE	11/21/17	01020326205	MILEAGE	187.25 509.85*	
.11	060297	MATTHEW W. FINKIN	SMA16007	ARBITRATION - FOP	11/21/17	01020326582	SETTLEMENT, ARBITRATIONS &	4,307.30 4,307.30*	vmcclaim
Total COUNTY BOARD							6,012.83*		
TECHNOLOGY SERVICES									
.2	060319	FIRST NATIONAL BANK OMAHA	11/17	OFFICE SUPPLIES	11/21/17	01020336200	OFFICE SUPPLIES	82.10	** ghaug
.3	150611	OFFICE DEPOT	972076274001	OFFICE SUPPLIES	11/21/17	01020336200	OFFICE SUPPLIES	101.25	ghaug
.4	150611	OFFICE DEPOT	975961632001	OFFICE SUPPLIES	11/21/17	01020336200	OFFICE SUPPLIES	52.83	ghaug
.5	191527	SOUTHERN COMPUTER WAREHOUSE (S	000459497	USB DVD PLAYERS	11/21/17	01020336200	OFFICE SUPPLIES	198.80	ghaug
.6	191527	SOUTHERN COMPUTER WAREHOUSE (S	459678	FLASH DRIVES	11/21/17	01020336200	OFFICE SUPPLIES	140.35	ghaug
.7	220621	VERIZON	9794625325	CELL CASE	11/21/17	01020336200	OFFICE SUPPLIES	37.49 612.82*	ghaug
.8	111740	SCOTT KOEPPPEL	102017	MILAGE 10/17 ICIMA	11/21/17	01020336205	MILEAGE	46.01 46.01*	ghaug
.9	061816	FRED PRYOR SEMINARS	4879600	ONLINE SEMINAR TRAIN	11/21/17	01020336206	TRAINING	199.00 199.00*	ghaug
.10	220621	VERIZON	9794625325	CELL PHONE 9/17-10/1	11/21/17	01020336207	CELL PHONES	693.12 693.12*	ghaug
.11	012012	AT & T	7318868302	INTERNET 9/18-10/18	11/21/17	01020336215	CONTRACTUAL SERVICES/CONS	1,052.37	** ghaug
.12	031922	CURRENT TECHNOLOGIES CORP.	718660	ONSITE SUPPORT	11/21/17	01020336215	CONTRACTUAL SERVICES/CONS	812.50	ghaug
.13	091750	ITSAVVY LLC	00984978	CISCO SMARTNET 296XL	11/21/17	01020336215	CONTRACTUAL SERVICES/CONS	1,810.51	ghaug

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14 111513	KONICA MINOLTA	30988505	MONTHLY CHARGE 10/20	11/21/17	01020336215	CONTRACTUAL SERVICES/CONS		4,783.91	** ghaug
15 111513	KONICA MINOLTA	007,008,009,011	LEASE PAYOFF KONICA-	11/21/17	01020336215	CONTRACTUAL SERVICES/CONS		7,372.70	ghaug
								15,831.99*	
16 060319	FIRST NATIONAL BANK OMAHA	11/17	ZOOM11/2-12/1/17	11/21/17	01020336585	COMPUTER MAINT/SOFTWARE		14.99	** ghaug
17 130040	MNJ TECHNOLOGIES DIRECT, INC.	56845	SOPHOS INTERCEPT X	11/21/17	01020336585	COMPUTER MAINT/SOFTWARE		9,670.50	ghaug
								9,685.49*	
18 091750	ITSAVVY LLC	00989947	LAPTOPS	11/21/17	01020336586	COMPUTER MAINT/HARDWARE		8,248.48	ghaug
19 191527	SOUTHERN COMPUTER WAREHOUSE (S	463584	8PORT SWITCH	11/21/17	01020336586	COMPUTER MAINT/HARDWARE		36.27	ghaug
20 191527	SOUTHERN COMPUTER WAREHOUSE (S	462623	COMPUTERS	11/21/17	01020336586	COMPUTER MAINT/HARDWARE		32,972.50	ghaug
21 191527	SOUTHERN COMPUTER WAREHOUSE (S	200136620	SURFACE LAPTOP/PRO	11/21/17	01020336586	COMPUTER MAINT/HARDWARE		2,763.00	ghaug
								44,020.25*	
12 230237	WAREHOUSE DIRECT WORKPLACE SOL	3672446	TONERS	11/21/17	01020336587	PRINTER EXPENSE		122.86	ghaug
								122.86*	
						Total TECHNOLOGY SERVICES		71,211.54*	
	CONTINGENCY								
13 152101	OTTOSEN, BRITZ,KELLY,COOPER, G	101729	ARBITRATION	11/21/17	01020376999	PROV FOR CONTINGENCY		12,240.00	vmcclain
								12,240.00*	
						Total CONTINGENCY		12,240.00*	
	CAPITAL EXPENDITURES								
14 031212	CLEANER LIVING SERVICES INC	S1014	FLOORING	11/21/17	01021009101	FACILITIES MANAGEMENT		9,000.00	cwald
								9,000.00*	
						Total CAPITAL EXPENDITURES		9,000.00*	
	ECONOMIC DEV EXPENDITURES								
15 060319	FIRST NATIONAL BANK OMAHA	11/17	KEDA LUCHEON	11/21/17	02020006561	ADVERTISING/PUBLICITY		118.84	** ghaug
								118.84*	
						Total ECONOMIC DEV EXPENDITURES		118.84*	
	CAPITAL IMPROVEMENT FUND - EXPENSE								
16 060319	FIRST NATIONAL BANK OMAHA	11/17	WIRELESS ACCESS CABL	11/21/17	04020006650	EXPENSES		259.77	** ghaug
17 091750	ITSAVVY LLC	9464,6366,9730	WIRELESS ACCESS POIN	11/21/17	04020006650	EXPENSES		5,922.51	ghaug
								6,182.28*	
						Total CAPITAL IMPROVEMENT FUND - EX		6,182.28*	
	LIABILITY INSURANCE EXPENSES								
18 091499	ILLINOIS COUNTIES RISK MANAGEM	070617	DEDUCTIBLE RECOVERIE	11/21/17	10020006650	OTHER EXP. & DEDUCTIBLES		17,909.84	vmcclain
								17,909.84*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total LIABILITY INSURANCE EXPENSES								17,909.84*	
CO HWY FUND EXPENDITURES									
19	110517	KENDALL CO HIGHWAY PETTY CASH	10-KCHPC	PETTY CASH	11/21/17	12020006201	POSTAGE/FREIGHT	162.37 162.37*	ggates
10	092010	IL DEPT OF AGRICULTURE	26903	PEST CONTROL LICENSE	11/21/17	12020006203	DUES/MEMBERSHIPS	160.00	ggates
11	200945	TOWNSHIP OFFICIALS OF ILLINOIS	2018	14 EMPLOYEES 2018	11/21/17	12020006203	DUES/MEMBERSHIPS	1,260.00 1,420.00*	ggates
12	110910	FRANCIS C KLAAS, SUPT OF HWYS	10-FCK	MILEAGE - OCTOBER	11/21/17	12020006205	MILEAGE	333.31 333.31*	ggates
13	031521	COFFMAN TRUCK SALES INC	1001167367	TRUCKS TESTED	11/21/17	12020006216	EQUIPMENT MAINTENANCE	224.50	ggates
14	050790	ELBURN NAPA, INC.	179436	PARTS	11/21/17	12020006216	EQUIPMENT MAINTENANCE	617.79	ggates
15	061040	FEECE OIL CO.	1700338	GREASE	11/21/17	12020006216	EQUIPMENT MAINTENANCE	82.02	ggates
16	091490	INTERSTATE BILLING SERVICE	3008312263	SOLENOID, VALVE & HA	11/21/17	12020006216	EQUIPMENT MAINTENANCE	751.22	ggates
17	101297	JOHN DEERE FINANCIAL	11113-35296	FILTERS, OIL, STRAP	11/21/17	12020006216	EQUIPMENT MAINTENANCE	1,327.06	ggates
18	130506	MENARDS	31640257	EPOXY, ELBOW, GLOVES	11/21/17	12020006216	EQUIPMENT MAINTENANCE	228.60	ggates
19	200504	TERMINAL SUPPLY CO	35951-00	CONNECTORS & LIGHT	11/21/17	12020006216	EQUIPMENT MAINTENANCE	274.94	ggates
10	220530	VERMEER MIDWEST	PB6182	BOLT & WASHER	11/21/17	12020006216	EQUIPMENT MAINTENANCE	6.05 3,512.18*	ggates
11	050780	CHS ELBURN	254079	GAS/DIESEL	11/21/17	12020006217	GASOLINE/OIL	3,019.67 3,019.67*	ggates
12	060505	DENNIS FERGUSON	11-DF	2018 - CLOTHING ALLO	11/21/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
13	081233	MIKE HOFFMAN	11-MH	2018 - CLOTHING ALLO	11/21/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
14	110154	TIM KARALES	11-TK	2018 - CLOTHING ALLO	11/21/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
15	120240	MATT LEEDY	11-ML	2018 - CLOTHING ALLO	11/21/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
16	181568	ERIC ROSS	11-ER	2018 - CLOTHING ALLO	11/21/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
17	190397	COREY SCHROEDER	11-CS	2018 - CLOTHING ALLO	11/21/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
18	202135	JOHN TWAIT	11-JT	2018 - CLOTHING ALLO	11/21/17	12020006240	CLOTHING ALLOWANCE	350.00 2,450.00*	ggates
19	030970	CITY OF YORKVILLE	0102017000-00	SEWER/WATER FEE	11/21/17	12020006251	UTILITIES	160.32 160.32*	ggates
10	010190	ABC SUPPLY CO., INC	337	WINDOWS FOR OFFICE	11/21/17	12020006720	BUILDING & GROUNDS MAINT	1,320.00	ggates
11	010190	ABC SUPPLY CO., INC	63400480	WINDOW FOR OFFICE	11/21/17	12020006720	BUILDING & GROUNDS MAINT	342.94 *** 1,662.94*	ggates
12	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	11/21/17	12020006721	STREET LIGHTS MAINT	130.50	ggates
13	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	11/21/17	12020006721	STREET LIGHTS MAINT	1,142.45 1,272.95*	ggates
14	030540	CENTRAL LIMESTONE CO INC	11445	STONE	11/21/17	12020006722	HIGHWAY MAINT MATERIALS	3,165.75	ggates
15	101297	JOHN DEERE FINANCIAL	11113-35296	GRASS SEED	11/21/17	12020006722	HIGHWAY MAINT MATERIALS	1,060.47 4,226.22*	ggates

frmPrtClaim	Kendall County	COMBINED Claims Listing				11/14/17	7:59:03 AM	Page 013
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
'6 040531	DECKER SUPPLY CO, INC	898444	DRIVE SHANK	11/21/17	12020006724	SIGN SUPPLIES	149.61	ggates
							149.61*	
'7 130487	MEADE ELECTRIC CO. INC	679257	ORCHARD / MILL	11/21/17	12020006726	TRAFFIC SIGNAL MAINT.	594.15	ggates
'8 201026	TRAFFIC CONTROL CORPORATION	101839	LED GREEN BALL	11/21/17	12020006726	TRAFFIC SIGNAL MAINT.	200.00	ggates
							794.15*	
'9 120652	LIBERTY PAVING COMPANY, INC	2017-1106	APPROACHES - PLAINFI	11/21/17	12020006727	ROAD & BRIDGE MAINT.	4,500.00	ggates
'0 190011	S & K EXCAVATING & TRUCKING IN	2044380	CULVERT MILLBROOK RD	11/21/17	12020006727	ROAD & BRIDGE MAINT.	5,730.00	ggates
							10,230.00*	
Total CO HWY FUND EXPENDITURES							29,393.72*	
COUNTY BRIDGE EXPENDITURE								
'1 080151	HAMPTON, LENZINI & RENWICK INC	20171938	ENG. - GALENA RD. BR	11/21/17	13020006735	CONSTRUCTION OF BRIDGES	25,165.25	ggates
'2 082176	HUTCHISON ENGINEERING, INC	8	ENG. - FRD OVER CLEA	11/21/17	13020006735	CONSTRUCTION OF BRIDGES	5,565.38	ggates
'3 230890	WILLETT HOFMANN & ASSOCIATES	24331	BRIDGE INSPECTIONS	11/21/17	13020006735	CONSTRUCTION OF BRIDGES	417.55	ggates
							31,148.18*	
Total COUNTY BRIDGE EXPENDITURE							31,148.18*	
TRANSPORTATION SALES TAX EXP								
'4 110535	KENDALL CO FOREST PRESERVE DIS	2017-1107	ELDAMAIN RD. TREE MI	11/21/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	70,000.00	ggates
							70,000.00*	
'5 230827	WHEATLAND TITLE GUARANTY CO.	581563	TITLE POLICIES	11/21/17	19020006741	LAND ACQUISITION	4,452.25	ggates
							4,452.25*	
'6 082120	HUFF & HUFF, INC.,	02-0745748	COLLINS ROAD CORRIDO	11/21/17	19020006742	ENGINEERING COST	1,634.71	ggates
'7 082176	HUTCHISON ENGINEERING, INC	17	ENG. - RIDGE / HOLT	11/21/17	19020006742	ENGINEERING COST	1,704.31	ggates
'8 230890	WILLETT HOFMANN & ASSOCIATES	24332	ENG. - MILLINGTON BR	11/21/17	19020006742	ENGINEERING COST	28,551.80	ggates
'9 230890	WILLETT HOFMANN & ASSOCIATES	24332	ENG. - LITTLE ROCK R	11/21/17	19020006742	ENGINEERING COST	7,117.20	ggates
							39,008.02*	
Total TRANSPORTATION SALES TAX EXP							113,460.27*	
HEALTH & HUMAN SERV EXPENDITURES								
'0 080181	MARLIN HARTMAN	OCT	ILCSWMA CONF	11/21/17	21020006204	CONFERENCES & TRAINING	459.14	vrafatcz
'1 082161	ASHLEY HUNT	OCT	OCT	11/21/17	21020006204	CONFERENCES & TRAINING	35.63	vrafatcz
'2 200895	AMAAL TOKARS	OCT	10 RIDE TRAIN TICKET	11/21/17	21020006204	CONFERENCES & TRAINING	72.00	vrafatcz
							566.77*	
'3 020505	LAUREN BELVILLE	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	92.57	vrafatcz
'4 020925	KEITH BIELEMA	SEPT-NOV	OUTREACH/EDU MILEAGE	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	125.73	vrafatcz
'5 021938	RACHAEL BROWNING	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	60.99	vrafatcz
'6 041803	TODD DREFCINSKI	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	76.51	vrafatcz
'7 082161	ASHLEY HUNT	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	95.77	vrafatcz
'8 101351	ADAM JOHNSON	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	128.41	vrafatcz
'9 110116	CINDY KATHE	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	4.44	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
10	120125	SANDRA LAMBERT	SEPT	SEPT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	49.29	vrafatcz
11	130325	MARY MCCARRON-MCGINNISS	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	35.74	vrafatcz
12	151225	JOE OLECK	SEPT-NOV	SEPT-NOV	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	264.39	vrafatcz
13	180127	VICTORIA RAFATCZ	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	16.91	vrafatcz
14	230156	RAEANN VANGUNDY	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	57.51	vrafatcz
15	230204	ARISSA WALLIS	OCT/NOV	OCT/NOV	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	188.21	vrafatcz
								1,196.47*	
16	030969	CITADEL	122271	OCT	11/21/17	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
17	031553	COMMUNITY ANSWERING SERVICE	171011026	AUG/SEPT	11/21/17	21020006215	CONTRACTUAL SERVICES	68.60	vrafatcz
18	080181	MARLIN HARTMAN	OCT	OCT	11/21/17	21020006215	CONTRACTUAL SERVICES	1,270.50	vrafatcz
								1,399.10*	
19	110565	KENDALL PRINTING	17-1023	FOOD SAFETY INSPECT	11/21/17	21020006219	PRINTING & PUBLICATIONS	246.90	vrafatcz
								246.90*	
.0	150611	OFFICE DEPOT	OCT	OCT SUPPLIES	11/21/17	21020006775	SUPPLIES - GENERAL	171.08	vrafatcz
.1	172139	QUILL CORPORATION	MULTI	SUPPLIES	11/21/17	21020006775	SUPPLIES - GENERAL	107.68	vrafatcz
.2	190328	SCHAEFER GREENHOUSES INC	526738/1	FLOWERS/ARRANGEMENT	11/21/17	21020006775	SUPPLIES - GENERAL	49.95	vrafatcz
.3	230135	WAL-MART COMMUNITY	OCT	WALL CLOCK, BINDER P	11/21/17	21020006775	SUPPLIES - GENERAL	67.98	vrafatcz
								396.69*	
.4	130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTIPLE	MEDICAL SUPPLIES	11/21/17	21020006776	SUPPLIES - MEDICAL	270.28	vrafatcz
								270.28*	
.5	011352	AMEREN IP	155103	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	4,749.00	vrafatcz
.6	011820	ARNESON OIL CO.	155104	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	1,203.00	vrafatcz
.7	031508	COMMONWEALTH EDISON	155106	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	32,786.00	vrafatcz
.8	031508	COMMONWEALTH EDISON	155107	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	39,510.00	vrafatcz
.9	031508	COMMONWEALTH EDISON	155108	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	30,159.00	vrafatcz
:0	031546	CORN BELT ENERGY CORP	155109	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	252.00	vrafatcz
:1	080914	HICKSGAS BRAIDWOOD	155111	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	1,077.00	vrafatcz
:2	110538	KENDALL/GRUNDY	155105	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	104.00	vrafatcz
:3	140928	NICOR (ES)	155112	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	11,441.00	vrafatcz
:4	140928	NICOR (ES)	155113	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	23,617.00	vrafatcz
:5	140928	NICOR (ES)	155114	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	20,449.00	vrafatcz
:6	190560	GRAINCO FS	155110	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	4,097.00	vrafatcz
								169,444.00*	
:7	140501	NCS PEARSON, INC	4735967	MTQ/Q LOC LICENSE FE	11/21/17	21020006793	PSYCHOLOGICAL TESTING MAT	150.00	vrafatcz
								150.00*	
:8	031520	COMMERCIAL ELECTRONIC SYS INC	28097	CORRUPT CRYPT KEY FI	11/21/17	21020009999	CAPITAL EXPENDITURES	459.00	vrafatcz
								459.00*	
Total HEALTH & HUMAN SERV EXPENDITU							174,129.21*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FOREST PRESERVE EXPENDITURE									
09	072062	DAVID GURITZ	NOV 2017	CERT. LETTERS	11/21/17	27020006200	OFFICE SUPPLIES & POSTAGE	37.03	bantrim
10	110117	KATYDIDIT FLOWERS	SHEELEY	PLANTER-FUNERAL-SHEE	11/21/17	27020006200	OFFICE SUPPLIES & POSTAGE	75.00	bantrim
11	111513	KONICA MINOLTA	30988505	MONTHLY CHARGE 10/20	11/21/17	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaug
12	191522	SOURCE ONE OFFICE PRODUCTS	530809	OFFICE SUPPLIES	11/21/17	27020006200	OFFICE SUPPLIES & POSTAGE	122.51	bantrim
								437.55*	
13	030831	CHICAGO WILDERNESS	300000880	DUES-EXEC COUNCIL	11/21/17	27020006203	DUES/MEMBERSHIPS	550.00	bantrim
14	092010	IL DEPT OF AGRICULTURE	2018	HERBLICENSE RENWL	11/21/17	27020006203	DUES/MEMBERSHIPS	15.00	bantrim
								565.00*	
15	110415	KAT	11/6/17	CANOE TRIP	11/21/17	27020006215	CONTRACTUAL SERVICE	100.00	bantrim
								100.00*	
16	030794	CHAMPION ENERGY, LLC.	10/27/17	HARRIS	11/21/17	27020006351	ELECTRIC	31.53	** bantrim
17	030794	CHAMPION ENERGY, LLC.	10/27/17	HARRIS ARENA	11/21/17	27020006351	ELECTRIC	4.69	** bantrim
18	031510	COMMONWEALTH EDISON	10/20/17: JW	JAY WOODS	11/21/17	27020006351	ELECTRIC	31.03	bantrim
19	031510	COMMONWEALTH EDISON	10/24/17: RY	RICHARD YOUNG	11/21/17	27020006351	ELECTRIC	31.51	bantrim
10	031510	COMMONWEALTH EDISON	10/24/17:ARENA	HARRIS ARENA	11/21/17	27020006351	ELECTRIC	22.25	bantrim
11	031510	COMMONWEALTH EDISON	10/24/17: HARRI	HARRIS	11/21/17	27020006351	ELECTRIC	29.46	bantrim
12	031510	COMMONWEALTH EDISON	10/23/17:PICK	PICKERILL	11/21/17	27020006351	ELECTRIC	76.29	bantrim
								226.76*	
13	190816	SHAW MEDIA	10/31/17	WEB PAGE-OCT 2017	11/21/17	27020006843	PROMOTION/PUBLICITY	59.99	bantrim
								59.99*	
Total FOREST PRESERVE EXPENDITURE								1,389.30*	
ELLIS HOUSE									
14	030794	CHAMPION ENERGY, LLC.	10/27/17	ELLIS HOUSE	11/21/17	27021007076	UTILITIES - ELLIS HOUSE	297.86	** bantrim
15	060304	FIRST NATIONAL BANK OMAHA	11/2/17:DG	EL AT&T	11/21/17	27021007076	UTILITIES - ELLIS HOUSE	103.05	** bantrim
								400.91*	
16	060304	FIRST NATIONAL BANK OMAHA	11/2/17:MV	INK CARTRIDGES	11/21/17	27021007077	OFFICE SUPPLIES & POSTAGE	133.47	** bantrim
17	060304	FIRST NATIONAL BANK OMAHA	11/2/17:TV	ELLIS-FOLDERS	11/21/17	27021007077	OFFICE SUPPLIES & POSTAGE	9.48	bantrim
								142.95*	
18	020172	BARRETT'S ECOWATER	370924.00	EL: NOV 2017	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
19	071807	GRAINCO F.S. INC	78008727	ELLIS TIRES	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	140.00	bantrim
10	071807	GRAINCO F.S. INC	78008452	ELLIS TIRES	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	94.36	bantrim
11	110008	K & K WELL DRILLING	23055	ELLIS-HYDROGEN PEROX	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	350.00	bantrim
12	130506	MENARDS	96110	EL: TAPE, PET FOOD	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	39.73	bantrim
13	130506	MENARDS	94843	ELLIS SUPPLIES	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	45.64	bantrim
14	130506	MENARDS	95149	ELLIS SUPPLIES	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	33.03	bantrim
15	130506	MENARDS	95897	ELLIS SUPPLIES	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	67.63	bantrim
16	130506	MENARDS	95674	ELLIS SUPPLIES	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	29.05	bantrim
								824.44*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS HOUSE								1,368.30*	
ELLIS BARN									
i7 060304	FIRST NATIONAL BANK OMAHA	11/2/17:MV	SIM REPAIRS	11/21/17	27021017080	GROUNDS & MAINT - ELLIS B		35.00	** bantrim
i8 130506	MENARDS	96341	ELLIS SUPPLIES	11/21/17	27021017080	GROUNDS & MAINT - ELLIS B		150.54	bantrim
								185.54*	
Total ELLIS BARN								185.54*	
ELLIS CAMPS									
i9 082140	KELLEN HULBERT	10-27-17:KH	HORSEMANSHIP SUPPLIE	11/21/17	27021107087	PROG SUPPLIES - ELLIS CAM		18.99	bantrim
								18.99*	
Total ELLIS CAMPS								18.99*	
ELLIS BIRTHDAY PARTIES									
i0 061594	FOX VALLEY EQUINE PRACTICE	16891	ELLIS VET CARE	11/21/17	27021127084	VET & FERRIER - ELLIS B-D		653.00	bantrim
								653.00*	
Total ELLIS BIRTHDAY PARTIES								653.00*	
ELLIS PUBLIC PROGRAMS									
i1 060304	FIRST NATIONAL BANK OMAHA	11/2/17:MV	VOL SUPPLIES	11/21/17	27021137079	VOLUNTEER EXP - ELLIS PUB		9.98	** bantrim
								9.98*	
Total ELLIS PUBLIC PROGRAMS								9.98*	
SUNRISE CENTER									
i2 060304	FIRST NATIONAL BANK OMAHA	11/2/17:DG	EL STALL SHAVINGS	11/21/17	27021147082	ANIMAL CARE/SUPPLIES - SU		301.77	** bantrim
i3 101297	JOHN DEERE FINANCIAL	11/21/14	HORSE SUPPLIES	11/21/17	27021147082	ANIMAL CARE/SUPPLIES - SU		58.94	bantrim
i4 101297	JOHN DEERE FINANCIAL	11/21/14	HORSE SUPPLIES	11/21/17	27021147082	ANIMAL CARE/SUPPLIES - SU		47.96	bantrim
								408.67*	
Total SUNRISE CENTER								408.67*	
ELLIS WEDDINGS									
i5 060304	FIRST NATIONAL BANK OMAHA	11/2/17:DG	EL REFUSE P/U	11/21/17	27021207078	REFUSE PICKUP - ELLIS		100.76	** bantrim
								100.76*	
i6 267511	JESSICA PATENAUDE	10-14-17: EL	EL SEC DEP RETN	11/21/17	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00	bantrim
								1,000.00*	
Total ELLIS WEDDINGS								1,100.76*	
ELLIS 5K									
i7 060304	FIRST NATIONAL BANK OMAHA	11/2/17:DG	EL 5K/FUNDRAISER	11/21/17	27021307081	PROMO/PUBLICITY - ELLIS 5		276.28	** bantrim
								276.28*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS 5K								276.28*	
HOOVER									
18	030794	CHAMPION ENERGY, LLC.	10/27/17	HVR BATHHOUSE	11/21/17	27022006861	HOOVER - ELECTRIC	29.93	** bantrim
19	030794	CHAMPION ENERGY, LLC.	10/27/17	HVR MULTIPLES	11/21/17	27022006861	HOOVER - ELECTRIC	227.23	** bantrim
20	031510	COMMONWEALTH EDISON	10/30/17:HOUSE	HOOVER HOUSE	11/21/17	27022006861	HOOVER - ELECTRIC	53.92	bantrim
21	031510	COMMONWEALTH EDISON	10/31/17:BATH	HVR BATHHOUSE	11/21/17	27022006861	HOOVER - ELECTRIC	113.29	bantrim
22	031510	COMMONWEALTH EDISON	10/31/17:MULT	HVR MULTIPLES	11/21/17	27022006861	HOOVER - ELECTRIC	587.01	bantrim
								1,011.38*	
73	060304	FIRST NATIONAL BANK OMAHA	11/2/17:DG	HVR REFUSE P/U	11/21/17	27022006862	HOOVER - OTHER UTILITIES	157.45	** bantrim
								157.45*	
74	130506	MENARDS	96196	HOOVER SUPPLIES	11/21/17	27022006863	HOOVER - SHOP SUPPLIES	587.82	bantrim
								587.82*	
75	060304	FIRST NATIONAL BANK OMAHA	11/2/17:DG	ML10-21-17 EVENT	11/21/17	27022006866	HOOVER - OTHER EXPENSES	75.57	** bantrim
								75.57*	
76	265523	DAREN ORLOVE	17-00239	HVR SEC DEP RETURN	11/21/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
77	267512	KATRINA SKILLMAN	17-00148	ML SEC DEP RETURN	11/21/17	27022007088	HOOVER SECURITY DEPOSIT R	750.00	bantrim
78	267514	BILL GLASE	17-00282	HVR SEC DEP RETURN	11/21/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
79	267515	MARK COYLE	17-00230	HVR SEC DEP RETURN	11/21/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
80	267516	BETHANY GENENBACHER	16-00368	ML SEC DEP RETURN	11/21/17	27022007088	HOOVER SECURITY DEPOSIT R	775.00	bantrim
81	267525	BESS MCGEORGE	17-00287	BUNKHOUSE REFUND	11/21/17	27022007088	HOOVER SECURITY DEPOSIT R	270.00	bantrim
								2,095.00*	
Total HOOVER								3,927.22*	
ENV ED SCHOOL									
12	060304	FIRST NATIONAL BANK OMAHA	11/2/17:ED	PROGRAM SUPPLIES	11/21/17	27023016849	ENV EDUC - SCHOOL PROG EX	13.41	** bantrim
								13.41*	
Total ENV ED SCHOOL								13.41*	
ENV ED NATURAL BEGINNINGS									
13	060304	FIRST NATIONAL BANK OMAHA	11/2/17:MG	NB PHOTOS	11/21/17	27023036849	ENV EDUC - NATURAL BEGINN	72.70	bantrim
								72.70*	
Total ENV ED NATURAL BEGINNINGS								72.70*	
ENV ED OTHER PUBLIC PROGRAMS									
14	060304	FIRST NATIONAL BANK OMAHA	11/2/17:ED	WKSHOP,B'DY SUPPLIES	11/21/17	27023046849	ENV EDUC - OTHER PUBLIC P	80.53	** bantrim
15	267526	KIMBERLY ADAMS	10/17/17:KA	PUBLIC PROGRAMS SUPP	11/21/17	27023046849	ENV EDUC - OTHER PUBLIC P	29.46	bantrim
								109.99*	
Total ENV ED OTHER PUBLIC PROGRAMS								109.99*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ENV ED LAWS OF NATURE									
16 060304	FIRST NATIONAL BANK OMAHA	11/2/17:ED	PET SUPPLIES	11/21/17	27023056849	ENV EDUC - LAWS OF NATURE	19.90	19.90*	** bantrim
Total ENV ED LAWS OF NATURE							19.90*		
NATURAL AREA VOLUNTEER									
17 060304	FIRST NATIONAL BANK OMAHA	11/2/17:DG	VOL SUPPLIES	11/21/17	27024006835	NATURAL AREA VOLUNTEER SU	104.41	104.41*	** bantrim
Total NATURAL AREA VOLUNTEER							104.41*		
GROUND & NATURAL RESOURCES									
18 220626	VERIZON (FOREST PRESERVE)	9794775166	CELL PHONES	11/21/17	27025006207	TELEPHONE - GROUND & NAT	1,070.64	1,070.64*	bantrim
19 040538	DEKANE EQUIPMENT CORP	RA38621	KUBOTA SERV/REPAIR	11/21/17	27025006216	EQUIP - GROUND & NATURAL	123.51	123.51*	bantrim
10 110531	KENDALL CO HIGHWAY DEPT	OCT 2017	GAS & DIESEL: OCT 20	11/21/17	27025006217	FUEL - GAS & OIL	740.72	740.72*	bantrim
11 030540	CENTRAL LIMESTONE CO INC	11444	BAKER, JAY WOODS	11/21/17	27025006837	PRESERVE IMPROV - GR & NA	36.12	36.12*	bantrim
12 060304	FIRST NATIONAL BANK OMAHA	11/2/17:DG	HA REFUSE P/U	11/21/17	27025006847	REFUSE PICKUP - GROUND &	138.54	138.54*	** bantrim
13 190563	SERVICE SANITATION, INC	10/20/17	PORTABLE RESTROOMS	11/21/17	27025006847	REFUSE PICKUP - GROUND &	195.00	195.00*	bantrim
							333.54*		
14 140937	NICOR	10/31/17:MILL	MILLBROOK SOUTH	11/21/17	27025006848	GAS - GROUND & NATURAL R	1,473.30	1,473.30*	bantrim
15 130506	MENARDS	95970	TAPE, FLAGS	11/21/17	27025007089	SUPPLIES - SHOP	22.94	22.94*	bantrim
16 130506	MENARDS	96618	TARP, SHOVL, GRILL PAD	11/21/17	27025007089	SUPPLIES - SHOP	95.06	95.06*	bantrim
17 211430	UNIQUE PRODUCTS & SERVICE	336120	HVR/HA SHOP SUPPLIES	11/21/17	27025007089	SUPPLIES - SHOP	788.80	788.80*	bantrim
Total GROUND & NATURAL RESOURCES							4,684.63*		
FP BOND PROCEEDS 2009									
18 031522	COFFMAN TRUCK SALES	FOREST PRES	1 TON GMC TRUCK	11/21/17	29020006850	PROJECT FUND EXPENSES	19,605.05	19,605.05*	*****
Total FP BOND PROCEEDS 2009							19,605.05*		
ANIMAL CONTROL EXPENSE									
19 110531	KENDALL CO HIGHWAY DEPT	OCT2017	AC FUEL PURCHASE	11/21/17	35020006217	VEHICLE EXPENSE & GASOLIN	60.42	60.42*	vmcclain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
10 110405	KETCHEM MFG. COMPANY, INC.	139532	RABIES TAGS	11/21/17	35020006896	RABIES TAGS		147.10 147.10*	vmcclain
11 190816	SHAW MEDIA	718137	ADOPTON AD	11/21/17	35020006897	TRANSPORTAION, BOARD & CA		10.00 10.00*	vmcclain
Total ANIMAL CONTROL EXPENSE								217.52*	
CO RECORDER DOC STORAGE									
12 091319	IT STABILITY SYSTEMS, LLC	2017-188	DEC 2017 MONTHLY MAI	11/21/17	38020006650	DOC STORAGE EXPENSES		5,500.00 5,500.00*	jhanna
Total CO RECORDER DOC STORAGE								5,500.00*	
hidta									
13 011438	KENNETH ANGARONE	100914-102217-2	HIDTA SERVICES	11/21/17	40120006650	OTHER		4,275.31	tpage
14 011438	KENNETH ANGARONE	102317-11517-23	HIDTA SERVICES	11/21/17	40120006650	OTHER		4,825.31	tpage
15 021508	MICHAEL P. BOBKO	001109	OCTOBER 2017	11/21/17	40120006650	OTHER		5,000.00	tpage
16 070905	SEAN GERAGHTY	111317-6	HIDTA SERVICES	11/21/17	40120006650	OTHER		4,366.62	tpage
17 181590	NICHOLAS J. ROTI	111317-25 + TRV	HIDTA SERVICES	11/21/17	40120006650	OTHER		8,910.61 27,377.85*	tpage
18 010395	ACTION K-9 SECURITY	MULTI INVOICES	HIDTA SERVICES	11/21/17	40120007201	SERVICES		1,400.00	tpage
19 012013	AT & T	MULIT INVOICES	HIDTA SERVICES	11/21/17	40120007201	SERVICES		849.98	tpage
.0 031495	COMCAST	HIDTA DUE 11061	HIDTA SERVICES	11/21/17	40120007201	SERVICES		699.67	tpage
.1 031530	COM ED	MULTI INVOICES	HIDTA SERVICES	11/21/17	40120007201	SERVICES		2,255.65	tpage
.2 160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	11/21/17	40120007201	SERVICES		27.91 5,233.21*	tpage
Total hidta								32,611.06*	
KENDALL CO COMMISSARY FUND									
.3 021503	BOB BARKER CO INC	110117	INMATE INMATES	11/21/17	40320006454	INMATE SUPPLIES		37.76	tpage
.4 050774	ECOLAB	MULIT INVOICES	INMATE SUPPLIES	11/21/17	40320006454	INMATE SUPPLIES		1,052.14	tpage
.5 090160	I C S	W1269500	INMATE SUPPLIES	11/21/17	40320006454	INMATE SUPPLIES		640.80	tpage
.6 120152	LANGUAGE LINE SERVICES	4192024	TRANSLATION	11/21/17	40320006454	INMATE SUPPLIES		92.54 1,823.24*	tpage
Total KENDALL CO COMMISSARY FUND								1,823.24*	
COOK COUNTY REIMS FUND									
.7 040821	DIAMOND PHARMACY SERVICE	IN000770107	COOK INMATE MEDICAL	11/21/17	40520006455	MEDICAL EXPENSES		3,044.57	tpage
.8 220120	VALLEY IMAGING CONSULTANTS	INMATE MED	COOK INMATE MEDICAL	11/21/17	40520006455	MEDICAL EXPENSES		51.00 3,095.57*	tpage
Total COOK COUNTY REIMS FUND								3,095.57*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COURT SECURITY FUND									
.9	030925	CINTAS	MULTI INVOICES	MEDICAL BOX	11/21/17	42020006650	EXPENSES	52.72	** tpage
:0	060319	FIRST NATIONAL BANK OMAHA	STATEMENT	SUPPLIES	11/21/17	42020006650	EXPENSES	55.75	***
:1	080185	JONATHAN HASSLER	NOVA INSTRUCTOR	NOVA INSTRUCTOR	11/21/17	42020006650	EXPENSES	103.50	tpage
:2	141720	NOVA SECURITY GROUP	NOVA INSTRUCTOR	NOVA INSTRUCT COURSE	11/21/17	42020006650	EXPENSES	1,100.00	tpage
:3	191519	MARK SNEAD	NOVA	NOVA INSTRUCTOR	11/21/17	42020006650	EXPENSES	103.50	tpage
:4	220624	VERIZON WIRELESS	OCTOBER 2017	C.S. CELL PHONES	11/21/17	42020006650	EXPENSES	125.76	** tpage
:5	230186	WAUBONSEE COMMUNITY COLLEGE	CPR	CPR	11/21/17	42020006650	EXPENSES	35.00	tpage
								1,576.23*	
Total COURT SECURITY FUND								1,576.23*	
LAW LIBRARY FUND									
:6	180560	RELX INC. DBA LEXISNEXIS	3091185087	LEXIS NEXIS PATRON A	11/21/17	43020007004	ONLINE LEGAL RESEARCH PAT	1,054.00	nswiss
								1,054.00*	
:7	180560	RELX INC. DBA LEXISNEXIS	3091167857	LEXIS NEXIS COURTHOU	11/21/17	43020007005	ONLINE LEGAL RESEARCH COU	1,800.00	nswiss
								1,800.00*	
:8	130746	MATTHEW BENDER & CO., INC.	11BOOK	LAW LIBRARY BOOKS	11/21/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	494.16	nswiss
:9	130746	MATTHEW BENDER & CO., INC.	9463453X	LAW LIBRARY BOOKS	11/21/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	371.31	nswiss
:0	230575	WEST GROUP PAYMENT CTR	837000738	LAW LIBRARY BOOKS	11/21/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	5,904.50	nswiss
								6,769.97*	
Total LAW LIBRARY FUND								9,623.97*	
CIRCUIT CLERK DOC STORAGE FUND									
:1	022520	BYERS PRINTING CO	12830	DOCUMENT STORAGE-201	11/21/17	44020006650	DOCUMENT STORAGE	300.00	ccollins
:2	022520	BYERS PRINTING CO	12830	DOCUMENT STORAGE-201	11/21/17	44020006650	DOCUMENT STORAGE	5,598.00	ccollins
								5,898.00*	
Total CIRCUIT CLERK DOC STORAGE FUN								5,898.00*	
COURT AUTOMATION									
:3	100130	JANO TECHNOLOGIES, INC	1595	COURT AUTO-ANN MAIN.	11/21/17	45020006650	COURT AUTOMATION FUND EXP	39,744.00	ccollins
:4	100130	JANO TECHNOLOGIES, INC	1586	COURT AUTO-ANNUAL MA	11/21/17	45020006650	COURT AUTOMATION FUND EXP	10,121.00	ccollins
:5	100130	JANO TECHNOLOGIES, INC	1586	COURT AUTO-ANNUAL MA	11/21/17	45020006650	COURT AUTOMATION FUND EXP	15,431.00	ccollins
								65,296.00*	
Total COURT AUTOMATION								65,296.00*	
CORONER									
:6	150815	RAY O'HERRON CO INC	1735822	FIREARMS EQUIPMENT	11/21/17	47020006497	SCENE/INVESTIGATION EQUIP	19.99	lgotte
								19.99*	
Total CORONER								19.99*	

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PROBATION SERVICES EXP FUND									
07 091285	IL PROBATION & CRT SERV ASSOC	NOV'17	2018 MEMBERSHIPS	11/21/17	48020006203	DUES/MEMBERSHIPS		750.00 750.00*	mperrrot
08 110908	ZACH KLATT	OCT'17	PO REIMBURSEMENT	11/21/17	48020006206	TRAINING		22.76	mperrrot
09 160709	MIRANDA PETERSON	143.13	PO REIMBURSEMENT	11/21/17	48020006206	TRAINING		143.13 165.89*	mperrrot
10 110534	KENDALL CO HEALTH/HUMAN SERV	41861	708 MH PSYCH EVAL	11/21/17	48020006214	CONTRACTUAL SERVICES - PR		168.00	mperrrot
11 110534	KENDALL CO HEALTH/HUMAN SERV	42140	708 MH PSYCH EVAL	11/21/17	48020006214	CONTRACTUAL SERVICES - PR		168.00 336.00*	mperrrot
12 031831	CROWN TROPHY	14709	PLAQUES	11/21/17	48020006216	EQUIPMENT		283.70 283.70*	mperrrot
13 191504	SOLUTION SPECIALTIES INC	181973927110010	TRACKER/OCT'17	11/21/17	48020006231	SOFTWARE		1,204.73 1,204.73*	mperrrot
14 180429	REDWOOD BIOTECH	621995	DRUG COURT SUPPLIES	11/21/17	48020006915	DRUG TESTING		949.54	mperrrot
15 230237	WAREHOUSE DIRECT WORKPLACE SOL	36618350	DRUG TEST SUPPLIES	11/21/17	48020006915	DRUG TESTING		332.12 1,281.66*	mperrrot
16 190127	SATELLITE TRACKING OF PEOPLE,	43291	GPS/OCT'17	11/21/17	48020006916	GPS MONITORING PROGRAM		2,956.00 2,956.00*	mperrrot
Total PROBATION SERVICES EXP FUND								6,977.98*	
KC DRUG COURT FUND									
17 071563	FRANK GORUP	NOV DRUG COURT	CONFERENCE MILEAGE	11/21/17	48120006205	TRAINING-TRAVEL CONF FEES		51.62	ndelmuro
18 130300	JOHN MC ADAMS	NOV DRUG COURT	CONFERENCE MILEAGE A	11/21/17	48120006205	TRAINING-TRAVEL CONF FEES		122.24 173.86*	ndelmuro
Total KC DRUG COURT FUND								173.86*	
GEOGRAPHIC INFORMATION SYS EXP									
19 220621	VERIZON	9794625326	CELL PHONE 9/17-10/1	11/21/17	51020006207	CELL PHONES		54.85 54.85*	ghauge
20 012012	AT & T	7318868302	INTERNET 9/18-10/18	11/21/17	51020006215	CONTRACT SERVICES/CONSULT		116.93 116.93*	** ghauge
21 021911	BRUCE HARRIS & ASSOCIATES	77874	BHA FARMLAND TOOLS A	11/21/17	51020006585	SOFTWARE		900.00 900.00*	ghauge
Total GEOGRAPHIC INFORMATION SYS E								1,071.78*	
ADMIN DEBT SERVICE									
22 011309	AMALGAMATED BANK OF CHICAGO	120117	BOND PAYMENT INTERES	11/21/17	56020006865	ADMIN DEBT SERVICE INTERE		60,452.50 60,452.50*	skraber

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
13	011309	AMALGAMATED BANK OF CHICAGO	120117	BOND PAYMENT PRINCIP	11/21/17	56020006870	ADMIN DEBT SERVICE PRINCI	170,000.00	skraber
								170,000.00*	
						Total ADMIN DEBT SERVICE		230,452.50*	
						JAIL EXP.. BOND DEBT EXP			
14	011309	AMALGAMATED BANK OF CHICAGO	12012017	BOND PAYMENT INTERES	11/21/17	58020006865	JAIL EXP. DEBT SERVICE I	128,200.00	skraber
								128,200.00*	
15	011309	AMALGAMATED BANK OF CHICAGO	12012017	BOND PAYMENT PRINCIP	11/21/17	58020006870	JAIL EXP. DEBT SERVICE P	950,000.00	skraber
								950,000.00*	
						Total JAIL EXP. BOND DEBT EXP		1,078,200.00*	
						ENGINEERING/CONSULTING ESCROW ACCT			
16	230933	WBK ENGINEERING, LLC	18384	STOR-MOR MINI STORAG	11/21/17	59020000037	STOR-MOR 16-20	42.00	pherber
								42.00*	
17	230933	WBK ENGINEERING, LLC	18385	JOLIET PARK DIST. GR	11/21/17	59020000039	GROVE ROAD PARK SITE SP 1	215.60	pherber
								215.60*	
18	230933	WBK ENGINEERING, LLC	18383	FOX METRO EXPANSION	11/21/17	59020000046	FOX METRO WATER REC DIST	1,410.07	pherber
								1,410.07*	
19	230933	WBK ENGINEERING, LLC	18386	7225 CATON FARM RD	11/21/17	59020000051	CHRIS JENSEN SP 17-01	178.50	pherber
								178.50*	
20	230933	WBK ENGINEERING, LLC	18388	NICOR- GAS PIPELINE	11/21/17	59020000053	NICOR PIPELINE ON LITTLE	146.01	pherber
								146.01*	
21	230933	WBK ENGINEERING, LLC	18387	NICOR GAS PIPELINE -	11/21/17	59020000055	NICOR PROJECT ELDAMAIN SP	143.07	pherber
								143.07*	
22	230933	WBK ENGINEERING, LLC	18390	NICOR-WALTER PEYTON	11/21/17	59020000057	NICOR - US 34 ELDAMAIN	409.50	pherber
								409.50*	
						Total ENGINEERING/CONSULTING ESCROW		2,544.75*	
						PUBLIC SAFETY EXP			
13	040730	DEWBERRY ARCHITECTS, INC.	1474397	COURTHOUSE	11/21/17	75020006652	JAIL/COURTHOUSE SECURITY	8,000.00	cwald
14	190537	SECURITY AUTOMATION SYSTEMS, I	CAP072	SECURITY SYSTEM	11/21/17	75020006652	JAIL/COURTHOUSE SECURITY	139,923.00	cwald
								147,923.00*	
15	032026	CURRIE MOTORS	F600	'17 FOR TRANSIT	11/21/17	75020006653	MAINTENANCE/EQUIPMENT	20,000.00	** tpage
								20,000.00*	
						Total PUBLIC SAFETY EXP		167,923.00*	

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SHERIFF FTA FUND									
16	012050	AT&T MOBILITY (SHERIFF)	287267413203X10	CELL PHONE	11/21/17	84020006650	FTA FUND EXPENSE	261.63	tpage
17	220624	VERIZON WIRELESS	OCTOBER 2017	DATA CARDS/CELL PHON	11/21/17	84020006650	FTA FUND EXPENSE	1,822.59	** tpage
								2,084.22*	
Total SHERIFF FTA FUND								2,084.22*	
COURTHOUSE RENOVATIONS									
18	191527	SOUTHERN COMPUTER WAREHOUSE (S	200135793	LARGER UPS FOR HCH	11/21/17	85020006650	EXPENDITURES	5,679.60	ghauge
19	267513	AUTUMN MILLER	17-00250	CRTRMOM SECDEP RETN	11/21/17	85020006650	EXPENDITURES	100.00	bantrin
								5,779.60*	
Total COURTHOUSE RENOVATIONS								5,779.60*	
VETERANS ASSISTANCE COMMISSION									
20	060323	FIRST NATIONAL BANK OMAHA	2017-329	OFFICE SUPPLIES	11/21/17	89020006200	OFFICE SUPPLIES	69.82	olaschober
								69.82*	
21	111513	KONICA MINOLTA	2017-330	EQUIPMENT MAINTENANC	11/21/17	89020006216	EQUIPMENT MAINTENANCE	138.00	olaschober
22	111513	KONICA MINOLTA	2017-331	EQUIPMENT MAINTENANC	11/21/17	89020006216	EQUIPMENT MAINTENANCE	59.89	olaschober
23	111513	KONICA MINOLTA	2017-332	EQUIPMENT MAINTENANC	11/21/17	89020006216	EQUIPMENT MAINTENANCE	121.30	olaschober
24	111513	KONICA MINOLTA	2017-333	EQUIPMENT MAINTENANC	11/21/17	89020006216	EQUIPMENT MAINTENANCE	88.61	olaschober
								407.80*	
25	110531	KENDALL CO HIGHWAY DEPT	2017-334	VEHICLE FUEL	11/21/17	89020006217	VACKC VEHICLES - FUEL	339.34	olaschober
								339.34*	
26	030505	CENLAR	2017-339	SHELTER ASSISTANCE	11/21/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
27	030538	CENTRUE BANK	2017-338	SHELTER ASSISTANCE	11/21/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
28	031598	COMMUNITY PROPERTY MANAGEMENT	2017-336	SHELTER ASSISTANCE	11/21/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
29	080105	RON HABBE	2017-341	SHELTER ASSISTANCE	11/21/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
30	130969	MILL STREET STATION	2017-337	SHELTER ASSISTANCE	11/21/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
31	130969	MILL STREET STATION	2017-343	SHELTER ASSISTANCE	11/21/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
32	150470	WILLIAM ODENBACH	2017-342	SHELTER ASSISTANCE	11/21/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
33	161204	PLANO LAND HOLDINGS	2017-340	SHELTER ASSISTANCE	11/21/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
								3,200.00*	
34	031541	COM ED	2017-344	UTILITY ASSISTANCE	11/21/17	89020006596	UTILITY ASSISTANCE	44.23	olaschober
35	031541	COM ED	2017-345	UTILITY ASSISTANCE	11/21/17	89020006596	UTILITY ASSISTANCE	75.12	olaschober
36	031541	COM ED	2017-346	UTILITY ASSISTANCE	11/21/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
37	031541	COM ED	2017-347	UTILITY ASSISTANCE	11/21/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
38	031541	COM ED	2017-348	UTILITY ASSISTANCE	11/21/17	89020006596	UTILITY ASSISTANCE	73.14	olaschober
39	031541	COM ED	2017-349	UTILITY ASSISTANCE	11/21/17	89020006596	UTILITY ASSISTANCE	97.53	olaschober
								490.02*	
40	190551	SENIOR SERVICES ASSOCIATES, IN	2017-335	FOOD ASSISTANCE	11/21/17	89020006597	FOOD ASSISTANCE	225.00	olaschober
								225.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
11 060323	FIRST NATIONAL BANK OMAHA	2017-328	VEHICLE MAINTENANCE	11/21/17	89020006975	VACKC VEHICLES - MAINTENA		85.00	olascobor
								85.00*	
						Total VETERANS ASSISTANCE COMMISSIO		4,816.98*	
	CORONER SPECIAL FUND								
12 100158	JCM UNIFORMS, INC	736166	UNIFORMS/POLOS	11/21/17	94020006240	CLOTHING ALLOWANCE		900.12	lgotte
13 150815	RAY O'HERRON CO INC	1735817	UNIFORMS KNOWLES, SH	11/21/17	94020006240	CLOTHING ALLOWANCE		277.97	lgotte
14 190480	SCRUBS ETC-NAPERVILLE	3943	UNIFORM - MONARREZ	11/21/17	94020006240	CLOTHING ALLOWANCE		44.72	lgotte
15 192039	STEVEN'S SILK SCREENING & EMBR	13144	EMBROIDERY ASSISTANT	11/21/17	94020006240	CLOTHING ALLOWANCE		16.00	lgotte
								1,238.81*	
						Total CORONER SPECIAL FUND		1,238.81*	
	FP BOND PROCEEDS 2007								
16 031522	COFFMAN TRUCK SALES	FOREST PRES	1 TON GMC TRUCK	11/21/17	95020006850	PROJECT FUND EXPENSES		49,395.97	*****
17 190610	SEMPER FI LAND SERIVCES	2017-1778	HENNEBERRY PROJECT	11/21/17	95020006850	PROJECT FUND EXPENSES		75,792.84	bantrim
18 251493	YORKVILLE ACE & RADIO SHACK	164336-338	HENNEBERRY SUPPLIES	11/21/17	95020006850	PROJECT FUND EXPENSES		747.91	bantrim
								125,936.72*	
						Total FP BOND PROCEEDS 2007		125,936.72*	
	CTHOUSE DEBT SERVICE								
19 011311	AMALGAMATED BANK OF CHICAGO	0001	FEES	11/21/17	98020006650	DISCLOSURE & FISCAL AGENT		200.00	skraber
20 011311	AMALGAMATED BANK OF CHICAGO	0002	FEES	11/21/17	98020006650	DISCLOSURE & FISCAL AGENT		59.37	skraber
								259.37*	
						Total CTHOUSE DEBT SERVICE		259.37*	
						GRAND TOTAL		2,428,805.65**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
JURY COMMISSION								
1		176256	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		25.98
2		176257	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		19.56
3		176258	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		17.42
4		176259	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		17.42
5		176260	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		20.63
6		176261	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		20.63
7		176262	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		13.14
8		176263	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49
9		176264	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		25.98
10		176265	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		19.56
11		176266	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49
12		176267	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		25.98
13		176268	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		14.21
14		176269	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		13.14
15		176270	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		19.56
16		176271	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		16.35
17		176272	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		24.91
18		176273	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49
19		176274	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		27.05
20		176275	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		13.14
21		176276	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		12.07
22		176277	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49
23		176278	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		23.84
24		176279	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		15.28
25		176280	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49
26		176281	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		20.63
27		176282	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		19.56
28		176283	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		13.14
29		176284	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		29.19
30		176285	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		15.28
31		176286	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49
32		176287	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		17.42
33		176288	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		13.14
34		176289	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		19.56
35		176290	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49
36		176291	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49
37		176292	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		13.14
38		176293	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		22.77
39		176294	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		25.98
40		176295	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		19.56
41		176296	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49
42		176297	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		20.63
43		176298	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		20.63
44		176299	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		20.63
45		176300	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		15.28
46		176301	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		23.84
47		176302	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		17.42
48		176303	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
19		176304	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		12.07
10		176305	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		23.84
11		176306	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		21.70
12		176307	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		24.91
13		176308	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		13.14
14		176309	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		20.63
15		176310	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		19.56
16		176311	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		15.28
17		176312	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		19.56
18		176313	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		20.63
19		176314	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		13.14
10		176315	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		19.56
11		176316	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		12.07
12		176317	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		25.98
13		176318	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		19.56
14		176319	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		21.70
15		176320	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		14.21
16		176321	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		17.42
17		176322	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		17.42
18		176323	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		22.77
19		176324	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		25.98
10		176325	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49
11		176326	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		19.56
12		176327	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		23.84
13		176328	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		19.56
14		176329	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		22.77
15		176330	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		19.56
16		176331	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		21.70
17		176332	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		16.35
18		176333	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49
19		176334	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		13.14
10		176335	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		14.21
11		176336	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49
12		176337	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49
13		176338	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		19.56
14		176339	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		21.70
15		176340	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		15.28
16		176341	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49
17		176342	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		25.98
18		176343	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		22.77
19		176344	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49
10		176345	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49
11		176346	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		13.14
12		176347	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		20.63
13		176348	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		23.84
14		176349	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		18.49
15		176350	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		27.05
16		176351	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		21.70
17		176352	PER DIEM \$11.00/MILEAGE	\$ 11/21/17	01020156153	PETIT JUROR PER DIEM		24.91

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
						Total JURY COMMISSION		2,716.83*
						GRAND TOTAL		2,716.83**