

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE**

**COUNTY OFFICE BUILDING
County Board Rooms 209-210
111 W. Fox Road, Yorkville IL**



MEETING AGENDA

Thursday, January 26, 2017 – 5:30p.m.

- 1. Call to Order**
- 2. Roll Call:** Matt Kellogg, Matthew Prochaska, John Purcell (*Chair*), Lynn Cullick (*Vice Chair*), Bob Davidson
- 3. Approval of Supplemental Claims in an amount not to exceed \$1,410,530.37, Claims for Kendall County Coroner's Office in an amount not to exceed \$6,879.50, and Grand Juror Claims in an amount not to exceed \$290.00**
- 4. Department Head and Elected Official Reports**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *Discuss February 16th meeting time*
 - *Intergovernmental Agreement between the County of Kendall and the City of Plano, Illinois to Reimburse Taxes and Penalties paid by City to Purchase Building*
 - *Senior Levy Award Process - Review application form, process and timeline*
- 7. Public Comment**
- 8. Questions from the Media**
- 9. Action Items for County Board**
- 10. Items for Committee of the Whole**
- 11. Executive Session**
- 12. Adjournment**

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes
Thursday, January 12, 2017

Call to Order

Chairman John Purcell called the Budget and Finance Committee to order at 5:31p.m.

Roll Call

Committee Members Present: Matt Kellogg, Bob Davidson, Matthew Prochaska, Lynn Cullick, John Purcell

Others Present: Latreese Caldwell, Jeff Wilkins, RaeAnn VanGundy

Claims Review and Approval – Member Prochaska moved to forward to the County Board the Approval of Supplemental Claims in an amount not to exceed \$834,416.32, Claims for Kendall County Coroner’s Office in an amount not to exceed \$2,506.37, and Petit Juror Claims in an amount not to exceed \$2,832.35, second by Member Cullick. **With five member’s present voting aye, the motion carried.**

Items from Other Committees

Facilities - Member Davidson stated that Facilities is waiting on the estimate of the cost for glass that will be installed at the front reception desk of the Health Department. He will keep the committee updated.

PBZ – Member Davidson said that they are working on the noise abatement, and several other ordinances that they plan to review and clarify parts of the ordinances that are not clear, and then they will take those back to the PBZ Committee, then on to the County Board for approval.

Highway – Member Kellogg briefed the committee on the items for the County Board meeting on Tuesday.

Admin HR- Member Cullick is proposing that the County Board room camera system be changed to fix the issues with the current camera. She reported that Technology has researched other options and will provide that information at a future meeting.

Department Head and Elected Official Reports - None

Items of Business

- *Authorize payment from contingency line item 0102-037-6999 to Arbitrator Robert Heggie for the Warren arbitration for Motion made by Member Cullick to forward the approval of payment to Arbitrator Robert Heggie from contingency line 0102-037-6999, second Member Prochaska. **With five members voting aye, the motion carried.***

- *Review Adjustment to Extension of General Fund Levy* – Jeff Wilkins stated that when they increased the levy for the Health Department for the additional \$225,000, they did not lower the levy of the General Fund, which means that they are levying more than they are actually able to extend (the extension). Mr. Wilkins said this was just informational and that no action is needed at this time.

Public Comment – None

Questions from the Media – None

Items for Committee of the Whole - None

Items for the County Board

- *Approval of Supplemental Claims in an amount not to exceed \$834,416.32, Claims for Kendall County Coroner's Office in an amount not to exceed \$2,506.37, and Petit Juror Claims in an amount not to exceed \$2,832.35*

Executive Session – Not needed

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Cullick. **The meeting adjourned at 6:18p.m.**

Respectfully submitted,

Valarie McClain
Administrative Assistant/Recording Secretary

IL Counties Risk Mgmt Trust
001000040 Kendall County

Payment Number
108795

Check Date
Jan 19, 2017

Check Number
021209

Voucher Number	Invoice Number	Invoice Date	Outstanding Amt	Net Paid Amt	Discount Taken	GL Account	Net Check Amt
118307	25 YR MEMBER AWARI	01/19/2017	\$2,500.00	\$2,500.00	\$0.00	5443-000	\$2,500.00

TOTALS: \$2,500.00 \$2,500.00 \$0.00 \$2,500.00

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

225 Smith Road
St. Charles, IL 60174
(630) 377-5845

First Merit Bank, N.A.
Akron, Ohio 44307-2359

021209
56-55/412

Pay	DATE	AMOUNT
Two Thousand Five Hundred Dollars and 00 Cents	Jan 19, 2017	\$2,500.00

to the Order of:

TWO SIGNATURES REQUIRED ON AMOUNTS OVER \$10,000.00

Kendall County
111 West Fox Street
Yorkville, IL 60560

Mattie Reed



⑈021209⑈ ⑆041200555⑆ ⑆5050141534⑈

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE COUNTY OF KENDALL
AND
THE CITY OF PLANO**

This Agreement is between the County of Kendall, Kendall County, Illinois (“the County”) and the City of Plano, Illinois (“Plano”) and is made in the exercise of their intergovernmental cooperation powers under Article VII, Section 10 of the 1970 Illinois Constitution and the *Illinois Governmental Cooperation Act*, 5 ILCS 220/1 et seq., and their respective authority under the *Counties Code*, 55 ILCS 5/1-1001 et seq. and the *Municipal Code*, 65 ILCS 5/1-1-1.

WHEREAS, each of the Parties to this Agreement is a governmental unit that exercises the power to tax real property and depend in part on property tax revenue to perform their governmental functions; and

WHEREAS, the City of Plano has interest in acquiring the building and land at 9 N. Hugh St., Plano, Illinois, Parcel #01-22-381-005, located within the City and the District; the City of Plano will pay all required property taxes, both current and delinquent and forfeited; and

WHEREAS, the City intends to lease the building at 9 N Hugh St. for \$1.00/per year to the Plano Historical Society, a registered Not for Profit Corporation, and the lease would be a 20 year term; and

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution authorizes units of local government, such as the County and the City, to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, Section 5 of the *Illinois Intergovernmental Cooperation Act*, 5 ILCS 220/5, provides that one or more units of local governmental may contract to perform any governmental service, activity or undertaking which any unit of local government entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each governmental unit to the contract; and

WHEREAS, in the event that the City pays the current, delinquent and forfeited taxes on the parcel for tax years 2007, 2008, 2009, 2010, 2012, 2013 and 2014, the County of Kendall agrees to rebate to the City of Plano the County’s portion of the property taxes and penalties totaling Two Thousand Five Hundred Fifty-three dollars and Sixty-three cents (\$2,553.63) received on Parcel #01-22-381-005 for the County Levy within 60 days after receipt from the Kendall County Treasurer.

NOW, THEREFORE, in consideration of the terms and conditions contained in this Intergovernmental Agreement, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Term Of The Agreement

This agreement shall be effective on the date executed by all parties hereto and shall terminate when the City of Plano receives the County's portion of the property taxes paid by the City.

2. Additional Parties to This Agreement

There are governmental units other than the County of Kendall that levy taxes against the Property. Those governmental units may become parties to this Agreement when their governing bodies approve this or a similar Agreement and their authorized representatives sign it. In the event another governmental unit becomes a party to this Agreement, that governmental unit shall be referred to herein whenever the terms "Parties", "Party" and "County" are used.

IN WITNESS WHEREOF, the Parties, each by its duly authorized representative, have signed and executed this Agreement on the dates indicated.

County of Kendall
Kendall County, Illinois

Date: _____

By: _____

Chairman of the County Board

ATTEST:

County Clerk

City of Plano

Date: _____

By: _____

Mayor

ATTEST:

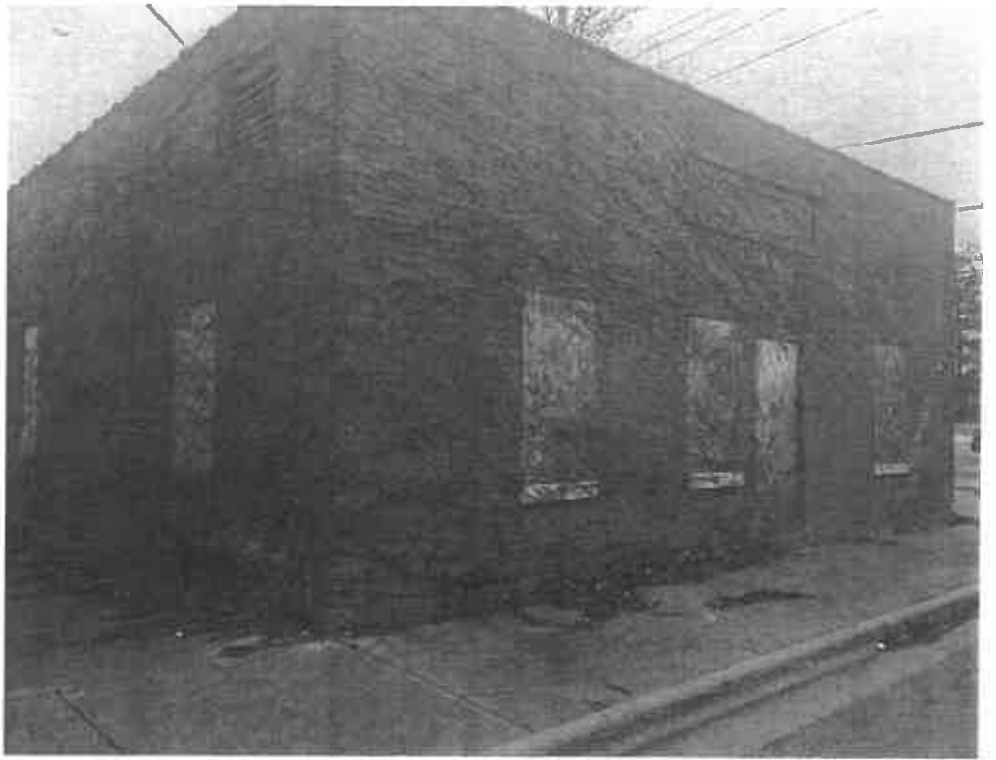
Clerk

District	2007	2008	2009	2010	2012	2013	2014	Total
COUNTY	\$ 304.43	\$ 311.44	\$ 316.45	\$ 329.31	\$ 105.90	\$ 106.85	\$ 105.69	\$ 1,580.07
Penalties	\$ 221.75	\$ 133.52	\$ 170.36	\$ 141.92	\$ 96.78	\$ 105.24	\$ 103.99	\$ 973.56
							Subtotal	\$ 2,553.63
FOREST PRESERVE	\$ 70.30	\$ 52.56	\$ 52.09	\$ 53.60	\$ 21.26	\$ 21.88	\$ 23.87	\$ 295.56
Total	\$ 596.48	\$ 497.52	\$ 538.90	\$ 524.83	\$ 223.94	\$ 233.97	\$ 233.55	\$ 2,849.19

Paid Taxes

District	2011	2015	Total
COUNTY	\$ 117.66	\$ 112.86	\$ 230.52
FOREST PRESERVE	\$ 20.25	\$ 25.50	\$ 45.75
Total	\$ 137.91	\$ 138.36	\$ 276.27

Total \$ 3,125.46



2017 SENIOR LEVY TIMELINE

January 30 Distribution of Applications to
Organizations/Ad placed in Newspaper

March 3 Deadline for Returning Applications
4:00p.m.

March 16 Distribution of Applications to Finance
Committee mailboxes for review

**KENDALL COUNTY, ILLINOIS
SENIOR TAX LEVY APPLICATION FOR FUNDING**

GENERAL TERMS AND ASSURANCES

2. The agency agrees to use the Senior Tax Levy funds as stated in the Grant Application unless otherwise accepted by the County Board.
3. The agency shall not discriminate in the acceptance of clients, employment of personnel, or in any other respect on the basis of race, color, sex, national origin, religion, age or disability.
4. The funded agency assures to have in place a fiscal accountability and management system sufficient to permit the tracing of funds to the level of expenditure in order to establish that the Senior Tax Levy Funds have been used as prescribed in the Grant Application. Such fiscal records shall be sufficient to permit the preparation of reports and be made available to authorized representatives of the Kendall County Government for inspection. All such records shall be retained for a period of three years.
5. An annual audit must be performed by an independent public accountant, certified and licensed by the State of Illinois and be conducted in accordance with *Government Auditing Standards*.
6. The agency certifies that neither it nor its principals is presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from participation in an agreement with any Federal, State or local Government.
7. The agency certifies that neither it nor its employees have been convicted of bribing or attempting to bribe an officer of any governmental body, nor has the agency or employees made an admission of guilt of such conduct which is a matter of record as defined in the Illinois Purchasing Act (30 ILCS 505/10.1).
8. The agency provides a drug free work place in accordance with the Drug Free Work Place Act (30 ILCS 580/1 et seq).
9. The agency agrees to comply with all applicable provisions of the Americans with Disabilities Act (42 U.S.C. 12101 et. seq).
10. The agency agrees to hold harmless the Kendall County Board and any of its employees in the execution of the services described in the Grant Application.
11. Kendall County reserves the right to terminate or modify a Grant Award at any time for no cause.

**COUNTY OF KENDALL, ILLINOIS
SENIOR TAX LEVY
AGENCY FUNDING REQUEST APPLICATION**



Date _____

Name of Agency Requesting Funds _____

Name of Executive Director _____

Name & Title of Contact Person _____

Agency Address _____

Phone () _____ **Ext:** _____

Fax () _____

Email _____@_____

**TWELVE (12) COPIES OF THIS COMPLETED APPLICATION INCLUDING
YOUR AGENCY'S MOST RECENT FISCAL BUDGET AND AUDITED
FINANCIAL STATEMENTS MUST BE SUBMITTED
NO LATER THAN FRIDAY, MARCH 3, 2017 TO:**

**KENDALL COUNTY BOARD
111 West Fox Street
Suite 316
Yorkville IL 60560**

CHANGES TO THIS APPLICATION FORMAT WILL NOT BE ACCEPTED

**PRESENTATIONS MAY OR MAY NOT BE SCHEDULED BY THE FINANCE COMMITTEE
IF PRESENTATIONS ARE SCHEDULED, YOU WILL BE NOTIFIED OF THE
PRESENTATION DATE AND SCHEDULE**

**Questions should be directed to the Administrative Services Office at
630-553-4171 or KCAAdmin@co.kendall.il.us**

j) List your agency's fundraising efforts in the past two years:

Year	Type of Activity	Budgeted Goal	Amount Raised
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

k) List your agency's other grant requests in the past two years:

Year Received	Funding Source	Grant Program	Amount Requested	Amount Awarded
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____

SENIOR CLIENT INFORMATION

	<u>Current Fiscal Year</u>	<u>Next Fiscal Year</u>
a) Number of senior clients in Kendall County	_____	_____
b) Number of senior service hours in Kendall County	_____	_____
c) Number of Kendall Co. senior clients on waiting list	_____	_____
d) Number of Kendall County senior clients served at or below 150% of official poverty level	_____	_____
e) List the number of individual Kendall County seniors served by each of your agency's programs:		

Number of individual seniors served (Unduplicated Stats)

Senior Programs Offered

_____	_____
_____	_____
_____	_____

PROGRAM SERVICE INFORMATION

a) Summarize how requested funds will be used by your agency to promote senior independence:

b) Briefly describe your agency's senior programs and services in Kendall County that are not duplicated by another agency:

c) Summarize the strength of your agency's senior programs and services:

d) List the number of full time staff, part time staff and volunteers with corresponding job titles your agency dedicates to serve Kendall County seniors (eg. 2 full time case managers, 4 part time program managers, 1 volunteer receptionist, 3 part time drivers, 1 volunteer driver):

e) List your hours of senior program operation and current capacity to increase program, based on current staffing and funding:

f) List the dollar amount of all program fees seniors must pay to receive your agency's services and explain how the fee is determined:

g) Describe any duplicate senior services provided by your agency and explain why the duplication is occurring and remains justifiable:

h) Describe your agency's collaboration with other agencies serving seniors in Kendall County:

i) Explain any significant senior program changes your agency made last year and/or is planning to make next year:

j) List future goals for your senior program(s):

k) How do you measure the following:

Community needs: _____

Attainment of program goals: _____

Client outcomes: _____

**KENDALL COUNTY SENIOR TAX LEVY APPLICATION FOR FUNDING
APPLICANT'S CERTIFICATIONS AND ASSURANCES**

1. By signing below, the undersigned certifies that he/she is duly authorized to sign this application on the applicant's behalf.
2. This application has been duly authorized by the governing body of the applicant's organization. If awarded grant funds, the applicant agrees to comply with all regulations and guidelines applicable to the grant award.
3. By signing below, the undersigned certifies that, to the best of his or her knowledge and belief, all information provided in this grant application and its attachments are true and correct.
4. The applicant understands and agrees that this application is a public document and may be subject to disclosure pursuant to the Illinois Freedom of Information Act.
5. Applicant agrees that Kendall County reserves the right to terminate or modify a grant award at any time for any or no reason.
6. If awarded senior tax levy grant funds, the applicant shall use the grant funds only for the purposes as set forth in the applicant's grant application, unless the applicant receives prior written approval from Kendall County to use the grant funds for another purpose. Kendall County reserves the right to require the applicant to repay any or all awarded grant funds not used in accordance with the applicant's grant application.
7. The applicant shall not discriminate against any client, employee and/or any other person on the basis of race, color, sex, national origin, ancestry, religion, age, marital status, order of protection status, military status, veteran status, unfavorable discharge from military service, sexual orientation, pregnancy, genetic information, disability and/or any other basis prohibited by federal, state and/or local laws, regulations and ordinances.
8. The applicant agrees to maintain a fiscal accountability and management system, which documents and traces all of the applicant's revenues and expenditures. The applicant shall provide Kendall County and its authorized representatives with access to any and all of the applicant's records, which are reasonably necessary for Kendall County to confirm the applicant uses the grant funds pursuant to the applicant's grant application. The applicant shall be responsible for preparing any and all reports requested by Kendall County to assist Kendall County in auditing the applicant's use of the grant funds.
9. Applicant shall retain all records regarding use of grant funds for a period of three years after receipt of the funds from Kendall County.
10. Applicant shall have an annual audit performed by an independent public accountant, certified and licensed by the State of Illinois, which is conducted in accordance with *Government Auditing Standards*. Applicant shall provide Kendall County with a copy of the applicant's audit findings within seven (7) calendar days after receipt of Kendall County's request.
11. Applicant certifies to the best of its knowledge and belief, that:
 - a. Applicant is not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal or State agency and/or any unit of local government.
 - b. Within a three-year period preceding the submission of this grant application, the applicant and/or its principals have not been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or

performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

- c. Applicant and its principals are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in part (b) of this certification.
 - d. Within a three-year period preceding the submission of this grant application, the applicant has not had one or more public transactions (Federal, State or local) terminated for cause or default.
 - e. Applicant is not barred from contracting with a unit of the State or local government as the result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 of the laws of the State of Illinois. These violations concern the criminal offenses of bid-rigging, bid rotating, or kickback in regard to public contracts.
12. Applicant agrees to comply with all relevant provisions of the Drug Free Work Place Act (30 ILCS 580/1 et seq.), the Americans with Disabilities Act (42 U.S.C. 12101 et Seq.) and all other applicable Federal and State laws and regulations.
13. Applicant shall indemnify, hold harmless and defend with counsel of Kendall County's own choosing, Kendall County, its officials, officers, employees, including their past, present, and future board members, elected officials and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, reasonable fees and expense of defense, arising from, to, any loss, damage, injury, death, or loss or damage to property (collectively, the "Claims"), to the extent such Claims result from the applicant's negligent or willful acts, errors or omissions in its operations and/or the use of the grant funds. Nothing contained herein shall be construed as prohibiting Kendall County, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing Kendall County, under this paragraph, shall be approved by the Kendall County State's Attorney and shall be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9005. Kendall County's participation in its defense shall not remove the applicant's duty to indemnify, defend, and hold Kendall County harmless, as set forth above.

With my signature, I am certifying and assuring compliance with numbers 1 through 13 above.

Agency Name

Authorized Signature and Title

Date

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
FACILITIES MANAGEMENT									
1	080204	WILLIAM HARDMAN	01152017	MILEAGE	01/26/17	01020016205	MILEAGE	29.16	cwald
2	265083	DOUG HARRINGTON	01152017	MILEAGE	01/26/17	01020016205	MILEAGE	32.00	cwald
								61.16*	
3	050774	ECOLAB	4305182	DISH MACHINE LEASE	01/26/17	01020016215	CONTRACTUAL SERVICES	234.95	cwald
4	151880	OLSSON ROOFING COMPANY INC.	17000040	SERVICES	01/26/17	01020016215	CONTRACTUAL SERVICES	205.00	cwald
5	151880	OLSSON ROOFING COMPANY INC.	17000036	SERVICES	01/26/17	01020016215	CONTRACTUAL SERVICES	338.00	cwald
6	160177	PARK VENDING	48323	VENDING MACHINES	01/26/17	01020016215	CONTRACTUAL SERVICES	313.50	cwald
7	230146	WALDEN'S LOCK SERVICE	18794	SERVICES	01/26/17	01020016215	CONTRACTUAL SERVICES	50.00	cwald
8	230905	WINNINGER EXCAVATING, INC	15-3008	SNOW REMOVAL	01/26/17	01020016215	CONTRACTUAL SERVICES	8,800.00	cwald
								9,941.45*	
9	011850	ARTLIP AND SONS INC	0186428	MAINTENANCE	01/26/17	01020016216	EQUIPMENT MAINTENANCE	352.50	cwald
10	011850	ARTLIP AND SONS INC	0186425	MAINTENANCE	01/26/17	01020016216	EQUIPMENT MAINTENANCE	2,554.92	cwald
								2,907.42*	
11	030472	CAPITAL ONE COMMERCIAL	01152017	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	393.91	cwald
12	050774	ECOLAB	4271867	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	391.18	cwald
13	071806	GRAINGER	9306242067	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	101.52	cwald
14	071806	GRAINGER	9294288023	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	78.30	cwald
15	071806	GRAINGER	9304707723	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	16.70	cwald
16	071806	GRAINGER	9321452212	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	141.70	cwald
17	071806	GRAINGER	9325582774	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	69.76	cwald
18	081453	HOME DEPOT CREDIT SERVICES	01152017	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	1,190.95	cwald
19	130161	MARK'S PLUMBING PARTS & PRODUC	INV001579562	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	781.08	cwald
20	190519	SECURITY BUILDERS SUPPLY CO.	236995	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	269.00	cwald
21	230237	WAREHOUSE DIRECT WORKPLACE SOL	3315741-0	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	114.91	***
22	230237	WAREHOUSE DIRECT WORKPLACE SOL	3315741-0	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	173.00	***
23	230237	WAREHOUSE DIRECT WORKPLACE SOL	3315741-0	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	2,990.44	***
24	251493	YORKVILLE ACE & RADIO SHACK	161959	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	129.91	cwald
								6,842.36*	
25	031532	COMMONWEALTH EDISON	403470510040344	ELECTRIC	01/26/17	01020016351	ELECTRIC	40.34	cwald
								40.34*	
26	030525	CENTER POINT ENERGY GAS SERVIC	6234081	12-02	01/26/17	01020016352	NATURAL GAS	1,339.29	cwald
27	030525	CENTER POINT ENERGY GAS SERVIC	6234081	00-02	01/26/17	01020016352	NATURAL GAS	13,153.37	cwald
28	140981	NICOR	96123922	NATURAL GAS	01/26/17	01020016352	NATURAL GAS	96.12	cwald
29	140981	NICOR	729665922	NATURAL GAS	01/26/17	01020016352	NATURAL GAS	729.66	cwald
30	140981	NICOR	328799922	NATURAL GAS	01/26/17	01020016352	NATURAL GAS	328.79	cwald
31	140981	NICOR	896415922	NATURAL GAS	01/26/17	01020016352	NATURAL GAS	896.41	cwald
32	140981	NICOR	800979922	NATURAL GAS	01/26/17	01020016352	NATURAL GAS	800.97	cwald
33	140981	NICOR	336305922	NATURAL GAS	01/26/17	01020016352	NATURAL GAS	336.30	cwald
34	140981	NICOR	217117922	NATURAL GAS	01/26/17	01020016352	NATURAL GAS	217.11	cwald
35	140981	NICOR	209569922	NATURAL GAS	01/26/17	01020016352	NATURAL GAS	209.56	cwald
								18,107.58*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
36	211432	UNITED CITY OF YORKVILLE	168336	WATER	01/26/17	01020016353	WATER	168.33	cwald
37	211432	UNITED CITY OF YORKVILLE	232837	WATER	01/26/17	01020016353	WATER	232.83	cwald
38	211432	UNITED CITY OF YORKVILLE	153284	WATER	01/26/17	01020016353	WATER	153.28	cwald
39	211432	UNITED CITY OF YORKVILLE	3148249	WATER	01/26/17	01020016353	WATER	3,148.24	cwald
40	211432	UNITED CITY OF YORKVILLE	7414243	WATER	01/26/17	01020016353	WATER	7,414.24	cwald
41	211432	UNITED CITY OF YORKVILLE	318835	WATER	01/26/17	01020016353	WATER	318.83	cwald
42	211432	UNITED CITY OF YORKVILLE	306567	WATER	01/26/17	01020016353	WATER	306.56	cwald
43	211432	UNITED CITY OF YORKVILLE	366767	WATER	01/26/17	01020016353	WATER	366.76	cwald
44	211432	UNITED CITY OF YORKVILLE	801063	WATER	01/26/17	01020016353	WATER	801.06	cwald
								12,910.13*	
45	030142	CALL ONE	8774286	TELEPHONES	01/26/17	01020016354	TELEPHONES	8,774.28	cwald
46	161934	PTS	891379	TELEPHONES	01/26/17	01020016354	TELEPHONES	78.00	cwald
								8,852.28*	
Total FACILITIES MANAGEMENT								59,662.72*	
BUILDING AND ZONING									
47	110565	KENDALL PRINTING	2304	SENIOR PLANNER BUSIN	01/26/17	01020026200	OFFICE SUPPLIES	53.00	pherbar
								53.00*	
48	230933	WBK ENGINEERING, LLC	17360	KENDALL COUNTY REVIE	01/26/17	01020026363	CONSULTANTS	277.50	pherbar
								277.50*	
49	110545	KENDALL COUNTY RECORDER	729	11/15/16 RECORDING 2	01/26/17	01020026370	RECORDING EXPENSE	98.00	pherbar
								98.00*	
Total BUILDING AND ZONING								428.50*	
COUNTY CLERK & RECORDER									
50	140764	SPRINT	601253805	OFFICE SUPPLIES	01/27/17	01020066200	OFFICE SUPPLIES	89.58	jhanna
51	191522	SOURCE ONE OFFICE PRODUCTS	414634	OFFICE SUPPLIES	01/27/17	01020066200	OFFICE SUPPLIES	18.35	jhanna
52	191522	SOURCE ONE OFFICE PRODUCTS	527245	OFFICE SUPPLIES	01/27/17	01020066200	OFFICE SUPPLIES	444.88	jhanna
53	191522	SOURCE ONE OFFICE PRODUCTS	527315	OFFICE SUPPLIES	01/27/17	01020066200	OFFICE SUPPLIES	120.85	jhanna
								673.66*	
54	190816	SHAW MEDIA	10100046	PUBLICATIONS	01/27/17	01020066209	LEGAL PUBLICATIONS	79.80	jhanna
								79.80*	
Total COUNTY CLERK & RECORDER								753.46*	
ELECTION COSTS									
55	041835	ARTHUR N. DRUMMOND	ELECTION JUDGE	EARLY VOTING ELECTIO	01/26/17	01020076426	EXTRA HELP	62.50 ***	
								62.50*	
56	191527	SOUTHERN COMPUTER WAREHOUSE (\$ IN-000395946	ELECTION SUPPLIES		01/27/17	01020076427	ELECTION SUPPLIES	736.16	jhanna
								736.16*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							Total ELECTION COSTS		798.66*
EDUCATIONAL SERVICE REGION									
57	071885	GRUNDY COUNTY TREASURER	JANUARY 2017	GRUNDY/KENDALL ROE J	01/26/17	01020086650	MISC. EXPENSES REIMB. TO	892.89	
								892.89*	
							Total EDUCATIONAL SERVICE REGION		892.89*
SHERIFF									
58	191952	STAPLES ADVANTAGE	8042473770	OFFICE SUPPLIES	01/26/17	01020096200	OFFICE SUPPLIES (SHERIFF)	78.09	** tpage
								78.09*	
59	060449	FEDEX	567843389	CIVIL MAILINGS	01/26/17	01020096201	POSTAGE	22.14	tpage
								22.14*	
60	011322	THE AMERICAN JAIL ASSOCIATION	1107	KE4- DUES	01/26/17	01020096204	CONFERENCES/DUES (SHERIFF)	48.00	tpage
61	011323	AMERICAN CORRECTIONAL ASSOC.	10713824	ACA DUES	01/26/17	01020096204	CONFERENCES/DUES (SHERIFF)	35.00	tpage
62	060240	FBI NAA	01052017	KE1- DUES	01/26/17	01020096204	CONFERENCES/DUES (SHERIFF)	95.00	tpage
63	091288	IL SHERIFF'S ASSOCIATION	4682	'17 ANNUAL DUES	01/26/17	01020096204	CONFERENCES/DUES (SHERIFF)	1,100.00	tpage
64	091288	IL SHERIFF'S ASSOCIATION	'17 WINTER CONF	'17 WINTER CONF.	01/26/17	01020096204	CONFERENCES/DUES (SHERIFF)	400.00	tpage
65	091576	INT'L ASSOC OF CHIEFS OF POLIC	1001232809	KE1 DUES	01/26/17	01020096204	CONFERENCES/DUES (SHERIFF)	150.00	tpage
								1,828.00*	
66	091339	IPELRA	DBAIRD030317	KE1 TRAINING	01/26/17	01020096206	TRAINING (SHERIFF)	225.00	tpage
67	162105	PUBLIC AGENCY TRAINING COUNCIL	213524	TRAINING	01/26/17	01020096206	TRAINING (SHERIFF)	75.50	
								300.50*	
68	160177	PARK VENDING	48325	WATER COOLERS	01/26/17	01020096215	CONTRACTUAL SERVICES/CONS	171.00	tpage
69	200893	TRANSUNION RISK AND ALTERNATIV	DEC. 2016	TLO USAGE	01/26/17	01020096215	CONTRACTUAL SERVICES/CONS	94.50	tpage
								265.50*	
70	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	SQUAD EQUIP REPAIR	01/26/17	01020096216	EQUIPMENT MAINTENANCE (SH	562.50	** tpage
71	180015	R.R. BRINK LOCKING SYSTEMS	037016	LATCHBOLT / BALL BEA	01/26/17	01020096216	EQUIPMENT MAINTENANCE (SH	188.00	tpage
								750.50*	
72	050790	ELBURN NAPA, INC.	448-156145	BATTERY	01/26/17	01020096217	VEHICLE MAINTENANCE (SHER	240.00	tpage
73	091278	IL SECRETARY OF STATE POLICE	010917	PLATE RENEWAL X4	01/26/17	01020096217	VEHICLE MAINTENANCE (SHER	404.00	tpage
74	190019	SAFELITE GLASS CORP.	05587	WINDSHIELD REPAIR	01/26/17	01020096217	VEHICLE MAINTENANCE (SHER	151.18	tpage
								795.18*	
75	161660	PREMIER MAILING & PRINTING	11608	VELEZ & LEINEN CARDS	01/26/17	01020096219	PRINTING	84.00	tpage
								84.00*	
76	130506	MENARDS	68375 & 68229	CORR. CLEAN-UP SUPPL	01/26/17	01020096435	POLICE SUPPLIES	227.95	** tpage
77	191020	SIRCHIE FINGER PRINT LABORATOR	0283237-IN	CARBON FILTER	01/26/17	01020096435	POLICE SUPPLIES	506.73	tpage
78	230142	WAL-MART COMMUNITY BRC	DUE 020417	CARD READERS	01/26/17	01020096435	POLICE SUPPLIES	20.00	** tpage
								754.68*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
Total SHERIFF							4,878.59*	
CORRECTIONS								
79	040710	DREYER CLINIC INC.	MULTI INVOICES	INMATE MEDICAL	01/26/17	01020106455	MEDICAL EXPENSES	56.70 tpage
80	220120	VALLEY IMAGING CONSULTANTS	43519594X1	INMATE MEDICAL	01/26/17	01020106455	MEDICAL EXPENSES	19.90 tpage
81	230142	WAL-MART COMMUNITY BRC	DUE 020417	INMATE RX	01/26/17	01020106455	MEDICAL EXPENSES	26.28 ** tpage
							102.88*	
Total CORRECTIONS							102.88*	
MERIT COMMISSION								
82	182109	RUSH-COPLEY HEALTHCARE CENTER	16146	NEW HIRE MEDICAL EXA	01/26/17	01020116459	MERIT COMMISSION	260.00 tpage
							260.00*	
Total MERIT COMMISSION							260.00*	
EMA								
83	191952	STAPLES ADVANTAGE	8042473770	EMA 10%	01/26/17	01020126200	OFFICE SUPPLIES	8.67 ** tpage
							8.67*	
84	031495	COMCAST	EMA DUE 020317	EMA CHARGES X2	01/26/17	01020126207	TELEPHONE	90.69 tpageema
85	131362	MONOPRICE, INC	15416557	HDMI CABLES & SPLITT	01/26/17	01020126207	TELEPHONE	122.41 tpage
							213.10*	
Total EMA							221.77*	
CIRCUIT COURT CLERK								
86	150611	OFFICE DEPOT	890832686001	OFC SUP - SHIPPING C	01/26/17	01020146200	OFFICE SUPPLIES	-9.95 ccollins
87	150611	OFFICE DEPOT	890832686001	OFC SUP - TAPE	01/26/17	01020146200	OFFICE SUPPLIES	28.80 ccollins
88	150611	OFFICE DEPOT	890832686001	OFC SUP - SORTKWIK	01/26/17	01020146200	OFFICE SUPPLIES	3.34 ccollins
89	150611	OFFICE DEPOT	890832686001	OFC SUP - REPORT COV	01/26/17	01020146200	OFFICE SUPPLIES	57.09 ccollins
90	191522	SOURCE ONE OFFICE PRODUCTS	527129	OFC SUP-NEW FILE STA	01/26/17	01020146200	OFFICE SUPPLIES	324.00 ccollins
91	191522	SOURCE ONE OFFICE PRODUCTS	527129	OFC SUP-FILE FOLDERS	01/26/17	01020146200	OFFICE SUPPLIES	46.09 ccollins
92	191952	STAPLES ADVANTAGE	8042570185	OFC SUP- RED ENVEL,	01/26/17	01020146200	OFFICE SUPPLIES	69.85 ccollins
							519.22*	
93	060449	FEDEX	5-664-27948	FED EX- DAPHNE FLOWE	01/26/17	01020146201	POSTAGE	19.37 ccollins
							19.37*	
94	161649	PRECISE PRINTING NETWORK INC	0038230	PRINTED FORMS-BOND A	01/26/17	01020146219	PRINTING FORMS	491.00 ccollins
							491.00*	
Total CIRCUIT COURT CLERK							1,029.59*	
JURY COMMISSION								
95	196050	NICOLE SWISS	01 JURY	JURY DRINKS AND SNAC	01/26/17	01020156475	MEALS	64.54 nswiss
							64.54*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total JURY COMMISSION								64.54*	
CIRCUIT COURT JUDGE									
96	011382	AMERIMEX BILINGUAL SERVICES IN	01INT2	INTERPERTING FOR THE	01/26/17	01020166481	STATUTORY EXPENSES	9,539.50	nawiss
97	120152	LANGUAGE LINE SERVICES	39778144	INTERPERTING FOR THE	01/26/17	01020166481	STATUTORY EXPENSES	23.85	nawiss
								9,563.35*	
Total CIRCUIT COURT JUDGE								9,563.35*	
CORONER									
98	011243	ALLEGRA MARKETING, PRINT & MAI	157412	EMBOSSER	01/26/17	01020176200	OFFICE SUPPLIES	50.00	jpurcell
99	060313	FIRST NATIONAL BANK OMAHA	JANUARY 4094	OFFICE SUPPLIES	01/26/17	01020176200	OFFICE SUPPLIES	134.42	** jpurcell
								184.42*	
100	060313	FIRST NATIONAL BANK OMAHA	JANUARY 4094	POSTAGE	01/26/17	01020176201	POSTAGE	3.30	** jpurcell
								3.30*	
101	060313	FIRST NATIONAL BANK OMAHA	JANUARY 4094	SOMDI DUES 2017	01/26/17	01020176203	DUES/MEMBERSHIPS	70.00	** jpurcell
								70.00*	
102	060313	FIRST NATIONAL BANK OMAHA	JANUARY 2017	ON STAR FEES	01/26/17	01020176217	VEHICLE MAINTENANCE	35.90	jpurcell
103	060313	FIRST NATIONAL BANK OMAHA	JANUARY 4094	VEHICLE MAINTENANCE	01/26/17	01020176217	VEHICLE MAINTENANCE	68.15	** jpurcell
								104.05*	
104	251561	DR. AMANDA YOUMANS	01,03, 04, 17	AUTOPSIES (4)	01/26/17	01020176490	AUTOPSIES	4,340.00	jpurcell
								4,340.00*	
105	060313	FIRST NATIONAL BANK OMAHA	JANUARY 4094	MORGUE SUPPLIES	01/26/17	01020176494	MORGUE SUPPLIES	44.79	** jpurcell
								44.79*	
106	130198	MCLEAN COUNTY CORONER'S OFFICE	147	HISTOLOGY	01/26/17	01020176497	HISTOLOGY	32.00	jpurcell
								32.00*	
Total CORONER								4,778.56*	
COMBINED COURT SERVICES									
107	230237	WAREHOUSE DIRECT WORKPLACE SOL	3320061/3324679	OFFICE SUPPLIES	01/26/17	01020186200	OFFICE SUPPLIES	100.21	mparrot
								100.21*	
108	180926	DAVID J. RICKERT, KANE CO TREA	DEC'16	JUV DET/DEC'16	01/26/17	01020186505	KANE JUVENILE DETENTION	8,690.00	mparrot
								8,690.00*	
109	091362	INDIAN OAK ACADEMY	DEC'16	INDIAN OAKS/DEC'16	01/26/17	01020186506	JUVENILE BOARD & CARE	10,526.67	mparrot
								10,526.67*	
Total COMBINED COURT SERVICES								19,316.88*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
PUBLIC DEFENDER									
110	130750	LEXISNEXIS RISK SOLUTIONS	145059420161231 DEC PAY	01/26/17	01020196513	STATUTORY EXPENSES/INVEST	50.00	50.00*	djenkins
Total PUBLIC DEFENDER							50.00*		
STATES ATTORNEY									
111	191522	SOURCE ONE OFFICE PRODUCTS	414635;414677 SUPPLIES	01/26/17	01020206200	OFFICE SUPPLIES	213.08	213.08*	jstroup
112	091271	IL PROSECUTOR SERVICES, LLC	KCSAO 1 2017 OFFENSE GUIDE S	01/26/17	01020206202	BOOKS/SUBSCRIPTIONS	195.00		jstroup
113	230575	WEST GROUP PAYMENT CTR	835441623 BOOKS/SUBSCRIPTIONS	01/26/17	01020206202	BOOKS/SUBSCRIPTIONS	286.45	481.45*	jstroup
114	091339	IPELRA	KCSAO 3 REG. & INVOICE FOR A	01/26/17	01020206206	TRAINING	225.00	225.00*	jstroup
115	031497	LISA COFFEY	8985 PROFESSIONAL SERVICE	01/26/17	01020206215	CONTRACTUAL SERVICES	1,000.00	1,000.00*	jstroup
116	220124	MARYANNE J. VALENZIO, CSR	KCSAO 2 P V. DOBBS-LOCK OUT	01/26/17	01020206239	TRANSCRIPTS	15.00		jstroup
117	220124	MARYANNE J. VALENZIO, CSR	KCSAO 4 GJ 01/13/17 & TRANSC	01/26/17	01020206239	TRANSCRIPTS	575.25	590.25*	jstroup
118	030880	CHRONICLE MEDIA, LLC	8495-8590 PUBLICATION NOTICES	01/26/17	01020206521	TRIALS/HEARINGS	60.00		jstroup
119	080350	HEALTHPORT	0107467694 FEE FOR MEDICAL RECO	01/26/17	01020206521	TRIALS/HEARINGS	20.68		jstroup
120	102109	JP MORGAN CHASE BANK, N.A.	SB792523-536 FEES FOR GRAND JURY	01/26/17	01020206521	TRIALS/HEARINGS	56.22	136.90*	jstroup
Total STATES ATTORNEY							2,646.68*		
SUPERVISOR OF ASSESSMENT									
121	191522	SOURCE ONE OFFICE PRODUCTS	414403 OFFICE SUPPLIES	01/27/17	01020226200	OFFICE SUPPLIES	31.90	31.90*	szeinert
Total SUPERVISOR OF ASSESSMENT							31.90*		
EMPLOYER HEALTH INSURANCE									
122	010185	BENEFITWALLET	HSA ACCT FUNDIN HSA ACCT FUNDING	01/26/17	01020276547	HEALTH INSURANCE PREMIUMS	1,750.00	***	vmcclain
123	120921	THE LINCOLN NATIONAL LIFE INSU	FEB 2017 EMP DENTAL INS	01/26/17	01020276547	HEALTH INSURANCE PREMIUMS	25,883.89	***	vmcclain
124	211465	UNITED HEALTH CARE	FEB 2017 EMP HEALTH INS	01/26/17	01020276547	HEALTH INSURANCE PREMIUMS	366,848.29	***	vmcclain
Total EMPLOYEE HEALTH INSURANCE							394,482.18*		
OFFICE OF ADM SERVICES									
125	150611	OFFICE DEPOT	889552732001 OFFICE SUPPLIES	01/26/17	01020306200	OFFICE SUPPLIES	61.35		vmcclain
126	150611	OFFICE DEPOT	3071 & 2068 BOARD OFC SUPPLIES	01/26/17	01020306200	OFFICE SUPPLIES	68.14		vmcclain
127	191522	SOURCE ONE OFFICE PRODUCTS	527221 OFFICE SUPPLIES	01/26/17	01020306200	OFFICE SUPPLIES	30.97		vmcclain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								160.46*	
128 060304	FIRST NATIONAL BANK OMAHA	JAN17	CONF - L CALDWELL	01/26/17	01020306206	TRAINING		119.00	vmccLain
								119.00*	
129 061599	FOX VALLEY TROPHY & PROMOTIONS	33809	EMP AWARDS	01/26/17	01020306566	EMPLOYEE RECOGNITION		3,480.00	vmccLain
								3,480.00*	
Total OFFICE OF ADM SERVICES								3,759.46*	
GENERAL INSURANCE & BONDING									
130 141584	NOTARY PUBLIC ASSOCIATION OF I	JAN132017	NEW NOTARY CMS	01/26/17	01020316575	BONDS & NOTARIES		108.00	vmccLain
131 230970	WINE SERGE & CO, LLC	111318	JURY COMMISSION BOND	01/27/17	01020316575	BONDS & NOTARIES		100.00	jhanna
132 230970	WINE SERGE & CO, LLC	111317	JURY COMMISSION BOND	01/27/17	01020316575	BONDS & NOTARIES		100.00	jhanna
								308.00*	
Total GENERAL INSURANCE & BONDING								308.00*	
COUNTY BOARD									
133 010403	ADM SERVICES PETTY CASH	CB MTG 011717	EMP AWARDS RECOGNITI	01/26/17	01020326199	MISCELLANEOUS		60.45	***** vmccLain
134 130305	VALARIE MC CLAIN	01172017	BOARD MTG/EMP RECOGN	01/26/17	01020326199	MISCELLANEOUS		66.57	*** vmccLain
135 130305	VALARIE MC CLAIN	BARRETT RES	FRAMING/MATTING 2 BA	01/26/17	01020326199	MISCELLANEOUS		87.02	*** vmccLain
								214.04*	
Total COUNTY BOARD								214.04*	
TECHNOLOGY SERVICES									
136 220621	VERIZON	9778793031	CELL PHONE 12/16-1/1	01/26/17	01020336207	CELL PHONES		529.35	ghauge
								529.35*	
137 031495	COMCAST	1/2017	COMCAST INTERNET 1/2	01/26/17	01020336215	CONTRACTUAL SERVICES/CONS		239.85	ghauge
138 031922	CURRENT TECHNOLOGIES CORP.	716996	REMOTE SUPPORT	01/26/17	01020336215	CONTRACTUAL SERVICES/CONS		31.25	ghauge
139 111513	KONICA MINOLTA	29607437	MONTHLY CHARGES 12/2	01/26/17	01020336215	CONTRACTUAL SERVICES/CONS		6,351.53	** ghauge
								6,622.63*	
140 191527	SOUTHERN COMPUTER WAREHOUSE (S	396329	COMPUTER - RAM	01/26/17	01020336586	COMPUTER MAINT/HARDWARE		215.00	ghauge
								215.00*	
141 030172	CARLISLE ENTERPRISES, INC.	36217	FUSERS - 2	01/26/17	01020336587	CENTRAL COMPUTER SUPPLIES		808.99	ghauge
142 230237	WAREHOUSE DIRECT WORKPLACE SOL	0903,8871,8889	TONERS	01/26/17	01020336587	CENTRAL COMPUTER SUPPLIES		372.68	ghauge
143 230237	WAREHOUSE DIRECT WORKPLACE SOL	8858,8018,9426	TONERS	01/26/17	01020336587	CENTRAL COMPUTER SUPPLIES		825.63	ghauge
144 230237	WAREHOUSE DIRECT WORKPLACE SOL	6505	TONERS	01/26/17	01020336587	CENTRAL COMPUTER SUPPLIES		82.56	ghauge
								2,089.86*	
Total TECHNOLOGY SERVICES								9,456.84*	
ECONOMIC DEV EXPENDITURES									
145 071950	GREATER MONTGOMERY CHAMBER OF	2017 DUES	MEMBERSHIP DUES	01/26/17	02020006203	DUES/MEMBERSHIPS		150.00	vmccLain
146 131373	MONTGOMERY ECONOMIC DEVELOPMEN	2017 DUES	MEMBERSHIP DUES	01/26/17	02020006203	DUES/MEMBERSHIPS		666.00	vmccLain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
147 151930	OSWEGO CHAMBER OF COMMERCE	2017 DUES	MEMBERSHIP DUES	01/26/17	02020006203	DUES/MEMBERSHIPS		300.00	vmcclain
148 190158	SANDWICH AREA CHAMBER OF COMM	2017 DUES	2017 CHAMBER DUES	01/26/17	02020006203	DUES/MEMBERSHIPS		100.00	vmcclain
149 251514	YORKVILLE CHAMBER OF COMMERCE	2017 DUES	MEMBERSHIP DUES	01/26/17	02020006203	DUES/MEMBERSHIPS		225.00	vmcclain
								1,441.00*	
						Total ECONOMIC DEV EXPENDITURES		1,441.00*	
						CAPITAL IMPROVEMENT FUND - EXPENSE			
150 030468	CDW GOVERNMENT, INC.	GLD8180	CONFIG MGR - SCCM	01/26/17	04020006650	EXPENSES		22,776.00	ghauge
								22,776.00*	
						Total CAPITAL IMPROVEMENT FUND - EK		22,776.00*	
						LIABILITY INSORANCE EXPENSES			
151 030462	CARSTAR YORKVILLE	31289	FM VEHICLE REPAIR	01/26/17	10020006650	OTHER EXP. & DEDUCTIBLES		2,648.75	vmcclain
								2,648.75*	
						Total LIABILITY INSURANCE EXPENSES		2,648.75*	
						CO HWY FUND EXPENDITURES			
152 110565	KENDALL PRINTING	17-0112	ENVELOPES	01/26/17	12020006200	OFFICE SUPPLIES		174.60	ggates
								174.60*	
153 200945	TOWNSHIP OFFICIALS OF ILLINOIS	2017-106	PRE DRUG TEST FEE	01/26/17	12020006203	DUES/MEMBERSHIPS		90.00	ggates
								90.00*	
154 220624	VERIZON WIRELESS	9777932485	MONTHLY SERVICE	01/26/17	12020006207	CELLULAR PHONES		216.31	ggates
								216.31*	
155 021047	BLUE TARP FINANCIAL, INC.	37025418	1/2" HANDLE DRILL	01/26/17	12020006216	EQUIPMENT MAINTENANCE		229.99	ggates
156 061577	FOX VALLEY SANDBLASTING & COAT	31668	#16 SANDBLASTED STEP	01/26/17	12020006216	EQUIPMENT MAINTENANCE		120.00	ggates
								349.99*	
157 030970	CITY OF YORKVILLE	010201700-00	WATER/SEWER FEE	01/26/17	12020006251	UTILITIES		168.33	ggates
								168.33*	
158 031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	01/26/17	12020006721	STREET LIGHTS MAINT		27.17	ggates
								27.17*	
159 030468	CDW GOVERNMENT, INC.	GKN5759	SOFTWARE - SIGN ROOM	01/26/17	12020006724	SIGN SUPPLIES		314.45	ggates
								314.45*	
160 021524	BONNELL INDUSTRIES INC.	0173092-IN	#14 REPLACED DUMP BO	01/26/17	12020009999	CAPITAL EXPENDITURES		20,700.00	ggates
								20,700.00*	
						Total CO HWY FUND EXPENDITURES		22,040.85*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COUNTY BRIDGE EXPENDITURE									
161 080151	HAMPTON, LENZINI & RENWICK INC	20170062	ENG. - GALENA RD. BR	01/26/17	13020006735	CONSTRUCTION OF BRIDGES		3,537.00	ggates
162 091329	ILLINOIS RAILWAY, L.L.C.	1862	30" & 27" WATER PIPE	01/26/17	13020006735	CONSTRUCTION OF BRIDGES		1,039.50	ggates
								4,576.50*	
Total COUNTY BRIDGE EXPENDITURE								4,576.50*	
TRANSPORTATION SALES TAX EXP									
163 131597	MROWCO	16-0250	NEGOTIATION FEE	01/26/17	19020006741	LAND ACQUISITION		3,250.00	ggates
								3,250.00*	
164 020103	BADGER DAYLIGHT CORP.	AR00127883	GROVE RD. - HYDRO VA	01/26/17	19020006742	ENGINEERING COST		3,412.50	ggates
								3,412.50*	
Total TRANSPORTATION SALES TAX EXP								6,662.50*	
HEALTH & HUMAN SERV EXPENDITURES									
165 091335	ILCSWMA	17-25	2017 ANN. MEMBERSHIP	01/26/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		100.00	vrafatcz
166 141585	NORTHERN IL PUBLIC HEALTH CONS	11117	2017 ANNUAL MEMBERSH	01/26/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		2,000.00	vrafatcz
								2,100.00*	
167 021938	RACHAEL BROWNING	DEC	DEC	01/26/17	21020006205	MILEAGE/BUSINESS EXP.		58.32	vrafatcz
168 031813	MELISSA CREAMER	DEC	DEC	01/26/17	21020006205	MILEAGE/BUSINESS EXP.		22.71	vrafatcz
169 060942	ERIC FISHER	DEC	DEC	01/26/17	21020006205	MILEAGE/BUSINESS EXP.		22.77	vrafatcz
170 120125	SANDRA LAMBERT	DEC	DEC	01/26/17	21020006205	MILEAGE/BUSINESS EXP.		22.73	vrafatcz
171 130102	NORMA MAISONET	DEC	DEC	01/26/17	21020006205	MILEAGE/BUSINESS EXP.		22.73	vrafatcz
172 190557	AMY SERBY	DEC	DEC	01/26/17	21020006205	MILEAGE/BUSINESS EXP.		102.06	vrafatcz
173 230204	ARISSA WALLIS	DEC	DEC	01/26/17	21020006205	MILEAGE/BUSINESS EXP.		98.27	vrafatcz
174 231605	WEX BANK	48105725	FUEL PURCHASES	01/26/17	21020006205	MILEAGE/BUSINESS EXP.		179.88	vrafatcz
								529.47*	
175 080213	HEALTHCARE WASTE MANAGEMENT	149342	MED. WASTE PICKUP	01/26/17	21020006215	CONTRACTUAL SERVICES		69.00	vrafatcz
176 140548	DR JOSEPH MARTIN NEMETH III MD	DEC	DEC	01/26/17	21020006215	CONTRACTUAL SERVICES		4,376.00	vrafatcz
								4,445.00*	
177 110400	KELMSCOTT PRES, INC	.84282011	BOH SIGN-GILES	01/26/17	21020006219	PRINTING & PUBLICATIONS		78.00	vrafatcz
								78.00*	
178 220623	VERIZON	ACCT: KCHD	DEC	01/26/17	21020006227	TELEPHONE		496.93	vrafatcz
								496.93*	
179 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	DEC	01/26/17	21020006775	SUPPLIES - GENERAL		2,301.36	vrafatcz
180 130498	MENARDS MORRIS	26072	HAND WARMERS	01/26/17	21020006775	SUPPLIES - GENERAL		7.99	vrafatcz
								2,309.35*	
181 110542	KENDALL COUNTY TREASURER	DEMAND	DEMAND HHS RENT	01/26/17	21020006780	HEALTH DEPT RENT		377,000.00	vrafatcz
182 110542	KENDALL COUNTY TREASURER	2017	FY17 HHS RENT PMT	01/26/17	21020006780	HEALTH DEPT RENT		145,814.00	vrafatcz
								522,814.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
183 011228	ALL SERVICE HEATING & AIR COND-	MULTIPLE	EMERGENCY FURNACES	01/26/17	21020006781	DIRECT CLIENT ASSISTANCE	2,394.70	vrafatcz
184 011352	AMEREN IP	149412	LIHEAP	01/26/17	21020006781	DIRECT CLIENT ASSISTANCE	169.00	vrafatcz
185 011820	ARNESON OIL CO.	149413	LIHEAP	01/26/17	21020006781	DIRECT CLIENT ASSISTANCE	1,125.00	vrafatcz
186 031508	COMMONWEALTH EDISON	149414	LIHEAP	01/26/17	21020006781	DIRECT CLIENT ASSISTANCE	18,856.00	vrafatcz
187 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	DEC	01/26/17	21020006781	DIRECT CLIENT ASSISTANCE	491.76	vrafatcz
188 110538	KENDALL/GRUNDY	DEC	DEC: GIFT CARD, GFE	01/26/17	21020006781	DIRECT CLIENT ASSISTANCE	242.00	vrafatcz
189 131108	MOBILE HOMESTUFF STORE. INC	MULTIPLE	EMERGENCY FURNACES	01/26/17	21020006781	DIRECT CLIENT ASSISTANCE	469.50	vrafatcz
190 140928	NICOR (ES)	149415	LIHEAP	01/26/17	21020006781	DIRECT CLIENT ASSISTANCE	24,110.00	vrafatcz
							47,857.96*	
191 110508	KENDALL COUNTY HEALTH DEPARTME	JAN	REFUNDS	01/26/17	21020006784	REFUNDS	300.00	vrafatcz
							300.00*	
192 060316	FIRST NATIONAL BANK OMAHA	VACCINES	ADACEL & TENIVAC, FL	01/26/17	21020006789	ADULT VACCINE	2,706.44	vrafatcz
193 060316	FIRST NATIONAL BANK OMAHA	VACCINES	TYPHIM	01/26/17	21020006789	ADULT VACCINE	2,397.42	vrafatcz
							5,103.86*	
194 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	DEC	01/26/17	21020009999	CAPITAL EXPENDITURES	193.11	vrafatcz
							193.11*	
						Total HEALTH & HUMAN SERV EXPENDITURE	586,227.68*	
	FOREST PRESERVE EXPENDITURE							
195 091310	IL STATE POLICE	12/31/16	BACKGROUND REPTS/REP	01/26/17	27020006200	OFFICE SUPPLIES & POSTAGE	100.00	bantrim
196 111513	KONICA MINOLTA	29607437	MONTHLY CHARGES 12/2	01/26/17	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaunge
							303.01*	
197 190816	SHAW MEDIA	DEC 31 2016	OPEN POSITION AD	01/26/17	27020006209	LEGAL PUBLICATIONS	292.16	bantrim
							292.16*	
198 030794	CHAMPION ENERGY, LLC.	01/05/17	HA ARENA	01/26/17	27020006351	ELECTRIC	6.76	** bantrim
199 030794	CHAMPION ENERGY, LLC.	01/05/17	HARRIS	01/26/17	27020006351	ELECTRIC	47.03	** bantrim
200 031510	COMMONWEALTH EDISON	1/3/17	HARRIS ARENA	01/26/17	27020006351	ELECTRIC	22.52	bantrim
201 031510	COMMONWEALTH EDISON	1/3/17-2	HARRIS	01/26/17	27020006351	ELECTRIC	40.64	bantrim
202 031510	COMMONWEALTH EDISON	1/3/17-3	RICHARD YOUNG	01/26/17	27020006351	ELECTRIC	29.71	bantrim
							146.66*	
203 190816	SHAW MEDIA	DEC 31 2016	WEBSITE-DEC 2016	01/26/17	27020006843	PROMOTION/PUBLICITY	59.99	bantrim
							59.99*	
						Total FOREST PRESERVE EXPENDITURE	801.82*	
	ELLIS HOUSE							
204 030794	CHAMPION ENERGY, LLC.	01/05/17	ELLIS	01/26/17	27021007076	UTILITIES - ELLIS HOUSE	231.01	** bantrim
							231.01*	
205 130506	MENARDS	67641	TRASHBAGS, TOILETPAPE	01/26/17	27021007080	GROUNDS & MAINT - ELLIS H	44.13	bantrim
							44.13*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS HOUSE								275.14*	
ELLIS BARN									
206	101297	JOHN DEERE FINANCIAL	01/01/17	ELLIS SUPPLIES	01/26/17	27021017080	GROUNDS & MAINT - ELLIS B	239.43	bantrim
207	130506	MENARDS	68383	BLADE, ICE MELT	01/26/17	27021017080	GROUNDS & MAINT - ELLIS B	56.38	bantrim
								295.81*	
Total ELLIS BARN								295.81*	
ELLIS WEDDINGS									
208	200885	TOP NOTCH RENTAL SERVICES	01131	ELLIS TENT LEASE-201	01/26/17	27021207089	EVENT TENT LEASE - ELLIS	15,255.00	bantrim
								15,255.00*	
Total ELLIS WEDDINGS								15,255.00*	
HOOVER									
209	140937	NICOR	1/11/17-4	HO HOUSE	01/26/17	27022006860	HOOVER - GAS	84.76	bantrim
210	140937	NICOR	01/11/17-5	MEADOWHAWK	01/26/17	27022006860	HOOVER - GAS	51.69	bantrim
211	140937	NICOR	01/12/17	MOONSEED	01/26/17	27022006860	HOOVER - GAS	30.79	bantrim
212	140937	NICOR	01/12/17-2	KINGFISHER	01/26/17	27022006860	HOOVER - GAS	154.01	bantrim
213	140937	NICOR	01/12/17-3	BLAZING STAR	01/26/17	27022006860	HOOVER - GAS	105.79	bantrim
214	140937	NICOR	01/12/17-4	ROOKERY BLDG.	01/26/17	27022006860	HOOVER - GAS	156.40	bantrim
215	140937	NICOR	01/12/17-5	HO BASE HOUSE	01/26/17	27022006860	HOOVER - GAS	85.28	bantrim
216	140937	NICOR	01/11/17-MTC	HO MAINT. BLDG	01/26/17	27022006860	HOOVER - GAS	108.87	bantrim
								777.59*	
217	030794	CHAMPION ENERGY, LLC.	01/05/17	HO BATHHOUSE	01/26/17	27022006861	HOOVER - ELECTRIC	180.42	** bantrim
218	030794	CHAMPION ENERGY, LLC.	01/05/17	HO MULTIPLE	01/26/17	27022006861	HOOVER - ELECTRIC	322.28	** bantrim
219	031510	COMMONWEALTH EDISON	1/6/17	HO HOUSE	01/26/17	27022006861	HOOVER - ELECTRIC	66.85	bantrim
220	031510	COMMONWEALTH EDISON	1/4/17	HO BASE HOUSE	01/26/17	27022006861	HOOVER - ELECTRIC	15.12	bantrim
221	031510	COMMONWEALTH EDISON	JAN 5, 2017	HO BATHHOUSE	01/26/17	27022006861	HOOVER - ELECTRIC	194.33	bantrim
222	031510	COMMONWEALTH EDISON	01/05/17-2	HO MULTIPLE	01/26/17	27022006861	HOOVER - ELECTRIC	749.04	bantrim
								1,528.04*	
223	110530	KENDALL PLUMBING & HEATING	16024934	WATERHEATERREPAIR	01/26/17	27022006864	HOOVER - BUILDING MAINTEN	859.00	bantrim
								859.00*	
224	130506	MENARDS	68482	SPREADER, PUSHER, SCRE	01/26/17	27022006865	HOOVER - GROUNDS MAINTENA	163.04	bantrim
								163.04*	
225	196093	LORI SZESZYCKI	16-00291	BUNKHOUSE SECDEPRETU	01/26/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
226	230564	MATT WEBER - NECC TROOP 3	16-00280	SEC DEP RETURN	01/26/17	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
227	230564	MATT WEBER - NECC TROOP 3	16-00280	BUNKHOUSE REFUND	01/26/17	27022007088	HOOVER SECURITY DEPOSIT R	300.00	bantrim
								600.00*	
Total HOOVER								3,927.67*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ENV ED NATURAL BEGINNINGS									
228 130506	MENARDS	68265	NB SUPPLIES	01/26/17	27023036849	ENV EDUC - NATURAL BEGINN		174.01	bantrim
229 230034	JESSICA VOSBURGH	JAN 5 2017	NB PET FOOD	01/26/17	27023036849	ENV EDUC - NATURAL BEGINN		22.10	bantrim
								196.11*	
Total ENV ED NATURAL BEGINNINGS								196.11*	
GROUPS & NATURAL RESOURCES									
230 022190	BUSTED KNUCKLES LANDSCAPING	1-11-17	ASHTREEREMOVAL-HA	01/26/17	27025006837	PRESERVE IMPROV - GR & NA		350.00	bantrim
								350.00*	
231 140937	NICOR	01/11/17-6	HARRIS	01/26/17	27025006848	GAS - GROUNDS & NATURAL R		231.81	bantrim
								231.81*	
232 130506	MENARDS	68374	TAPE,PROPANE	01/26/17	27025007089	SUPPLIES - SHOP		24.69	bantrim
								24.69*	
Total GROUNDS & NATURAL RESOURCES								606.50*	
ANIMAL CONTROL EXPENDITURE									
233 010350	ACTON MOBILE	PRI1367903	MOBILE TRAILER LEASA	01/26/17	34020006650	BUILDING IMPROVEMENTS		252.45	vmcclain
								252.45*	
Total ANIMAL CONTROL EXPENDITURE								252.45*	
ANIMAL CONTROL EXPENSE									
234 060311	FIRST NATIONAL BANK OMAHA	JAN 2017	SUPPLIES	01/26/17	35020006200	OFFICE SUPPLIES		24.72	vmcclain
235 110567	KENDALL PRINTING	121616	OFFICE FORMS	01/26/17	35020006200	OFFICE SUPPLIES		121.20	vmcclain
236 191522	SOURCE ONE OFFICE PRODUCTS	413954	OFFICE SUPPLIES	01/26/17	35020006200	OFFICE SUPPLIES		63.63	vmcclain
								209.55*	
237 090324	ILLINOIS ANIMAL WELFARE FEDERA	2017 DUES	2017 MEMBERSHIP DUES	01/26/17	35020006206	TRAINING		75.00	vmcclain
								75.00*	
238 140596	SPRINT	788572032-142	CELL PHONE	01/26/17	35020006207	TELEPHONE & PAGER		23.65	vmcclain
								23.65*	
239 010403	ADM SERVICES PETTY CASH	CB MTG 011717	BOARD & CARE	01/26/17	35020006897	TRANSPORTAION, BOARD & CA		39.62	***** vmcclain
240 031595	COUNTRYSIDE VETERINARY CLINIC	010317	BOARD & CARE	01/26/17	35020006897	TRANSPORTAION, BOARD & CA		692.66	** vmcclain
241 060311	FIRST NATIONAL BANK OMAHA	JAN 2017	BOARD & CARE	01/26/17	35020006897	TRANSPORTAION, BOARD & CA		5.00	vmcclain
242 100176	JEFFERS, INC	16363066600	VACCINATIONS	01/26/17	35020006897	TRANSPORTAION, BOARD & CA		201.86	vmcclain
								939.14*	
Total ANIMAL CONTROL EXPENSE								1,247.34*	
CO RECORDER DOC STORAGE									
243 031500	COMCAST CABLE	KENDALL COUNTY	OFFICE SUPPLIES	01/26/17	38020006650	DOC STORAGE EXPENSES		187.85	
								187.85*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CO RECORDER DOC STORAGE								187.85*	
DRUG ABUSE EXPENDITURE FUND									
244	011320	AMAZON.COM	011017	RK DRUG COLLECTION B	01/26/17	40020006650	DRUG ABUSE PREVENTION	76.25	tpage
245	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	K-9 SQUAD EQUIP.	01/26/17	40020006650	DRUG ABUSE PREVENTION	587.00	** tpage
246	130506	MENARDS	68375 & 68229	LOCKS FOR RX CONTAIN	01/26/17	40020006650	DRUG ABUSE PREVENTION	15.74	** tpage
								678.99*	
Total DRUG ABUSE EXPENDITURE FUND								678.99*	
hidta									
247	021508	MICHAEL P. BOBKO	1094 & 1095	12.25.16 - 01.21.17	01/26/17	40120006650	OTHER	4,615.38	tpage
248	181590	NICHOLAS J. ROTI	012317-4	01.10.17 - 01.23.17	01/26/17	40120006650	OTHER	6,356.97	tpage
								10,972.35*	
249	010395	ACTION K-9 SECURITY	37090	K9 SECURITY	01/26/17	40120007201	SERVICES	700.00	tpage
250	012013	AT & T	312289713211	SERVICES	01/26/17	40120007201	SERVICES	764.35	tpage
251	031495	COMCAST	HIDTA DUE 02061	SERVICES	01/26/17	40120007201	SERVICES	662.66	tpage
252	031530	COM ED	MULTI INVOICES	SERVICES	01/26/17	40120007201	SERVICES	2,400.67	tpage
253	061564	FOSTER & SON FIRE EXTINGUISHER	88230	SERVICES	01/26/17	40120007201	SERVICES	96.05	tpage
254	160505	PEOPLES GAS	MULTI INVOICES	SERVICES	01/26/17	40120007201	SERVICES	1,719.37	tpage
								6,343.10*	
255	192162	SUPER CIRCUITS	9235939B	SMOKE DETECTORS	01/26/17	40120007202	EQUIPMENT	797.37	tpage
								797.37*	
Total hidta								18,112.82*	
KENDALL CO COMMISSARY FUND									
256	021503	BOB BARKER CO INC	NC1001291889	INMATE SUPPLIES	01/26/17	40320006454	INMATE SUPPLIES	845.44	tpage
257	021503	BOB BARKER CO INC	MULTI INVOICES	INMATE SUPPLIES	01/26/17	40320006454	INMATE SUPPLIES	1,193.20	tpage
258	230142	WAL-MART COMMUNITY BRC	DUE 020417	INMATE REMOTES	01/26/17	40320006454	INMATE SUPPLIES	40.79	** tpage
259	230142	WAL-MART COMMUNITY BRC	DUE 020417	INMATE REACREATION	01/26/17	40320006454	INMATE SUPPLIES	32.68	** tpage
								2,112.11*	
Total KENDALL CO COMMISSARY FUND								2,112.11*	
HERF K-9 GRANT FUND									
260	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	K-9 GRANT EXPEND.	01/26/17	40420006650	GRANT EXPENDITURES	3,129.00	** tpage
								3,129.00*	
Total HERF K-9 GRANT FUND								3,129.00*	
COURT SECURITY FUND									
261	091420	IEMA	2017 FEE	RADIATION EQUIP FEE	01/26/17	42020006650	EXPENSES	150.00	tpage
								150.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COURT SECURITY FUND								150.00*	
LAW LIBRARY FUND									
262 130180	LEXISNEXIS MATTHEW BENDER	REPLACEMENT	LAW LIBRARY BOOKS	01/26/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT		117.03	***
263 130730	MATTHEW BENDER & CO.	01 LL	LAW LIBRARY BOOKS	01/26/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT		1,352.89	nswiss
264 230575	WEST GROUP PAYMENT CTR	8354322157	LAW LIBRARY BOOKS	01/26/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT		1,524.00	nswiss
								2,993.92*	
Total LAW LIBRARY FUND								2,993.92*	
JUVENILE JUSTICE COUNCIL									
265 020610	BESURE CONSULTING	JJC 1	KEEPING OUR KIDS SAF	01/26/17	44320006650	EXPENDITURES		650.00	jstroup
								650.00*	
Total JUVENILE JUSTICE COUNCIL								650.00*	
CORONER									
266 060313	FIRST NATIONAL BANK OMAHA	JANUARY 4094	CELL PHONE PAYOUT	01/26/17	47020006207	CELL PHONE EQUIPMENT		222.13	** jparcell
								222.13*	
Total CORONER								222.13*	
PROBATION SERVICES EXP FUND									
267 230750	CHASE WETENKAMP	DEC'16	PO REIMB.	01/26/17	48020006206	TRAINING		96.30	mperrrot
								96.30*	
268 060181	FAMILY COUNSELING SERVICE	122016	EVALS/TRIMNT/DEC'16	01/26/17	48020006214	CONTRACTUAL SERVICES - PR		1,670.00	mperrrot
269 110534	KENDALL CO HEALTH/HUMAN SERV	36180	PSYCH EVAL(708)	01/26/17	48020006214	CONTRACTUAL SERVICES - PR		168.00	mperrrot
								1,838.00*	
270 040516	DEKALB COUNTY COURT SERVICES	JAN'17	SPRING INTERN FAIR'1	01/26/17	48020006215	CONTRACTUAL SERVICES = OT		112.50	mperrrot
								112.50*	
271 180428	REDWOOD TOXICOLOGY LAB	7239201612	DRUG TEST/DEC'16	01/26/17	48020006915	DRUG TESTING		1,168.50	mperrrot
								1,168.50*	
272 190127	SATELLITE TRACKING OF PEOPLE,	34122	GPS/DEC'16	01/26/17	48020006916	GPS MONITORING PROGRAM		2,580.50	mperrrot
								2,580.50*	
Total PROBATION SERVICES EXP FUND								5,795.80*	
KC DRUG COURT FUND									
273 110415	KAT	01 CA	RIDE TOKENS	01/26/17	48120006200	SUPPLIES		300.00	mdelmuro
274 110567	KENDALL PRINTING	2299	BUS. CARDS	01/26/17	48120006200	SUPPLIES		57.50	mdelmuro
								357.50*	
275 110514	KENDALL COUNTY COURT SERVICES	01 PROBATION	TRAINING ACCOMODATIO	01/26/17	48120006205	TRAINING-TRAVEL CONF FEES		199.36	mdelmuro
276 110557	KENDALL COUNTY PUBLIC DEFENDER	01 PUBLIC DEFEN	TRAINING ACCOMODATIO	01/26/17	48120006205	TRAINING-TRAVEL CONF FEES		199.36	mdelmuro
								398.72*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
277 110514	KENDALL COUNTY COURT SERVICES	17776	TRACKER - CASE MANGE	01/26/17	48120006216	EQUIPMENT		5,074.00	mdelamro
278 110514	KENDALL COUNTY COURT SERVICES	17889	TRACKER - CUSTOMIZAT	01/26/17	48120006216	EQUIPMENT		2,041.61	mdelamro
								7,115.61*	
279 110514	KENDALL COUNTY COURT SERVICES	583692	ICUP-INSTANT DRUG TE	01/26/17	48120006915	DRUG TESTING		950.37	mdelamro
								950.37*	
						Total KC DRUG COURT FUND		8,822.20*	
	GEOGRAPHIC INFORMATION SYS EXP								
280 220621	VERIZON	9778793032-2	CELL PHONE	01/26/17	51020006207	CELL PHONES		26.91	ghauge
								26.91*	
						Total GEOGRAPHIC INFORMATION SYS E		26.91*	
	KENDALL AREA TRANSIT FUND EXP								
281 040517	DEKALB CO VOLUNTARY ACTION CEN GRANT REIMB		IL GRANT REIMBURSEME	01/26/17	55020007050	DVAC		180,787.13	vmcclain
								180,787.13*	
						Total KENDALL AREA TRANSIT FUND EXP		180,787.13*	
	ENGINEERING/CONSULTING ESCROW ACCT								
282 230933	WBK ENGINEERING, LLC	17359	FIELD INSPECTIONS11/	01/26/17	59020000046	FOX METRO WATER REC DIST		4,263.08	pherber
								4,263.08*	
						Total ENGINEERING/CONSULTING ESCROW		4,263.08*	
	COUNTY ANIMAL POPULATION CONTROL								
283 031595	COUNTRYSIDE VETERINARY CLINIC	010317	SPAY & NEUTER	01/26/17	87020006650	SPAY/NEUTER DOGS&CATS		595.00	** vmcclain
								595.00*	
284 031595	COUNTRYSIDE VETERINARY CLINIC	121316	SPAY/NEUTER - GIDEON	01/26/17	87020006895	SPAY/NEUTER TARGETED DOGS		139.50	vmcclain
								139.50*	
						Total COUNTY ANIMAL POPULATION CONT		734.50*	
	VETERANS ASSISTANCE COMMISSION								
285 230165	WATER WAGON	2017-037	OFFICE SUPPLIES	01/26/17	89020006200	OFFICE SUPPLIES		20.00	olaschober
								20.00*	
286 220620	VERIZON	2017-046	VERIZON JETPACK	01/26/17	89020006215	PROFESSIONAL SERVICES		38.01	olaschober
								38.01*	
287 111513	KONICA MINOLTA	29607437	MONTHLY CHARGES 12/2	01/26/17	89020006216	EQUIPMENT MAINTENANCE		138.00	** ghauge
								138.00*	
288 110534	KENDALL CO HEALTH/HUMAN SERV	2017-038	MENTAL HEALTH SERVIC	01/26/17	89020006593	MENTAL HEALTH		6.00	olaschober
								6.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
289	031598	COMMUNITY PROPERTY MANAGEMENT	2017-040	SHELTER ASSISTANCE	01/26/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
290	031598	COMMUNITY PROPERTY MANAGEMENT	2017-047	SHELTER	01/26/17	89020006595	SHELTER ASSISTANCE	1,030.00	olaschober
291	071150	SURRENDER GLADWIN	2017-039	SHELTER ASSISTANCE	01/26/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
292	080105	RON HABBE	2017-043	SHELTER ASSISTANCE	01/26/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
293	130969	MILL STREET STATION	2017-041	SHELTER ASSISTANCE	01/26/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
294	130969	MILL STREET STATION	2017-045	SHELTER ASSISTANCE	01/26/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
295	150470	WILLIAM ODENBACH	2017-044	SHELTER ASSISTANCE	01/26/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
296	161204	PLANO LAND HOLDINGS	2017-042	SHELTER ASSISTANCE	01/26/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
								3,730.00*	
							Total VETERANS ASSISTANCE COMMISSIO	3,932.01*	
CORONER SPECIAL FUND									
297	060313	FIRST NATIONAL BANK OMAHA	JANUARY 4094	APPAREL	01/26/17	94020006240	CLOTHING ALLOWANCE	169.67	** jpurcell
298	100158	JCM UNIFORMS, INC	727042	APPAREL	01/26/17	94020006240	CLOTHING ALLOWANCE	1,354.44	jpurcell
299	192039	STEVEN'S SILK SCREENING & EMBR	11564	APPAREL	01/26/17	94020006240	CLOTHING ALLOWANCE	319.70	jpurcell
								1,843.81*	
300	060313	FIRST NATIONAL BANK OMAHA	JANUARY 4094	STAFF LUNCHEON	01/26/17	94020006650	EXPENDITURES	35.00	** jpurcell
								35.00*	
							Total CORONER SPECIAL FUND	1,878.81*	
							GRAND TOTAL	1,417,409.87**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
JURY COMMISSION							
1			PER DIEM \$11.00/MILEAGE	\$ 01/26/17	01020156154	GRAND JUROR PER DIEM & MI	18.56
2			PER DIEM \$11.00/MILEAGE	\$ 01/26/17	01020156154	GRAND JUROR PER DIEM & MI	20.72
3			PER DIEM \$11.00/MILEAGE	\$ 01/26/17	01020156154	GRAND JUROR PER DIEM & MI	21.80
4			PER DIEM \$11.00/MILEAGE	\$ 01/26/17	01020156154	GRAND JUROR PER DIEM & MI	19.64
5			PER DIEM \$11.00/MILEAGE	\$ 01/26/17	01020156154	GRAND JUROR PER DIEM & MI	25.04
6			PER DIEM \$11.00/MILEAGE	\$ 01/26/17	01020156154	GRAND JUROR PER DIEM & MI	12.08
7			PER DIEM \$11.00/MILEAGE	\$ 01/26/17	01020156154	GRAND JUROR PER DIEM & MI	22.88
8			PER DIEM \$11.00/MILEAGE	\$ 01/26/17	01020156154	GRAND JUROR PER DIEM & MI	19.64
9			PER DIEM \$11.00/MILEAGE	\$ 01/26/17	01020156154	GRAND JUROR PER DIEM & MI	21.80
10			PER DIEM \$11.00/MILEAGE	\$ 01/26/17	01020156154	GRAND JUROR PER DIEM & MI	18.56
11			PER DIEM \$11.00/MILEAGE	\$ 01/26/17	01020156154	GRAND JUROR PER DIEM & MI	21.80
12			PER DIEM \$11.00/MILEAGE	\$ 01/26/17	01020156154	GRAND JUROR PER DIEM & MI	19.64
13			PER DIEM \$11.00/MILEAGE	\$ 01/26/17	01020156154	GRAND JUROR PER DIEM & MI	25.04
14			PER DIEM \$11.00/MILEAGE	\$ 01/26/17	01020156154	GRAND JUROR PER DIEM & MI	22.88
							290.08*
Total JURY COMMISSION							290.08*
GRAND TOTAL							290.08**