

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



**SPECIAL MEETING AGENDA
Monday, November 27, 2017 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call:** Lynn Cullick, Matt Kellogg, Matthew Prochaska, John Purcell, Bob Davidson
- 3. Approval of Agenda**
- 4. Approval of Claims in an amount not to exceed \$1,546,397.94, Coroner Claims in an amount not exceed \$2,401.46, and Petit Juror Claims in an amount not to exceed \$871.64**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *Fiscal Year 2018 Budget Discussion*
- 8. Public Comment**
- 9. Questions from the Media**
- 10. Action Items for County Board**
- 11. Items for Committee of the Whole**
- 12. Executive Session**
- 13. 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

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	211838	UPS	Y24702257	SHIPPING	11/28/17	01020016201	POSTAGE	4.72	cwald
								4.72*	
2	191312	JIM SMILEY	11162017	MILEAGE	11/28/17	01020016205	MILEAGE	60.19	cwald
3	230130	CHRISTINA WALD	11162017	MILEAGE	11/28/17	01020016205	MILEAGE	10.70	cwald
								70.89*	
4	151880	OLSSON ROOFING COMPANY INC.	17004207	SERVICES	11/28/17	01020016215	CONTRACTUAL SERVICES	404.00	cwald
5	151880	OLSSON ROOFING COMPANY INC.	17004303	SERVICES	11/28/17	01020016215	CONTRACTUAL SERVICES	1,601.00	cwald
6	191505	SOUND INCORPORATED	R152402	MONITORING	11/28/17	01020016215	CONTRACTUAL SERVICES	1,062.00	cwald
7	211427	UNIFIED POWER	121939	SERVICES	11/28/17	01020016215	CONTRACTUAL SERVICES	1,083.00	cwald
8	211427	UNIFIED POWER	121941	SERVICES	11/28/17	01020016215	CONTRACTUAL SERVICES	722.00	cwald
9	251521	YORKVILLE GLASS & MIRROR	6610	COB WINDOW REPLACEME	11/28/17	01020016215	CONTRACTUAL SERVICES	205.00	** cwald
								5,077.00*	
.0	120970	LIONHEART CRITICAL POWER SPECI	2510	MAINTENANCE	11/28/17	01020016216	EQUIPMENT MAINTENANCE	3,201.00	cwald
.1	120970	LIONHEART CRITICAL POWER SPECI	2472	MAINTENANCE	11/28/17	01020016216	EQUIPMENT MAINTENANCE	277.18	cwald
.2	120970	LIONHEART CRITICAL POWER SPECI	2536	MAINTENANCE	11/28/17	01020016216	EQUIPMENT MAINTENANCE	172.87	cwald
.3	192010	STATE FIRE MARSHALL (THE)	9585477	MAINTNENANCE	11/28/17	01020016216	EQUIPMENT MAINTENANCE	70.00	cwald
								3,721.05*	
.4	021609	BOYD ELECTRIC, INC	170759	SUPPLIES	11/28/17	01020016237	COUNTY SUPPLIES	132.12	cwald
.5	030472	CAPITAL ONE COMMERCIAL	72663007268	SUPPLIES	11/28/17	01020016237	COUNTY SUPPLIES	93.42	cwald
.6	081453	HOME DEPOT CREDIT SERVICES	01162017	SUPPLIES	11/28/17	01020016237	COUNTY SUPPLIES	272.96	cwald
								498.50*	
.7	031680	CONSTELLATION ENERGY SERVICES,	56731435	ELECTRIC	11/28/17	01020016351	ELECTRIC	56,731.43	cwald
								56,731.43*	
.8	030525	CENTER POINT ENERGY GAS SERVIC	6630321	GAS	11/28/17	01020016352	NATURAL GAS	7,085.61	cwald
.9	140981	NICOR	148155922	GAS	11/28/17	01020016352	NATURAL GAS	148.15	cwald
:0	140981	NICOR	249003922	GAS	11/28/17	01020016352	NATURAL GAS	249.00	cwald
:1	140981	NICOR	34843922	GAS	11/28/17	01020016352	NATURAL GAS	34.84	cwald
:2	140981	NICOR	519181922	GAS	11/28/17	01020016352	NATURAL GAS	519.18	cwald
:3	140981	NICOR	394478922	GAS	11/28/17	01020016352	NATURAL GAS	394.47	cwald
:4	140981	NICOR	116673922	GAS	11/28/17	01020016352	NATURAL GAS	116.67	cwald
								8,547.92*	
:5	211432	UNITED CITY OF YORKVILLE	153878	WATER	11/28/17	01020016353	WATER	153.87	cwald
:6	211432	UNITED CITY OF YORKVILLE	194722	WATER	11/28/17	01020016353	WATER	194.72	cwald
:7	211432	UNITED CITY OF YORKVILLE	4107311	WATER	11/28/17	01020016353	WATER	4,107.31	cwald
:8	211432	UNITED CITY OF YORKVILLE	160321	WATER	11/28/17	01020016353	WATER	160.32	cwald
:9	211432	UNITED CITY OF YORKVILLE	2406317	WATER	11/28/17	01020016353	WATER	2,406.31	cwald
10	211432	UNITED CITY OF YORKVILLE	237729	WATER	11/28/17	01020016353	WATER	237.72	cwald
11	211432	UNITED CITY OF YORKVILLE	426929	WATER	11/28/17	01020016353	WATER	426.92	cwald
12	211432	UNITED CITY OF YORKVILLE	332323	WATER	11/28/17	01020016353	WATER	332.32	cwald
13	211432	UNITED CITY OF YORKVILLE	168922	WATER	11/28/17	01020016353	WATER	168.92	cwald
								8,188.41*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14 030142	CALL ONE	9160460	THELEPHONES	11/28/17	01020016354	TELEPHONES		9,160.46	cwald
15 161934	PTS	952171	THELEPHONES	11/28/17	01020016354	TELEPHONES		78.00	cwald
								9,238.46*	
Total FACILITIES MANAGEMENT								92,078.38*	
BUILDING AND ZONING									
16 020541	BUILDING & ZONING PETTY CASH	11/14/17	COUNTY CELL PHONE CH	11/28/17	01020026207	CELLULAR PHONE		40.12	pherber
								40.12*	
17 110545	KENDALL COUNTY RECORDER	AUGUST 2017	AUGUST 2017 - 4 RECO	11/28/17	01020026370	RECORDING EXPENSE		191.00	pherber
18 110545	KENDALL COUNTY RECORDER	SEPTEMBER 2017	SEPTEMBER 2017 - 5 R	11/28/17	01020026370	RECORDING EXPENSE		250.00	pherber
								441.00*	
Total BUILDING AND ZONING								481.12*	
COUNTY CLERK & RECORDER									
19 010457	ADVANCED DATA SYSTEMS INC.	10582	SUPPLIES	11/28/17	01020066200	OFFICE SUPPLIES		28.20	
								28.20*	
10 070947	DEBBIE GILLETTE	REIMB	POSTAGE	11/28/17	01020066201	POSTAGE		6.65	
								6.65*	
11 070947	DEBBIE GILLETTE	REIMB	MILEAGE	11/28/17	01020066205	MILEAGE		23.54	
								23.54*	
12 110567	KENDALL PRINTING	17-1113-5	BIG SLOUGH DRAINIAGE	11/28/17	01020066215	CONTRACTUAL SERVICES/CONS		184.75	
								184.75*	
Total COUNTY CLERK & RECORDER								243.14*	
ELECTION COSTS									
13 151949	OSWEGO MINI STORAGE	20188	DEC 2017 RENT	11/28/17	01020076424	POLLING PLACE/RENT/MISC E		175.00	
								175.00*	
14 152089	OWEN G. DUNN CO., INC	11580	SUPPLIES	11/28/17	01020076427	ELECTION SUPPLIES		125.90	
								125.90*	
Total ELECTION COSTS								300.90*	
SHERIFF									
15 011320	AMAZON.COM	NOV 2017	LIVESCAN TONER	11/28/17	01020096200	OFFICE SUPPLIES (SHERIFF)		536.00	** tpage
16 191952	STAPLES ADVANTAGE	MULTI INVOICES	SUPPLIES	11/28/17	01020096200	OFFICE SUPPLIES (SHERIFF)		426.80	tpage
								962.80*	
17 060449	FEDEX	599414005	EXPRESS MAILINGS	11/28/17	01020096201	POSTAGE		23.07	tpage
18 211830	UNITED STATES POSTAL SERVICE	NOVEMBER 2017	POSTAGE	11/28/17	01020096201	POSTAGE		2,299.27	** tpage
								2,322.34*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
19	050918	ELAN FINANCIAL SERVICES	MID-NOV 2017	CAMA CONF.	11/28/17	01020096204	CONFERENCES/DUES (SHERIFF)	502.29	** tpage
10	160064	TRACY PAGE	SHRM MILEAGE	MILEAGE - NIU NAPERV	11/28/17	01020096204	CONFERENCES/DUES (SHERIFF)	139.21	** tpage
11	230505	ROBERT WEILER	ILOTSBEI FELLOW	ILOTSBEI PER DIEM	11/28/17	01020096204	CONFERENCES/DUES (SHERIFF)	59.25	tpage
								700.75*	
12	141570	NORTH-EAST MULTI-REGIONAL	227386	01.01.18 - 01.01.19	11/28/17	01020096215	CONTRACTUAL SERVICES/CONS	9,000.00	tpage
								9,000.00*	
13	011320	AMAZON.COM	NOV 2017	FOOT PEDAL/HEADSET	11/28/17	01020096216	EQUIPMENT MAINTENANCE (SH)	122.45	** tpage
14	031558	COMMUNICATIONS DIRECT INC	MULIT INVOICES	SQUAD BUILD	11/28/17	01020096216	EQUIPMENT MAINTENANCE (SH)	3,085.75	** tpage
15	230142	WAL-MART COMMUNITY BRC	NOVEMBER 2017	FLASH DRIVE	11/28/17	01020096216	EQUIPMENT MAINTENANCE (SH)	16.96	** tpage
								3,225.16*	
16	091278	IL SECRETARY OF STATE POLICE	PLATE RENEW	PLATE RENEWAL	11/28/17	01020096217	VEHICLE MAINTENANCE (SHER)	101.00	tpage
								101.00*	
17	161660	PREMIER MAILING & PRINTING	14693	BADGE HOLDERS	11/28/17	01020096219	PRINTING	1,030.00	tpage
								1,030.00*	
18	011320	AMAZON.COM	NOV 2017	MISC. POLICE SUPPLIE	11/28/17	01020096435	POLICE SUPPLIES	450.60	** tpage
19	150819	RAY O' HERRON	1762171-IN	SQUAD BUILD	11/28/17	01020096435	POLICE SUPPLIES	3,176.27	** tpage
10	160715	PETTY CASH / SHERIFF'S OFFICE	11/15/17	GUN SOLVENT	11/28/17	01020096435	POLICE SUPPLIES	20.85	tpage
11	191952	STAPLES ADVANTAGE	MULTI INVOICES	SUPPLIES	11/28/17	01020096435	POLICE SUPPLIES	43.65	tpage
								3,691.37*	
12	011320	AMAZON.COM	114822657893370	METAL DETECTOR	11/28/17	01020096439	INVESTIGATIONS	194.34	tpage
13	011320	AMAZON.COM	114710118680626	UHS-I CARD WITH ADAP	11/28/17	01020096439	INVESTIGATIONS	115.43	tpage
14	050918	ELAN FINANCIAL SERVICES	MID-NOV	STORAGE	11/28/17	01020096439	INVESTIGATIONS	23.92	tpage
15	130506	MENARDS	101717	STORAGE HARDWARE	11/28/17	01020096439	INVESTIGATIONS	151.74	tpage
16	141558	NORTHWEST POLICE ACADEMY	102517	TRAINING	11/28/17	01020096439	INVESTIGATIONS	60.00	
17	230142	WAL-MART COMMUNITY BRC	MID-NOV 2017	CANOPIES	11/28/17	01020096439	INVESTIGATIONS	183.88	** tpage
								729.31*	
18	182109	RUSH-COPELY HEALTHCARE CENTER	17396	RANDOM TESTING	11/28/17	01020096445	DRUG TESTING (SHERIFF)	345.00	tpage
								345.00*	
						Total SHERIFF		22,107.73*	
						CORRECTIONS			
19	031627	CONSOLIDATED CORRECTIONAL FOOD	22110117	FOOD SERVICE	11/28/17	01020106215	CONTRACTUAL SERVICES/CONS	14,173.05	tpage
								14,173.05*	
10	070188	GARCIA CLINICAL LABORATORY	41889	LAB SERVICES	11/28/17	01020106455	MEDICAL EXPENSES	22.00	tpage
11	230142	WAL-MART COMMUNITY BRC	NOVEMBER 2017	INMATE MEDICAL	11/28/17	01020106455	MEDICAL EXPENSES	69.53	** tpage
								91.53*	
						Total CORRECTIONS		14,264.58*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				11/21/17	8:31:02 AM	Page 004	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
EMA									
'2	011320	AMAZON.COM	NOV 2017	EMA SUPPLIES	11/28/17	01020126200	OFFICE SUPPLIES	86.53 86.53*	** tpage
'3	211830	UNITED STATES POSTAL SERVICE	NOVEMBER 2017	EMA POSTAGE	11/28/17	01020126201	POSTAGE	84.99 84.99*	** tpage
'4	160064	TRACY PAGE	SHRM MILEAGE	MILEAGE - NIU NAPERV	11/28/17	01020126205	MILEAGE	60.02 60.02*	** tpage
'5	011320	AMAZON.COM	NOV 2017	EMA SUPPLIES	11/28/17	01020126207	TELEPHONE	120.51	** tpage
'6	031495	COMCAST	EMA DUE 120417	EMA SERVICES	11/28/17	01020126207	TELEPHONE	81.14	tpage
'7	220620	VERIZON	EMA DUE 112317	EMA SERVICES	11/28/17	01020126207	TELEPHONE	43.76 245.41*	tpage
'8	111514	KONICA MINOLTA BUSINESS SOLUTI	EMA DUE 120517	EMA SERVICES	11/28/17	01020126219	PRINTING	16.16 16.16*	tpage
Total EMA							493.11*		
CIRCUIT COURT CLERK									
'9	010394	ACTION GRAPHIX LTD	2753	OFFICE SUPPLIES- SIG	11/28/17	01020146200	OFFICE SUPPLIES	25.00 25.00*	ccollins
Total CIRCUIT COURT CLERK							25.00*		
JURY COMMISSION									
'0	121924	THE LOGO SHIRT FACTORY	E26729	CARDIGANS FOR STAFF	11/28/17	01020156200	OFFICE SUPPLIES	154.98	nwiss
'1	140134	NAPCO	2018 DUES	NAPCO DUES 2018	11/28/17	01020156200	OFFICE SUPPLIES	100.00	nwiss
'2	150611	OFFICE DEPOT	980745856-001	COURT REPORTER CHAIR	11/28/17	01020156200	OFFICE SUPPLIES	139.99	nwiss
'3	190185	SAXON UNIFORM NETWORK, INC	43186	BAILIFF JACKET FOR S	11/28/17	01020156200	OFFICE SUPPLIES	76.50 471.47*	nwiss
'4	196051	NICOLE SWISS (PETTY CASH)	11JURY	JURY DRINKS/ SNACKS	11/28/17	01020156475	MEALS	41.11 41.11*	nwiss
Total JURY COMMISSION							512.58*		
CIRCUIT COURT JUDGE									
'5	011325	MAJER, SHEEN & PIERETH	MULT	COURT APPT ATTY	11/28/17	01020166481	STATUTORY EXPENSES	570.00	nwiss
'6	011382	AMERIMEX BILINGUAL SERVICES IN	11INT	INTERPRETING FOR THE	11/28/17	01020166481	STATUTORY EXPENSES	7,167.69	nwiss
'7	021852	BRIDGES	2957	INTERPRETER FOR THE	11/28/17	01020166481	STATUTORY EXPENSES	294.37	nwiss
'8	021932	TIMOTHY BROWN, PSY D.	11EVAL2	COURT ORDERED EVAL	11/28/17	01020166481	STATUTORY EXPENSES	750.00	nwiss
'9	110005	DR. MITRA KALELKAR	11 EVAL	COURT ORDERED EVAL	11/28/17	01020166481	STATUTORY EXPENSES	1,500.00 10,282.06*	nwiss
Total CIRCUIT COURT JUDGE							10,282.06*		

frmPrctClaim	Kendall County		COMBINED Claims Listing			11/21/17	8:31:02 AM	Page 005	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CORONER									
10	140154	NATIONAL MEDICAL SERVICES	1037715	TOXICOLOGY 1710269	11/28/17	01020176492	TOXICOLOGY TESTING	195.00 195.00*	jpurcell
11	130480	MEDPRO WASTE DISPOSAL, LLC	17720	BIOHAZARD WASTE REMO	11/28/17	01020176495	BIO HAZARD DISPOSAL	94.50 94.50*	jpurcell
Total CORONER							289.50*		
COMBINED COURT SERVICES									
12	222058	VISA	OCT'17	OFFICE SUPPLIES	11/28/17	01020186200	OFFICE SUPPLIES	43.43 *****	mperrrot
13	230237	WAREHOUSE DIRECT WORKPLACE SOL	36873300	OFFICE SUPPLIES	11/28/17	01020186200	OFFICE SUPPLIES	264.29 307.72*	mperrrot
14	111514	KONICA MINOLTA BUSINESS SOLUTI	9004027119	COPIES/NOV'17	11/28/17	01020186215	CONTRACTUAL SERVICES/CONS	29.84 29.84*	mperrrot
15	180955	RICK'S AUTO CENTER	20608	CAR REPAIR	11/28/17	01020186217	VEHICLE EXPENSE	652.28	mperrrot
16	222058	VISA	OCT'17	VEHICLE EXP	11/28/17	01020186217	VEHICLE EXPENSE	236.41 ***** 888.69*	mperrrot
17	180926	DAVID J. RICKERT, KANE CO TREA	OCT'17	JUV DET/OCT'17	11/28/17	01020186505	KANE JUVENILE DETENTION	10,780.00 10,780.00*	mperrrot
Total COMBINED COURT SERVICES							12,006.25*		
PUBLIC DEFENDER									
18	021932	TIMOTHY BROWN, PSY D.	11.10.17	RAMSEY/17CF254	11/28/17	01020196215	CONTRACTUAL SERVICES	750.00 750.00*	djenkins
Total PUBLIC DEFENDER							750.00*		
STATES ATTORNEY									
19	061599	FOX VALLEY TROPHY & PROMOTIONS	34693	PLAQUE FOR TODD FANT	11/28/17	01020206200	OFFICE SUPPLIES	32.00	jstroup
20	191522	SOURCE ONE OFFICE PRODUCTS	423414	MISC. SUPPLIES	11/28/17	01020206200	OFFICE SUPPLIES	172.14 204.14*	jstroup
11	060449	FEDEX	5-987-76184	PRIORITY MAILING	11/28/17	01020206201	POSTAGE	11.66 11.66*	jstroup
12	071563	FRANK GORUP	KCSAO 3	REIMBURSEMENT FOR MI	11/28/17	01020206206	TRAINING	116.63 116.63*	jstroup
13	031497	LISA COFFEY	29	LEGAL SERVICES RENDE	11/28/17	01020206215	CONTRACTUAL SERVICES	1,000.00 1,000.00*	jstroup
14	140935	KATHERINE J NIELSEN	KCSAO 1	TRANSCRIPT P V. BENN	11/28/17	01020206239	TRANSCRIPTS	28.00	jstroup
15	220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	P V. YANG 14 CF 414	11/28/17	01020206239	TRANSCRIPTS	85.50	jstroup
16	220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	11/06/17 GJ & TRANSC	11/28/17	01020206239	TRANSCRIPTS	476.00	jstroup

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17 220124	MARYANNE J. VALENZIO, CSR	KCSAO 1	TRANSCRIPT	11/28/17	01020206239	TRANSCRIPTS		96.50	jstroup
								686.00*	
18 030880	CHRONICLE MEDIA, LLC	12661	PUBLICATION NOTICE -	11/28/17	01020206521	TRIALS/HEARINGS		20.00	jstroup
19 030932	CIOX HEALTH	0230686710	FEE FOR MEDICAL RECO	11/28/17	01020206521	TRIALS/HEARINGS		22.69	jstroup
0 040561	DELORTO MAZZOLA & ASSOCIATES,	17-49	PROCESS SERVICE	11/28/17	01020206521	TRIALS/HEARINGS		390.00	jstroup
.1 102109	JP MORGAN CHASE BANK, N.A.	SB878713I-1	FEE FOR GJ RECORDS	11/28/17	01020206521	TRIALS/HEARINGS		68.11	jstroup
.2 102109	JP MORGAN CHASE BANK, N.A.	SB876676-I1	FEE FOR GRAND JURY R	11/28/17	01020206521	TRIALS/HEARINGS		22.96	jstroup
.3 102109	JP MORGAN CHASE BANK, N.A.	SB884381-I1	FEE FOR GRAND JURY R	11/28/17	01020206521	TRIALS/HEARINGS		22.66	jstroup
.4 130980	MIDWEST ROI	171106-951	FEE FOR MEDICAL RECO	11/28/17	01020206521	TRIALS/HEARINGS		33.02	jstroup
.5 160125	JOHN O. PALMER, MD	111617	PEOPLE VS HOANHUS YA	11/28/17	01020206521	TRIALS/HEARINGS		2,338.00	
								2,917.44*	
Total STATES ATTORNEY								4,935.87*	
COUNTY TREASURER									
.6 010457	ADVANCED DATA SYSTEMS INC.	200628	REGISTER	11/28/17	01020256200	OFFICE SUPPLIES		795.95	skraber
.7 031842	CREATIVE FORMS AND CONCEPT INC	116012	OFFICE SUPPLIES	11/28/17	01020256200	OFFICE SUPPLIES		139.50	skraber
.8 191522	SOURCE ONE OFFICE PRODUCTS	423682	OFFICE SUPPLIES	11/28/17	01020256200	OFFICE SUPPLIES		1,322.17	skraber
								2,257.62*	
.9 031842	CREATIVE FORMS AND CONCEPT INC	116012	PAYROLL SUPPLIES	11/28/17	01020256540	PAYROLL MATERIALS		437.02	skraber
								437.02*	
Total COUNTY TREASURER								2,694.64*	
EMPLOYEE HEALTH INSURANCE									
0 010185	BENEFITWALLET	HSA	HSA DEPOSIT - C. STO	11/28/17	01020276547	HEALTH INSURANCE PREMIUMS		250.00	***
1 030445	CBIZ PAYROLL	2195019	FSA COMPLIANCE	11/28/17	01020276547	HEALTH INSURANCE PREMIUMS		169.59	
2 030445	CBIZ PAYROLL	2195211	HRA COMPLIANCE	11/28/17	01020276547	HEALTH INSURANCE PREMIUMS		82.50	
3 120921	THE LINCOLN NATIONAL LIFE INSU	DEC 2017	DECEMBE 2017 PREMIUM	11/28/17	01020276547	HEALTH INSURANCE PREMIUMS		25,603.92	
4 120921	THE LINCOLN NATIONAL LIFE INSU	2017 DEC	DECEMBE 2017 PREMIUM	11/28/17	01020276547	HEALTH INSURANCE PREMIUMS		725.76	**
5 211465	UNITED HEALTHCARE INSURANCE CO	C0044616169	DECEMBER 2017 PREMIU	11/28/17	01020276547	HEALTH INSURANCE PREMIUMS		356,453.26	
								383,285.03*	
Total EMPLOYEE HEALTH INSURANCE								383,285.03*	
OFFICE OF ADM SERVICES									
16 150611	OFFICE DEPOT	MULTIPLE	COUNTY OFFICE SUPPLI	11/28/17	01020306200	OFFICE SUPPLIES		58.65	vmcclain
								58.65*	
17 130305	VALARIE MC CLAIN	NOV 2017	MILEAGE REIMBURSEMEN	11/28/17	01020306205	MILEAGE		33.60	vmcclain
								33.60*	
18 150611	OFFICE DEPOT	MULTIPLE	COUNTY OFFICE SUPPLI	11/28/17	01020306237	COUNTY SUPPLIES		255.32	vmcclain
								255.32*	

frmPrtClain	Kendall County	COMBINED Claims Listing				11/21/17	8:31:02 AM	Page 007
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
09 030800	CHICAGO TRIBUNE	5286743	BEACON - BUDGET AD	11/28/17	01020306561	ADVERTISEMENTS	60.25	vmcclain
10 190816	SHAW MEDIA	1479015	TENTATIVE BUDGET AD	11/28/17	01020306561	ADVERTISEMENTS	47.40	vmcclain
							107.65*	
11 031465	COMPSTYCH	17120444	EMPLOYEE ASSISTANCE	11/28/17	01020306565	EMPLOYEE ASSISTANCE PROG	6,568.80	skraber
							6,568.80*	
12 061599	FOX VALLEY TROPHY & PROMOTIONS	34706	VACKC & EMP RECOGNIT	11/28/17	01020306566	EMPLOYEE RECOGNITION	125.00	vmcclain
							125.00*	
						Total OFFICE OF ADM SERVICES	7,149.02*	
						TECHNOLOGY SERVICES		
13 091750	ITSAVVY LLC	992237	KEYBOARD & MOUSE	11/28/17	01020336200	OFFICE SUPPLIES	45.15	ghauge
14 091750	ITSAVVY LLC	993708	FLASH MEMORY CARDS	11/28/17	01020336200	OFFICE SUPPLIES	23.52	ghauge
							68.67*	
15 220621	VERIZON	9796402589	OCT 17-NOV-16	11/28/17	01020336207	CELL PHONES	1,081.32	
							1,081.32*	
16 031499	COMCAST	NOV 17	INTERNET 11/-19-12/1	11/28/17	01020336215	CONTRACTUAL SERVICES/CONS	239.85	ghauge
17 031922	CURRENT TECHNOLOGIES CORP.	718743	SUPPORT CISCO SWITCH	11/28/17	01020336215	CONTRACTUAL SERVICES/CONS	687.50	ghauge
18 111514	KONICA MINOLTA BUSINESS SOLUTI	9004039617	MONTHLY 10/13-11/12/	11/28/17	01020336215	CONTRACTUAL SERVICES/CONS	3,222.43	** ghauge
							4,149.78*	
19 030468	CDW GOVERNMENT, INC.	KSX7065	MONITORS	11/28/17	01020336586	COMPUTER MAINT/HARDWARE	3,037.00	ghauge
10 091750	ITSAVVY LLC	992287	APC & BATTERIES	11/28/17	01020336586	COMPUTER MAINT/HARDWARE	1,039.76	ghauge
							4,076.76*	
						Total TECHNOLOGY SERVICES	9,376.53*	
						CONTINGENCY		
11 152101	OTTOSEN, BRITZ,KELLY,COOPER, G	102365	ARBITRATION	11/28/17	01020376999	PROV FOR CONTINGENCY	4,072.50	vmcclain
							4,072.50*	
						Total CONTINGENCY	4,072.50*	
						PROPERTY TAX SERVICES		
12 040716	DEVNET INC	07117994	SOFTWARE LICENSE	11/28/17	01020416215	CONTRACTUAL SERVICES	31,879.71	skraber
							31,879.71*	
						Total PROPERTY TAX SERVICES	31,879.71*	
						CAPITAL EXPENDITURES		
13 021609	BOYD ELECTRIC, INC	170760	LED LIGHTING PROJECT	11/28/17	01021009101	FACILITIES MANAGEMENT	2,844.50	cwald
14 021609	BOYD ELECTRIC, INC	170761	LED LIGHTING PROJECT	11/28/17	01021009101	FACILITIES MANAGEMENT	2,844.50	cwald
15 022134	BUILDERS PAVING, LLC	1702901	PSC PARKING LOT	11/28/17	01021009101	FACILITIES MANAGEMENT	31,141.90	cwald
16 190523	SEDONA GLOBAL GROUP LLC	1710	LED LIGHTING PROJECT	11/28/17	01021009101	FACILITIES MANAGEMENT	2,396.66	cwald
17 190523	SEDONA GLOBAL GROUP LLC	1709	LED LIGHTING PROJECT	11/28/17	01021009101	FACILITIES MANAGEMENT	2,396.66	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								41,624.22*	
Total CAPITAL EXPENDITURES								41,624.22*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
i8	080234	HEALY, BENDER AND ASSOCIATES,	6689	COB SECURIRY	11/28/17	04020006650	EXPENSES	22,500.00	cwald
i9	251521	YORKVILLE GLASS & MIRROR	6611	COB WINDOW REPLACEME	11/28/17	04020006650	EXPENSES	7,500.00	cwald
i0	251521	YORKVILLE GLASS & MIRROR	6612	COB WINDOW REPLACEME	11/28/17	04020006650	EXPENSES	7,500.00	cwald
i1	251521	YORKVILLE GLASS & MIRROR	6610	COB WINDOW REPLACEME	11/28/17	04020006650	EXPENSES	2,500.00	** cwald
								40,000.00*	
Total CAPITAL IMPROVEMENT FUND - EK								40,000.00*	
CO HWY FUND EXPENDITURES									
i2	190816	SHAW MEDIA	1472002	AD & PUBLIC NOTICE	11/28/17	12020006200	OFFICE SUPPLIES	475.68	ggates
i3	191522	SOURCE ONE OFFICE PRODUCTS	530877	CALENDAR & HI LITERS	11/28/17	12020006200	OFFICE SUPPLIES	28.32	ggates
								504.00*	
i4	220624	VERIZON WIRELESS	9795489366	MONTHLY SERVICE	11/28/17	12020006207	CELLULAR PHONES	217.03	ggates
								217.03*	
i5	011823	ARNESON TIRE CENTER, INC.	94178	SENSOR #2	11/28/17	12020006216	EQUIPMENT MAINTENANCE	379.80	ggates
i6	021524	BONNELL INDUSTRIES INC.	0176798-IN	MINIMIZER, STRAP, APRO	11/28/17	12020006216	EQUIPMENT MAINTENANCE	4,159.49	ggates
i7	031521	COFFMAN TRUCK SALES INC	1001170255	TRUCKS TESTED	11/28/17	12020006216	EQUIPMENT MAINTENANCE	180.50	ggates
i8	042185	DU-TEK INC	1003426	HOSE	11/28/17	12020006216	EQUIPMENT MAINTENANCE	22.00	ggates
i9	050790	ELBURN NAPA, INC.	181669	PARTS	11/28/17	12020006216	EQUIPMENT MAINTENANCE	241.24	ggates
i0	060315	FIRST PLACE RENTAL	289213-1	SEAL KIT & PUMP	11/28/17	12020006216	EQUIPMENT MAINTENANCE	447.18	ggates
i1	061027	FLEETPRIDE	88756510	CONNECTOR & TUBING	11/28/17	12020006216	EQUIPMENT MAINTENANCE	31.74	ggates
i2	070525	GEMPLER'S	SI03859416	WADERS	11/28/17	12020006216	EQUIPMENT MAINTENANCE	468.39	ggates
i3	091292	IL TRUCK MAINTENANCE INC	28039	BATTERIES	11/28/17	12020006216	EQUIPMENT MAINTENANCE	236.72	ggates
i4	130506	MENARDS	31640257	PIPE WRAP, GLOVES, B	11/28/17	12020006216	EQUIPMENT MAINTENANCE	169.16	ggates
i5	200504	TERMINAL SUPPLY CO	65885-00	CONNECTORS	11/28/17	12020006216	EQUIPMENT MAINTENANCE	245.92	ggates
								6,582.14*	
i6	050780	CHS ELBURN	254281	GAS / DIESEL	11/28/17	12020006217	GASOLINE/OIL	2,878.82	ggates
								2,878.82*	
i7	031593	CORRECT MONITORING SERVICES	M10300N-18	2018 ANNUAL MONITORI	11/28/17	12020006720	BUILDING & GROUNDS MAINT	720.00	ggates
i8	230921	WILLMAN & GROESCH GEN. CONT.	3388	INSTALLED WINDOW	11/28/17	12020006720	BUILDING & GROUNDS MAINT	2,550.00	ggates
								3,270.00*	
i9	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	11/28/17	12020006721	STREET LIGHTS MAINT	623.67	ggates
								623.67*	
i0	191420	SNI SOLUTIONS	137137	BIO MELT	11/28/17	12020006722	HIGHWAY MAINT MATERIALS	1,075.00	ggates
i1	211423	UNDERGROUND PIPE & VALVE CO.	025561	BAND	11/28/17	12020006722	HIGHWAY MAINT MATERIALS	30.00	ggates
								1,105.00*	

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'2 140590	NEWMAN TRAFFIC SIGNS	TI-0315970	MARKERS, STOP SIGNS	11/28/17	12020006724	SIGN SUPPLIES	2,039.95	ggates
							2,039.95*	
						Total CO HWY FUND EXPENDITURES	17,220.61*	
						TRANSPORTATION SALES TAX EXP		
'3 040230	"D" CONSTRUCTION INC	11-115FP #9	SHERRILL RD. PAY EST	11/28/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	616,703.27	ggates
'4 070550	GENEVA CONSTRUCTION CO	15-132TL #4	ORCHARD/GALENA/CAT	11/28/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	36,808.61	ggates
'5 201024	TRAFFIC CONTROL & PROTECTION I	24385	DETOUR SIGN RENTAL	11/28/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	666.66	ggates
							654,178.54*	
'6 230827	WHEATLAND TITLE GUARANTY CO.	582936	TITLE COMMITMENTS	11/28/17	19020006741	LAND ACQUISITION	1,324.25	ggates
							1,324.25*	
'7 182100	RUBINO ENGINEERING, INC	3973	FOX RD.MAINT. TESTING	11/28/17	19020006742	ENGINEERING COST	1,018.00	ggates
'8 230933	WBK ENGINEERING, LLC	18402	COLLINS RD. CORRIDOR	11/28/17	19020006742	ENGINEERING COST	13,936.16	ggates
							14,954.16*	
						Total TRANSPORTATION SALES TAX EXP	670,456.95*	
						KC TRANSP ALT PROGRAM		
'9 220927	VILLAGE OF MILLINGTON	2044382	SIDEWALKS	11/28/17	19120006757	VILLAGE OF MILLINGTON	13,200.00	ggates
							13,200.00*	
						Total KC TRANSP ALT PROGRAM	13,200.00*	
						HEALTH & HUMAN SERV EXPENDITURES		
'10 191382	CARLY SMITHERMAN	NOV	RETURN UNUSED WIC VO	11/28/17	21020006201	POSTAGE	6.35	vrafatcz
							6.35*	
'11 091390	ILLINOIS DEPARTMENT OF PROFESS	1590009897	LICENSURE RENEWAL	11/28/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	100.00	vrafatcz
							100.00*	
'12 011236	ALPP	NOV	RECERT FOR MCGINNISS	11/28/17	21020006204	CONFERENCES & TRAINING	126.00	vrafatcz
'13 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	CONFERENCES	11/28/17	21020006204	CONFERENCES & TRAINING	715.00	vrafatcz
'14 082150	HEALTH & HUMAN SERVICES PETTY	JULY-NOV	LIHEAP GATA & NIPHC	11/28/17	21020006204	CONFERENCES & TRAINING	98.56	vrafatcz
							939.56*	
'15 231605	WEX BANK	51807582	FUEL PURCHASES	11/28/17	21020006205	MILEAGE/BUSINESS EXP.	175.89	vrafatcz
							175.89*	
'16 030969	CITADEL	123426	SHREDDING THRU 11/8	11/28/17	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
'17 120956	LINDEN OAKS MEDICAL GROUP	OCT	OCT	11/28/17	21020006215	CONTRACTUAL SERVICES	4,533.75	vrafatcz
'18 121940	LORNA LONDON	OCT	OCT	11/28/17	21020006215	CONTRACTUAL SERVICES	288.00	vrafatcz
'19 182109	RUSH-COPLEY HEALTHCARE CENTER	17298	RESPIRATORY MASK FIT	11/28/17	21020006215	CONTRACTUAL SERVICES	45.00	vrafatcz
							4,926.75*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				11/21/17	8:31:02 AM	Page 010
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
10 071829	GREENWAY MOTORS	244200	OIL & FILTER/MULTI P	11/28/17	21020006217	VEHICLE MAINTENANCE	29.35 29.35*	vrafatcz
11 220623	VERIZON	2ND VOUCHER	OCT TELECOM USE	11/28/17	21020006227	TELEPHONE	679.42 679.42*	vrafatcz
12 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	OCT INTEREST REMOVED	11/28/17	21020006650	MISC EXPENSE	-25.26	vrafatcz
13 110508	KENDALL COUNTY HEALTH DEPARTME	AUG-NOV	HARDSHIPS	11/28/17	21020006650	MISC EXPENSE	55.00 29.74*	vrafatcz
14 011202	ALDI CORPORATION	NOV	GIFT CERTIFICATES	11/28/17	21020006775	SUPPLIES - GENERAL	1,000.00	vrafatcz
15 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	OCT SUPPLIES	11/28/17	21020006775	SUPPLIES - GENERAL	785.15	vrafatcz
16 060316	FIRST NATIONAL BANK OMAHA	OCTOBER	(3) IPAD ACCESSORIES	11/28/17	21020006775	SUPPLIES - GENERAL	222.69	vrafatcz
17 100610	JEWEL OSCO	2017	PRODUCE VOUCHER REDE	11/28/17	21020006775	SUPPLIES - GENERAL	960.00	vrafatcz
18 140181	NATIONAL REGISTRY OF FOOD SAFET	G1710310751	PSSMC TESTS	11/28/17	21020006775	SUPPLIES - GENERAL	690.00	vrafatcz
19 200584	TESTO INC	9100241963	BATTERY CHARGER	11/28/17	21020006775	SUPPLIES - GENERAL	70.00 3,727.84*	vrafatcz
10 011228	ALL SERVICE HEATING & AIR COND	092117	FURNACE & AC PKG	11/28/17	21020006781	DIRECT CLIENT ASSISTANCE	5,876.00	vrafatcz
11 031508	COMMONWEALTH EDISON	155739	LIHEAP	11/28/17	21020006781	DIRECT CLIENT ASSISTANCE	31,524.00	vrafatcz
12 040790	DIBBLE ENTERPRISE	155740	LIHEAP	11/28/17	21020006781	DIRECT CLIENT ASSISTANCE	2,390.00	vrafatcz
13 080914	HICKSGAS BRAIDWOOD	155741	LIHEAP	11/28/17	21020006781	DIRECT CLIENT ASSISTANCE	2,264.00	vrafatcz
14 110538	KENDALL/GRUNDY	AB6766899	HOMELESS GRANT	11/28/17	21020006781	DIRECT CLIENT ASSISTANCE	5,015.70	vrafatcz
15 140928	NICOR (ES)	155743	LIHEAP	11/28/17	21020006781	DIRECT CLIENT ASSISTANCE	18,957.00	vrafatcz
16 140928	NICOR (ES)	155744	LIHEAP	11/28/17	21020006781	DIRECT CLIENT ASSISTANCE	13,354.00 79,380.70*	vrafatcz
17 110508	KENDALL COUNTY HEALTH DEPARTME	NOV	REFUNDS	11/28/17	21020006784	REFUNDS	274.00 274.00*	vrafatcz
18 060316	FIRST NATIONAL BANK OMAHA	OCT	FLU	11/28/17	21020006789	ADULT VACCINE	1,602.62 1,602.62*	vrafatcz
19 040554	DELL MARKETING L.P.	10197532864	DELL MONITORS	11/28/17	21020009999	CAPITAL EXPENDITURES	335.98	vrafatcz
0 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	FURNITURE	11/28/17	21020009999	CAPITAL EXPENDITURES	1,257.04	vrafatcz
1 220623	VERIZON	OCT	IPADS	11/28/17	21020009999	CAPITAL EXPENDITURES	929.97 2,522.99*	vrafatcz
Total HEALTH & HUMAN SERV EXPENDITU							94,395.21*	
FOREST PRESERVE EXPENDITURE								
2 091310	IL STATE POLICE	10/31/17-IL	BACKGROUND REPORTS	11/28/17	27020006200	OFFICE SUPPLIES & POSTAGE	20.00	bantrim
3 091750	ITSAVVY LLC	00993618	CABLES	11/28/17	27020006200	OFFICE SUPPLIES & POSTAGE	71.54	bantrim
4 111514	KONICA MINOLTA BUSINESS SOLUTI	9004039617	MONTHLY 10/13-11/12/	11/28/17	27020006200	OFFICE SUPPLIES & POSTAGE	115.64 207.18*	** ghaughe
5 011359	AMEREN IP	11/13/17	MILLBROOK SOUTH	11/28/17	27020006351	ELECTRIC	43.59	bantrim
6 031510	COMMONWEALTH EDISON	NOV 10 2017:BW	BAKER WOODS	11/28/17	27020006351	ELECTRIC	20.98 64.57*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FOREST PRESERVE EXPENDITURE								271.75*	
ELLIS HOUSE									
.7	031510	COMMONWEALTH EDISON	NOV 13 2017:EL ELLIS HOUSE	11/28/17	27021007076	UTILITIES - ELLIS HOUSE		418.52	bantrim
								418.52*	
.8	130506	MENARDS	88678 ELLIS SUPPLIES	11/28/17	27021007080	GROUPS & MAINT - ELLIS H		24.40	bantrim
								24.40*	
Total ELLIS HOUSE								442.92*	
ELLIS BARN									
.9	180190	RAY'S REPAIR	07-2499 EL SNOW BLOWER REPAI	11/28/17	27021017080	GROUPS & MAINT - ELLIS B		200.00	bantrim
								200.00*	
Total ELLIS BARN								200.00*	
ELLIS RIDING LESSONS									
.0	101300	JOHN RYAN HORSESHOEING	11/8/17:EL EL VET CARE	11/28/17	27021117084	VET & FARRIER - ELLIS RID		85.00	** bantrim
								85.00*	
Total ELLIS RIDING LESSONS								85.00*	
ELLIS BIRTHDAY PARTIES									
.1	101300	JOHN RYAN HORSESHOEING	11/8/17:EL EL VET CARE	11/28/17	27021127084	VET & FERRIER - ELLIS B-D		85.00	** bantrim
								85.00*	
Total ELLIS BIRTHDAY PARTIES								85.00*	
ELLIS WEDDINGS									
.2	160130	ANGELA PAGLIARO	11-5-17 EL SEC DEP RETURN	11/28/17	27021207088	ELLIS SECURITY DEPOSIT RE		110.00	bantrim
								110.00*	
Total ELLIS WEDDINGS								110.00*	
HOOVER									
.3	140937	NICOR	11/9/17:ROOK ROOKERY BLDG	11/28/17	27022006860	HOOVER - GAS		64.29	bantrim
.4	140937	NICOR	11/9/17: BLAZIN BLAZING STAR	11/28/17	27022006860	HOOVER - GAS		45.52	bantrim
.5	140937	NICOR	11/9/17:KING KINGFISHER	11/28/17	27022006860	HOOVER - GAS		59.73	bantrim
.6	140937	NICOR	11/9/17:ML MEADOWHAWK LODGE	11/28/17	27022006860	HOOVER - GAS		33.00	bantrim
.7	140937	NICOR	11/9/17: SHOP HOOVER SHOP	11/28/17	27022006860	HOOVER - GAS		38.95	bantrim
.8	140937	NICOR	11/9/17:MOON MOONSEED	11/28/17	27022006860	HOOVER - GAS		32.35	bantrim
.9	140937	NICOR	11/9/17:HOUSE HOOVER HOUSE	11/28/17	27022006860	HOOVER - GAS		36.41	bantrim
.0	140937	NICOR	11/9/17:MAINT HOOVER MAINT BLDG	11/28/17	27022006860	HOOVER - GAS		47.82	bantrim
								358.07*	
.1	030215	SUSAN CASTANIER	17-00251 ML SEC DEP RETURN	11/28/17	27022007088	HOOVER SECURITY DEPOSIT R		182.50	bantrim
.2	190362	RICHARD SCHMITT	17-00011 BUNKHOUSE SEC DEP RT	11/28/17	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
.3	267517	THOMAS WERTH	17-00154 HVR SEC DEP RETURN	11/28/17	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14 267518	DANA WOOD	17-00286	HVR SEC DEP RETURN	11/28/17	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
15 267519	MARY TURNBOW	17-00260	ML SEC DEP RETURN	11/28/17	27022007088	HOOVER SECURITY DEPOSIT R		127.50	bantrim
16 267520	IFTY AHMED	16-00383	HVR SEC DEP RETURN	11/28/17	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
17 267521	TAMMI SUTTLE	17-00289	ML SEC DEP RETURN	11/28/17	27022007088	HOOVER SECURITY DEPOSIT R		235.00	bantrim
18 267523	BILL TARVER	17-00068	BUNKHOUSE SEC DEP RT	11/28/17	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
								1,045.00*	
Total HOOVER								1,403.07*	
GROUND & NATURAL RESOURCES									
19 071807	GRAINCO F.S. INC	78008908	HVR TANK DIESEL	11/28/17	27025006217	FUEL - GAS & OIL		48.00	bantrim
								48.00*	
10 140937	NICOR	11/7/17:MILL	MILLBROOK SOUTH	11/28/17	27025006848	GAS - GROUND & NATURAL R		97.56	bantrim
11 140937	NICOR	11/8/17:HA	HARRIS	11/28/17	27025006848	GAS - GROUND & NATURAL R		83.23	bantrim
								180.79*	
12 110530	KENDALL PLUMBING & HEATING	17026277	HA BOILER REPAIR	11/28/17	27025007089	SUPPLIES - SHOP		303.00	bantrim
13 130506	MENARDS	97747	HOOVER SUPPLIES	11/28/17	27025007089	SUPPLIES - SHOP		371.49	bantrim
14 211430	UNIQUE PRODUCTS & SERVICE	336120-1	HA,HVR SOAP	11/28/17	27025007089	SUPPLIES - SHOP		137.76	bantrim
								812.25*	
Total GROUND & NATURAL RESOURCES								1,041.04*	
ANIMAL CONTROL EXPENDITURE									
15 010350	ACTON MOBILE	1515735	AC TRAILER LEASE	11/28/17	34020006650	BUILDING IMPROVEMENTS		257.45	vmccain
								257.45*	
Total ANIMAL CONTROL EXPENDITURE								257.45*	
ANIMAL MEDICAL CARE FUND									
16 100176	JEFFERS, INC	172620055900	SUPPLIES	11/28/17	34120006902	ANIMAL MEDICAL CARE EXPEN		79.20	**
								79.20*	
Total ANIMAL MEDICAL CARE FUND								79.20*	
ANIMAL CONTROL EXPENSE									
17 110405	KETCHEM MFG. COMPANY, INC.	140033	RABIES TAGS	11/28/17	35020006896	RABIES TAGS		1,666.05	vmccain
								1,666.05*	
18 031595	COUNTRYSIDE VETERINARY CLINIC	26484-103117	BOARD & CARE	11/28/17	35020006897	TRANSPORTAION, BOARD & CA		619.69	** vmccain
19 100176	JEFFERS, INC	172620055900	SUPPLIES	11/28/17	35020006897	TRANSPORTAION, BOARD & CA		235.93	**
20 100176	JEFFERS, INC	17278040700	SUPPLIES	11/28/17	35020006897	TRANSPORTAION, BOARD & CA		57.03	**
21 180990	RIVER HEIGHTS VETERINARY	340819	BOARD & CARE	11/28/17	35020006897	TRANSPORTAION, BOARD & CA		79.00	** vmccain
								991.65*	
Total ANIMAL CONTROL EXPENSE								2,657.70*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
i2	031558	COMMUNICATIONS DIRECT INC	MULIT INVOICES	SQUAD BUILD	11/28/17	39020006650	LAW ENFORCEMENT EQUIPMENT	3,526.25	** tpage
i3	150819	RAY O' HERRON	1762171-IN	SQUAD BUILD	11/28/17	39020006650	LAW ENFORCEMENT EQUIPMENT	396.55	** tpage
								3,922.80*	
Total SHERIFF PREV. OF ALCOHOL-CRIM								3,922.80*	
hidta									
i4	011438	KENNETH ANGARONE	110617-11192017	HIDTA SERVICES	11/28/17	40120006650	OTHER	4,275.30	tpage
i5	070905	SEAN GERAGHTY	112717-7	HIDTA SERVICES	11/28/17	40120006650	OTHER	4,366.62	tpage
i6	181590	NICHOLAS J. ROTI	112717-26	HIDTA SERVICES	11/28/17	40120006650	OTHER	6,356.96	tpage
								14,998.88*	
Total hidta								17,362.50*	
KENDALL CO COMMISSARY FUND									
i1	230142	WAL-MART COMMUNITY BRC	MID-NOV 2017	BASKETBALLS	11/28/17	40320006454	INMATE SUPPLIES	99.46	** tpage
								99.46*	
Total KENDALL CO COMMISSARY FUND								99.46*	
COOK COUNTY REIMB FUND									
i2	110518	KENDALL COUNTY COMMISSARY FUND	COOK-COM-REIM	COOK MAY - SEPT	11/28/17	40510001359	COMMISSARY REIMBURSEMENT	2,176.98	tpage
								2,176.98*	
Total COOK COUNTY REIMB FUND								2,176.98*	
COOK COUNTY REIMB FUND									
i3	031556	COPLEY MEMORIAL HOSPITAL	45300514	COOK INMATE	11/28/17	40520006455	MEDICAL EXPENSES	568.00	tpage
								568.00*	
Total COOK COUNTY REIMB FUND								568.00*	
COURT SECURITY FUND									
i4	050918	ELAN FINANCIAL SERVICES	MID-NOV 2017	NOVA HOTEL	11/28/17	42020006650	EXPENSES	164.27	** tpage
								164.27*	
Total COURT SECURITY FUND								164.27*	
CORONER									
i5	011243	ALLEGRA MARKETING, PRINT & MAI	163120-163795	BUSINESS CARDS HOFFE	11/28/17	47020006200	OFFICE EQUIPMENT	120.00	jpurcell
i6	060313	FIRST NATIONAL BANK OMAHA	10-GOTTE-8694	OFFICE CHAIR	11/28/17	47020006200	OFFICE EQUIPMENT	353.14	** jpurcell
i7	060313	FIRST NATIONAL BANK OMAHA	10-PURCELL-4094	MEDICOLEGAL DEATH IN	11/28/17	47020006200	OFFICE EQUIPMENT	106.00	** jpurcell

frnPrctClaim	Kendall County	COMBINED Claims Listing				11/21/17	8:31:02 AM	Page 014
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
18 110567	KENDALL PRINTING	2476	NAME PLATE - SCOTT S	11/28/17	47020006200	OFFICE EQUIPMENT	8.50	jpurcell
							587.64*	
19 210015	ULTRA BRIGHT LIGHTZ	33458	LIGHTS, SIRENS FOR N	11/28/17	47020006217	VEHICLE EQUIPMENT	1,058.42	jpurcell
							1,058.42*	
20 060313	FIRST NATIONAL BANK OMAHA	10-GOTTE-8694	MAGAZINE HOLDER	11/28/17	47020006497	SCENE/INVESTIGATION EQUIP	19.99	** jpurcell
							19.99*	
Total CORONER							1,666.05*	
PROBATION SERVICES EXP FUND								
21 222058	VISA	OCT'17	TRAININGS	11/28/17	48020006206	TRAINING	1,787.53	***** mperrot
							1,787.53*	
22 060181	FAMILY COUNSELING SERVICE	102017	TRTMTN/EVALS/OCT'17	11/28/17	48020006214	CONTRACTUAL SERVICES - PR	3,135.00	mperrot
23 110536	KENDALL COUNTY HEALTH DEPT.	92117	TRAINING	11/28/17	48020006214	CONTRACTUAL SERVICES - PR	100.00	
24 180941	TINA VARNEY - REIMBURSEMENT	NOV'17	DRUG CT GIFT CARDS	11/28/17	48020006214	CONTRACTUAL SERVICES - PR	116.50	mperrot
25 222058	VISA	OCT'17	CONT SER/PROGRAMS	11/28/17	48020006214	CONTRACTUAL SERVICES - PR	828.00	***** mperrot
							4,179.50*	
26 182109	RUSH-COPLEY HEALTHCARE CENTER	17364	EMPLOYEE DT	11/28/17	48020006215	CONTRACTUAL SERVICES - OT	40.00	mperrot
27 222058	VISA	OCT'17	CONT SER/OTHER	11/28/17	48020006215	CONTRACTUAL SERVICES - OT	864.30	***** mperrot
							904.30*	
28 121924	THE LOGO SHIRT FACTORY	NOV'17	COUNTY SHIRTS	11/28/17	48020006216	EQUIPMENT	705.46	mperrot
29 191527	SOUTHERN COMPUTER WAREHOUSE (S	NOV'17	EQUIP(TABLETS)	11/28/17	48020006216	EQUIPMENT	2,348.68	mperrot
30 222058	VISA	OCT'17	BADGES	11/28/17	48020006216	EQUIPMENT	891.29	***** mperrot
31 230237	WAREHOUSE DIRECT WORKPLACE SOL	NOV'17	EQUIP(SHELVING)	11/28/17	48020006216	EQUIPMENT	2,328.00	mperrot
							6,273.43*	
32 180428	REDWOOD TOXICOLOGY LAB	7239201710	DRUG TEST/OCT'17	11/28/17	48020006915	DRUG TESTING	1,572.00	mperrot
							1,572.00*	
Total PROBATION SERVICES EXP FUND							14,716.76*	
GEOGRAPHIC INFORMATION SYS EXP								
33 220621	VERIZON	9769402590	OCT 17-NOV-16	11/28/17	51020006207	CELL PHONES	54.97	
							54.97*	
Total GEOGRAPHIC INFORMATION SYS E							54.97*	
KENDALL AREA TRANSIT FUND EXP								
34 130938	MIDWEST TRANSIT EQUIPMENT, INC	X101035920:01	PLATES & TITLE FOR 2	11/28/17	55020006250	EXPENDITURES	306.00	***
							306.00*	
Total KENDALL AREA TRANSIT FUND EXP							306.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
EMPLOYEE BENEFIT PROGRAMS EXP									
15	120921	THE LINCOLN NATIONAL LIFE INSU 2017 DEC	DECEMBE 2017 PREMIUM	11/28/17	70020001551	TERM LIFE		1,621.26	**
								1,621.26*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,621.26*	
PUBLIC SAFETY EXP									
16	010455	ADVANCED ELEVATOR	SECURITY PROJECT	11/28/17	75020006652	JAIL/COURTHOUSE SECURITY		1,009.56	cwald
17	040730	DEWBERRY ARCHITECTS, INC.	PSC CENTER	11/28/17	75020006652	JAIL/COURTHOUSE SECURITY		3,000.00	cwald
								4,009.56*	
18	150617	OFFICE WORKS	COURTROOM CHAIRS	11/28/17	75020006653	MAINTENANCE/EQUIPMENT		10,207.31	nswiss
		2017 CHAIR						10,207.31*	
Total PUBLIC SAFETY EXP								14,216.87*	
COUNTY ANIMAL POPULATION CONTROL									
19	031595	COUNTRYSIDE VETERINARY CLINIC	SPAY.NEUTER	11/28/17	87020006650	SPAY/NEUTER DOGS&CATS		750.00	** vmcclain
20	180990	RIVER HEIGHTS VETERINARY	SPAY/NEUTER	11/28/17	87020006650	SPAY/NEUTER DOGS&CATS		111.82	** vmcclain
								861.82*	
21	031595	COUNTRYSIDE VETERINARY CLINIC	SPAY.NEUTER	11/28/17	87020006895	SPAY/NEUTER TARGETED DOGS		584.00	vmcclain
		24797-103017						584.00*	
Total COUNTY ANIMAL POPULATION CONT								1,445.82*	
VETERANS ASSISTANCE COMMISSION									
22	031541	COM ED	UTILITY	11/28/17	89020006596	UTILITY ASSISTANCE		100.00	*** olaschober
		2017-350						100.00*	
Total VETERANS ASSISTANCE COMMISSIO								100.00*	
SHERIFF VEHICLE FUND									
23	150819	RAY O' HERRON	SQUAD BUILD	11/28/17	91020006650	PURCHASE/MAINT SHERIFF'S		4,673.98	** tpage
		1762171-IN						4,673.98*	
Total SHERIFF VEHICLE FUND								4,673.98*	
CORONER SPECIAL FUND									
24	060313	FIRST NATIONAL BANK OMAHA	TRAVEL EXPENSES FOR	11/28/17	94020006206	TRAINING EXPENSES		374.12	** jpurcell
		10-PURCELL-4094						374.12*	
25	060313	FIRST NATIONAL BANK OMAHA	JACKET	11/28/17	94020006240	CLOTHING ALLOWANCE		71.79	** jpurcell
		10-GOTTE-8694						71.79*	
Total CORONER SPECIAL FUND								445.91*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
FP BOND PROCEEDS 2007								
16 161450	POLACH APPRAISAL GROUP, INC.	NOV 2017	APPRAISAL REPORTS	11/28/17	95020006850	PROJECT FUND EXPENSES		4,500.00
								4,500.00*
						Total FP BOND PROCEEDS 2007		4,500.00*
						GRAND TOTAL		1,548,799.40**

bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
	JURY COMMISSION							
1		176477	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		20.63
2		176478	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		22.77
3		176479	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		21.70
4		176480	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		18.49
5		176481	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		17.42
6		176482	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		21.70
7		176483	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		17.42
8		176484	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		19.56
9		176485	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		18.49
0		176486	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		29.19
1		176487	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		15.28
2		176488	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		14.21
3		176489	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		13.14
4		176490	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		18.49
5		176491	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		25.98
6		176492	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		19.56
7		176493	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		22.77
8		176494	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		18.49
9		176495	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		25.98
0		176496	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		18.49
1		176497	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		20.63
2		176498	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		19.56
3		176499	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		12.07
4		176500	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		22.77
5		176501	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		24.91
6		176502	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		23.84
7		176503	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		15.28
8		176504	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		14.21
9		176505	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		23.84
0		176506	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		19.56
1		176507	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		14.21
2		176508	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		14.21
3		176509	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		20.63
4		176510	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		18.49
5		176511	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		18.49
6		176512	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		18.49
7		176513	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		21.70
8		176514	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		13.14
9		176515	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		19.56
0		176516	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		20.63
1		176517	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		20.63
2		176518	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		21.70
3		176519	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		13.14
4		176520	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		18.49
5		176521	PER DIEM \$11.00/MILEAGE	\$ 11/28/17	01020156153	PETIT JUROR PER DIEM		21.70

871.64*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
						Total JURY COMMISSION		871.64*
						GRAND TOTAL		871.64**