

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
COUNTY OFFICE BUILDING
County Board Rooms 209-210
111 W. Fox Road, Yorkville IL**



**MEETING AGENDA
Thursday, February 16, 2017 – 3:00p.m.**

- 1. Call to Order**
- 2. Roll Call: Matt Kellogg, Matthew Prochaska, John Purcell (*Chair*), Lynn Cullick (*Vice Chair*), Bob Davidson**
- 3. Approval of Claims in an amount not to exceed \$1,169,546.70, Grand Juror Claims f or Date of Service 1/23/2017 in an amount not to exceed \$253.16, Grand Juror Claims for Date of Service 2/10/2017 in an amount not to exceed \$251.83, and February Pettit Juror Claims in an amount not to exceed \$1,113.21**
- 4. Department Head and Elected Official Reports**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *January State Revenue Report from Commission on Government Forecasting and Accountability*
 - *Illinois Municipal League Revenue Review*
- 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 26, 2017

Call to Order

Chairman John Purcell called the Budget and Finance Committee to order at 5:32p.m.

Roll Call

Attendee Name	Status	Arrived
John Purcell	Present	
Lynn Cullick		5:33p.m.
Bob Davidson		5:34p.m.
Matt Kellogg	Present	
Matthew Prochaska	Present	

Others Present: Latreese Caldwell, Jeff Wilkins

Claims Review and Approval – Member Prochaska moved to forward to the County Board for approval the 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, second by Member Kellogg. **With three member’s present voting aye, the motion carried.**

Elected Official and Department Head Reports – Jeff Wilkins reported that the WIPFLI auditors are here this week, and that they hope to schedule the closing meeting sometime in February. The auditors will present at the March 16, 2017 Committee of the Whole and the Finance meetings.

Items from Other Committees – Matt Kellogg reported that the Highway Committee continues to address issues with the Grove Road Bridge, including additional stream requirements from the Illinois EPA. Member Kellogg will continue to update the Finance Committee.

Judicial Legislative Committee – Matthew Prochaska briefed the committee on the Illinois State Senate Grand Bargain of thirteen bills, he said Senate Bills 9 and 13 would probably have the most impact to counties. SB 9 deals with revenue enhancements, and SB 13 deals with property tax freezes for FY2017 and FY2018. The Judicial committee will further discuss the 13senate bills at the February 1, 2017 meeting.

Items of Business

- **Discuss February 16th meeting time - There was consensus by the committee to meet at 3:00p.m. on February 16th. There was also consensus to have the second meeting on Monday, February 27, 2017 at 5:30p.m.**

- *Intergovernmental Agreement between the County of Kendall and the City of Plano, Illinois to Reimburse Taxes and Penalties paid by City to Purchase Building* – Plano Mayor Bob Hausler provided background and information on the proposed property that would house the Plano Historical Society. **There was consensus by the committee to forward the item to the February 16, 2017 Committee of the Whole meeting for further discussion.**
- *Senior Levy Award Process - Review application form, process and timeline* – The committee reviewed the proposed timeline, application and process for review of the applications. Application packets to be mailed to the agency's that applied last year, and a public announcement will be posted in the local newspapers this week.

Public Comment – None

Questions from the Media – None

Items for the February 16, 2017 Committee of the Whole Meeting

- *Intergovernmental Agreement between the County of Kendall and the City of Plano, Illinois to Reimburse Taxes and Penalties paid by City to Purchase Building*

Items for the County Board

- *Approval the 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*

Executive Session – None

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Kellogg. **The meeting adjourned at 6:35p.m.**

Respectfully submitted,

Valarie McClain
Recording Secretary

REVENUE

January Receipts Drop As Weaker Income Tax and Federal Sources Offset Other Gains

Jim Muschinske, Revenue Manager

Overall base revenues fell \$167 million in January. As in prior months, continued weaker income taxes along with poor federal sources more than offset gains experienced by the other revenue sources, adding further concern to observations made in last month's briefing. January did have one more receipting day than the same prior year period.

The poor year for gross corporate income taxes continued with monthly receipts falling \$60 million, or \$52 million net of refunds. Gross personal income tax receipts dropped by \$57 million, or \$70 million net of refunds and diversions to the Fund for Advancement of Education and Commitment to Human Services Fund. Other sources dropped \$18 million in January, while public utility tax receipts fell \$12 million for the month. Interest income dipped a modest \$1 million.

While overall revenues declined, a number of sources managed to post gains. Sales taxes grew \$49 million, which represents two consecutive months of good growth. Corporate franchise taxes unexpectedly surged, jumping \$29 million. Insurance taxes rose \$17 million, cigarette taxes by \$5 million--making up for an earlier shortage, inheritance taxes grew by \$4 million and vehicle use tax by \$1 million.

Overall transfers fell \$20 million in January. Lottery transfers dropped by \$13 million, while other miscellaneous transfers dipped \$7 million. Federal sources experienced another weaker month, this time falling \$99 million

below last year, reflecting reimbursable spending levels from the general funds.

Year To Date

Through January, base receipts are off \$1.031 billion, or 5.9%. The past months performance did little in the way of alleviating concerns over FY 2017 revenues spelled out in last month's briefing, particularly the disturbing observations made regarding the "Big Three". While sales tax now has managed to post back to back months of decent performance, those gains were more than erased with continued drops in both personal and corporate income taxes.

To date, gross corporate income taxes are off \$444 million, or \$390 million net of refunds. Gross personal income tax is down \$245 million or \$332 million if refunds and diversions to the education and human service funds are included. As mentioned, sales taxes may have done better in Dec/Jan but have still only grown \$94 million or 2.0%. Overall transfers are down \$81 million and only the one-time nature of a SERS repayment has allowed all other sources to post a \$66 million combined increase.

With continued dramatic falloffs month after month in federal sources, receipts are behind last year's dismal pace by \$388 million. Absent an infusion of resources that could be committed to reimbursable spending, the outlook for a meaningful recovery for federal sources is grim.

JANURARY
FY 2017 vs. FY 2016
(\$ million)

Revenue Sources	Jan. FY 2017	Jan. FY 2016	\$ CHANGE	% CHANGE
State Taxes				
Personal Income Tax	\$1,775	\$1,832	(\$57)	-3.1%
Corporate Income Tax (regular)	20	80	(\$60)	-75.0%
Sales Taxes	720	671	\$49	7.3%
Public Utility Taxes (regular)	72	84	(\$12)	-14.3%
Cigarette Tax	26	21	\$5	23.8%
Liquor Gallonage Taxes	20	20	\$0	0.0%
Vehicle Use Tax	2	1	\$1	100.0%
Inheritance Tax	27	23	\$4	17.4%
Insurance Taxes and Fees	32	15	\$17	113.3%
Corporate Franchise Tax & Fees	43	14	\$29	207.1%
Interest on State Funds & Investments	2	3	(\$1)	-33.3%
Cook County IGT	0	0	\$0	N/A
Other Sources	30	48	(\$18)	-37.5%
Subtotal	\$2,769	\$2,812	(\$43)	-1.5%
Transfers				
Lottery	51	64	(\$13)	-20.3%
Riverboat transfers & receipts	34	34	\$0	0.0%
Proceeds from Sale of 10th license	0	0	\$0	N/A
Refund Fund transfer	0	0	\$0	N/A
Fund sweeps	0	0	\$0	N/A
Other	33	40	(\$7)	-17.5%
Total State Sources	\$2,887	\$2,950	(\$63)	-2.1%
Federal Sources	\$316	\$415	(\$99)	-23.9%
Total Federal & State Sources	\$3,203	\$3,365	(\$162)	-4.8%
Nongeneral Funds Distribution:				
Refund Fund				
Personal Income Tax	(\$198)	(\$179)	(\$19)	10.6%
Corporate Income Tax	(\$4)	(12)	\$8	-66.7%
Fund for Advancement of Education	(\$39)	(42)	\$3	-7.1%
Commitment to Human Services Fund	(\$39)	(42)	\$3	-7.1%
Subtotal General Funds	\$2,923	\$3,090	(\$167)	-5.4%
Short-Term Borrowing	\$0	\$0	\$0	N/A
Interfund Borrowing	\$0	\$0	\$0	N/A
Budget Stabilization Fund Transfer	\$0	\$0	\$0	N/A
Total General Funds	\$2,923	\$3,090	(\$167)	-5.4%
CGFA SOURCE: Office of the Comptroller: Some totals may not equal, due to rounding				1-Feb-17

GENERAL FUNDS RECEIPTS: YEAR TO DATE

FY 2017 vs. FY 2016

(\$ million)

Revenue Sources	FY 2017	FY 2016	CHANGE FROM FY 2016	% CHANGE
State Taxes				
Personal Income Tax	\$8,355	\$8,600	(\$245)	-2.8%
Corporate Income Tax (regular)	611	1,055	(\$444)	-42.1%
Sales Taxes	4,908	4,814	\$94	2.0%
Public Utility Taxes (regular)	485	515	(\$30)	-5.8%
Cigarette Tax	198	198	\$0	0.0%
Liquor Gallonage Taxes	109	106	\$3	2.8%
Vehicle Use Tax	17	19	(\$2)	-10.5%
Inheritance Tax	165	215	(\$50)	-23.3%
Insurance Taxes and Fees	199	175	\$24	13.7%
Corporate Franchise Tax & Fees	151	126	\$25	19.8%
Interest on State Funds & Investments	16	13	\$3	23.1%
Cook County IGT	56	56	\$0	0.0%
Other Sources	328	235	\$93	39.6%
Subtotal	\$15,598	\$16,127	(\$529)	-3.3%
Transfers				
Lottery	398	376	\$22	5.9%
Riverboat transfers & receipts	199	205	(\$6)	-2.9%
Proceeds from Sale of 10th license	0	0	\$0	N/A
Refund Fund transfer	0	77	(\$77)	-100.0%
Fund sweeps	0	0	\$0	N/A
Other	333	353	(\$20)	-5.7%
Total State Sources	\$16,528	\$17,138	(\$610)	-3.6%
Federal Sources	\$1,322	\$1,710	(\$388)	-22.7%
Total Federal & State Sources	\$17,850	\$18,848	(\$998)	-5.3%
Nongeneral Funds Distribution:				
Refund Fund				
Personal Income Tax	(\$937)	(\$838)	(\$99)	11.8%
Corporate Income Tax	(\$106)	(\$160)	\$54	-33.8%
Fund for Advancement of Education	(\$241)	(\$247)	\$6	N/A
Commitment to Human Services Fund	(\$241)	(\$247)	\$6	N/A
Subtotal General Funds	\$16,325	\$17,356	(\$1,031)	-5.9%
Short-Term Borrowing	\$0	\$0	\$0	N/A
Interfund Borrowing	\$0	\$0	\$0	N/A
Budget Stabilization Fund Transfer	\$0	\$125	(\$125)	-100.0%
Total General Funds	\$16,325	\$17,481	(\$1,156)	-6.6%
SOURCE: Office of the Comptroller, State of Illinois: Some totals may not equal, due to rounding.				
CGFA				1-Feb-17

State Shared Municipal Revenue Update

MFY 2017 REVISED AND MFY 2018

BY NATALIE DAVILA AND JOANNA KOH, KDM, INC.

EDITOR'S NOTE: *The Illinois Municipal League (IML) prides itself on providing critical and accurate information to its members, and we have taken special care over the years to produce nearly-precise financial forecasts and state revenue sharing estimates for use in developing and managing municipal budgets. Many of the anomalies that have occurred in MFY 2017 were unexpected and, more importantly, troubling due to the inability to collect timely or trusted explanations from the Illinois Department of Revenue (IDOR). IML's economists and senior management have decades of combined experience working within IDOR, which forms a solid basis for knowing and understanding the tax policies and procedures needed for accurate forecasting; this is what has made the current situation all the more frustrating and strangely challenging. None-the-less, the following data, analyses and estimates are true to the best of our abilities. – BC*

In this article, we discuss revisions to our Municipal Fiscal Year (MFY) 2017 estimates and present MFY 2018 forecasts for sources administered by the State of Illinois. Underlying economic conditions have not changed significantly since we first made our MFY 2017 forecasts in December 2016. That being the case, it has been difficult to fully decipher income tax receipt data being posted by the Illinois Department of Revenue (IDOR). Year-to-date receipt data, along with learning more about the implications of a new IDOR financial accounting system and associated procedural changes that are occurring within IDOR, necessitate making significant adjustments to our Corporate Personal Property Replacement Taxes (CPPRT) and Local Government Distributive Fund (LGDF) forecasts. We should also point out

that these forecasts may have to be revised again depending on how the new IDOR system ends up allocating revenues for the rest of this MFY.

In the spring, we were informed that IDOR had put a new accounting system in place, and as a result of implementing the new system, it was discovered that an estimated \$168 million had been over allocated to CPPRT that should have gone to Individual Income Taxes (IIT). This figure was subsequently revised up to \$183.6 million. In November, when attempting to understand recent CPPRT cash flow patterns, we learned that the new accounting system is also allocating monthly receipts between CPPRT and Corporate Income Taxes (CIT) in a way that deviates significantly from past practice. We have been informed by IDOR that new cash-flow patterns will not settle down until the end of State Fiscal Year (SFY) 2018.

ECONOMIC OVERVIEW

Gross domestic product growth was weak in the first few months of MFY 2017, but since then has picked up and is estimated to grow at an annual rate of 1.9 percent compared with an estimated 1.3 percent for MFY 2016. Illinois continues

STATE SHARED MUNICIPAL REVENUE UPDATE CONTINUES ON PAGE 6

TABLE 1: Summary Table - Distributions to Municipalities

	MFY 2015 ACTUAL	MFY 2016 ACTUAL	MFY 2017 ORIGINAL FORECAST (DECEMBER 2015)	MFY 2017 REVISED FORECAST (AUGUST 2016)	MFY 2017 REVISED FORECAST (DECEMBER 2016)	MFY 2018 FORECAST
Income Tax (Per Capita)	\$97.11	\$106.78	\$102.00	\$102.50	\$97.20	\$101.00
State Use Tax (Per Capita)	\$19.26	\$23.02	\$23.50	\$23.50	\$24.20	\$25.30
Motor Fuel Tax (Per Capita)	\$24.03	\$25.63	\$25.90	\$25.90	\$25.60	\$25.75
Total Per Capita	\$139.72	\$155.43	\$151.40	\$151.90	\$147.00	\$152.05
CPPRT (\$ thousand)	\$1,372,283	\$1,390,078	\$1,426,600	\$1,100,000	\$1,300,000	\$1,225,000

to experience sustained increases in employment and decreases in reported unemployment in MFY 2017. For example, in MFY 2017 through October, employment levels are 86,640 higher on average when compared to the same period in MFY 2016.¹ The State's unemployment rate stood at 5.6 percent in October 2016 compared with 5.9 percent in October 2015.²

At the time of writing, economic forecasts suggest that overall the economy will exhibit continued growth over the forecast period with the exception of corporate profits (note that there is a one-year lag between corporate profits and business income taxes).³ Corporate profits applicable to the remainder of the forecast period are forecast to be flat to slightly negative. This translates into relatively flat economically driven growth in corporate and personal property replacement taxes for the remainder of MFY 2017 through MFY 2018.⁴ However, there were changes to the federal tax code made retroactively for tax year 2016 and also for tax year 2017 that allow corporations with large amounts of investment in equipment (and certain other property) to immediately deduct from their taxable income 50 percent of the costs of those investments. In a recent publication, the Congressional Budget Office suggests that this provision has exerted downward pressure on 2016 federal corporate income tax receipts, but they will not be able to determine the magnitude of the impact until they analyze tax returns, a significant portion of which will not be filed until September 2017.⁵ This builds uncertainty into Illinois income taxes because the starting point for Illinois' income taxes is federal taxable income. Therefore, changes in the federal tax base automatically impact Illinois income tax receipts. We highly recommend that municipalities adopt conservative estimates when it comes to revenue streams that are comprised of business income taxes. Readers should note that the most recent available economic forecasts used to develop our MFY 2018 revenue forecasts anticipate continued growth nationally, in spite of the policy uncertainty created by the recent Presidential election results.

While Illinois' economy has strengthened somewhat, it is important to recognize ongoing challenges caused by the state's continued budget/fiscal problems. As we noted in an earlier report, Moodys.com has identified the state's budget problems as one of the biggest risks to economic forecasts for Illinois.

RECENT TRENDS IN STATEWIDE CORPORATE AND INDIVIDUAL INCOME TAXES

Table 2 contains CPPRT receipt data for the first 5 months of the State Fiscal Year (SFY) 2017. During this period, CPPRT has increased by 11.2 percent.

Table 3 contains information on CIT receipts for the first 5 months of the state's 2017 fiscal year. During this period, CIT receipts have decreased by 46.0 percent.

TABLE 2: Comparison of Year-to-Date Gross CPPRT Tax Receipts, SFY 2016-2017

MONTH	SFY 2016	SFY 2017	PERCENT CHANGE
July	\$52,433,336	\$51,459,721	-1.9%
August	\$29,572,515	\$51,974,522	75.8%
September	\$213,814,960	\$234,570,027	9.7%
October	\$69,610,240	\$77,830,277	11.8%
November	\$25,528,196	\$18,817,081	-26.3%
5 Month Total	\$390,959,247	\$434,651,628	11.2%

TABLE 3: Comparison of Year-to-Date Gross CIT Tax Receipts, SFY 2016-2017

MONTH	SFY 2016	SFY 2017	PERCENT CHANGE
July	\$72,801,719	\$29,901,923	-58.9%
August	\$45,130,535	\$14,541,520	-67.8%
September	\$392,528,486	\$305,944,018	-22.1%
October	\$107,562,816	\$3,895,359	-96.4%
November	\$42,797,298	\$2,319,247	-94.6%
5 Month Total	\$660,820,855	\$356,602,067	-46.0%

These data are troubling for a variety of reasons:

1. Economic forecasts do not suggest such a significant decline in corporate profits over the period relevant to the forecasts.
2. Changes in federal tax policy may be exerting downward pressure on Illinois' income tax receipts; however, it is impossible to quantify the impact of these changes until 2016 tax returns are filed and analyzed.
3. The YTD decline in CIT is significantly larger than the decline in CIT receipts experienced during the Great Recession, when the state experienced a 25 percent decline in receipts.
4. A decline in CIT of such magnitude at a time when CPPRT receipts are increasing is unprecedented – and extremely difficult to trust.

In addition to not being able to make sense of the CPPRT and CIT YTD receipts, we are also very troubled by what we are seeing in IIT YTD receipts (Table 4).

At a time when employment and hourly compensation is growing, the fact that we are seeing negative growth in IIT receipts is hard to understand.⁶ For the first 5 months of the SFY, IIT receipts are down -1.8 percent over the same period last year. We have been told by IDOR that this may be (in part)

TABLE 4: Comparison of Year-to-Date IIT Receipts, SFY 2016-2017

MONTH	CALENDAR 2015	CALENDAR 2016	CHANGE
July	\$1,013,771,992	\$936,727,148	-7.6%
August	\$983,446,283	\$1,054,571,482	7.2%
September	\$1,392,715,444	\$1,256,893,314	-9.8%
October	\$1,081,024,102	\$1,051,563,852	-2.7%
November	\$889,833,744	\$965,169,602	8.5%
5 Month Total	\$5,360,791,563	\$5,264,925,396	-1.8%

due to an increase in how many days it takes the department to deposit money and have it reflected in the Comptroller's system (4 days compared with 2 days historically). We are unsure about this explanation.

In sum, we present the above data to illustrate that it has been and is hard to appropriately analyze income tax receipt data being posted by IDOR given current economic conditions. As such, we are forced to conclude that most of the anomalies are a direct result of IDOR's new financial accounting system. In the absence of guidance from IDOR on how much of these anomalies are a result of the new system, and also if and when adjustments will be made to rectify them, it is frustratingly difficult for us to develop revised MFY 2017 estimates and MFY 2018 forecasts – since we do not know what a clean annual base (based on more recent cash flow allocations) will look like. To reiterate this, uncertainty exists for both MFY 2017 and MFY 2018 as IDOR anticipates that we will not see a full year of clean income tax bases and associated distributions until the end of SFY 2018.

FORECAST ASSUMPTIONS

The following analysis projects revenue for MFY 2017 and MFY 2018. The analysis is based on forecasts of moderate economic growth along with the following assumptions:

- Any financial accounting adjustments that need to be made to YTD receipts as a result of the implementation of a new financial accounting system will be made by IDOR in SFY 2018.
- All MFY 2017 and MFY 2018 allocations will be made in a timely manner.
- Income tax refund rates remain unchanged throughout the forecast period. The rates used are 17.25 percent for Corporate Income Tax and Corporate Personal Property Replacement Taxes, and 11.2 percent for Individual Income Tax.
- LGDF will be paid to municipalities within 60 days of being vouchered.
- CPPRT administration expenses for MFY 2017 and MFY 2018 of \$122.0 million (8.4 percent of all CPPRT fund receipts).
- No transfer from the Refund Fund to the CPPRT fund in MFY 2018.
- No municipal government revenue fund sweeps occur during the forecast period.
- \$100 million was diverted from the CPPRT fund in the state's June 2016 stop-gap budget to support community colleges and K-12 education in MFY 2017, and an additional \$70 million in new diversions will be approved in 2018.

Based on what we learned from IDOR earlier in the year, MFY 2015 and MFY 2016 CPPRT fund distributions were artificially high as IDOR had been making incorrect deposits into the fund starting in February 2015. Once IDOR discovered this accounting error they made downward adjustments to correct the formula going forward, beginning with April 2016 distributions, which were adjusted downward by \$106.5 million and continuing further downward adjustments in May (\$64.6 million), June (\$1.2 million) and July (\$8.4 million). IDOR explains that this misallocation has now been corrected going

STATE SHARED MUNICIPAL REVENUE UPDATE CONTINUES ON PAGE 8

CORPORATE PERSONAL PROPERTY REPLACEMENT TAXES (CPPRT)								
	2010	2011	2012	2013	2014	2015	2016	2017
May	\$261,078	\$160,495	\$187,346	\$183,351	\$262,146	\$226,241	\$288,434	\$218,871
July	\$210,065	\$163,017	\$173,818	\$236,948	\$256,143	\$227,937	\$236,956	\$237,933
August	\$21,577	\$21,404	\$43,506	\$28,629	\$26,864	\$24,515	\$31,932	\$27,696
October	\$239,883	\$314,063	\$290,293	\$180,321	\$187,191	\$225,834	\$238,203	\$216,418
December	\$55,544	\$253,335	\$41,933	\$68,990	\$68,283	\$60,111	\$58,176	
January	\$157,835	\$129,826	\$178,699	\$183,242	\$231,119	\$200,370	\$189,405	
March	\$61,551	\$71,818	\$49,951	\$57,347	\$68,588	\$57,199	\$76,069	
April	\$229,054	\$260,567	\$274,425	\$290,544	\$306,541	\$350,076	\$270,903	
Total	\$1,236,587	\$1,374,525	\$1,239,971	\$1,229,372	\$1,406,875	\$1,372,283	\$1,390,078	\$1,300,000

forward. IDOR's current, and from what we understand final, estimate of the misallocation is \$183.6 million.

In July 2016, when we combined the impact of the allocation correction with the \$100 million that was eventually transferred out of CPPRT and put toward community colleges and K-12 spending, we developed a revised fund estimate of \$1,100 million (down from \$1,426.6 million). Since this time, we have closely watched CPPRT monthly distributions and they have deviated significantly from those revised estimates. Since then, CPPRT receipts have significantly outpaced CIT receipts. This relationship is clearly unsustainable: the historic relationship between the two has hovered around 60 percent CIT to 40 percent CPPRT.⁷ As noted above, we have recently been informed that the Department's new financial accounting system, along with new accounting procedures, is behind the much higher than anticipated CPPRT receipts. IDOR's position on this is that it is a timing issue that will resolve itself over time, with the first year of clean baseline data becoming available only at the end of SFY 2018.

We approach estimating CPPRT for MFY 2017 and 2018 with great uncertainty, and we will be reviewing these estimates monthly to inform our members as any new information becomes available. Based on IDOR suggestions that clean cash flow information will not be available until the end of SFY 2018, we assume that the CIT/PPRT relationship does not normalize until sometime in MFY 2018. This assumption yields a MFY 2017 CPPRT fund estimate of \$1,300 million. However, we must emphasize that even though IDOR predicts cash flow

patterns will not normalize until the end of SFY 2018, there is a possibility this one-time boost could be reversed by IDOR within MFY 2017.

At this point in the current fiscal year, we offer a baseline CPPRT fund forecast for MFY 2018 of \$1,225 million. This forecast assumes base CPPRT revenue of \$1,215 million, \$0 refund transfers to the CPPRT fund in MFY 2018, and a \$70 million transfer out of CPPRT and into the community college appropriation. (Similar to the appropriation in the June 2016 stop-gap budget.)

LOCAL GOVERNMENT DISTRIBUTIVE FUND (LGDF)

MFY 2016 LGDF receipts were strong, in spite of the fact that the CPPRT over-allocation resulted in LGDF distributions being understated in both MFY 2015 and 2016. A combination of legislative and economic factors led to higher MFY 2016 per capita receipts of \$106.78. Because much of the gains in MFY 2016 LGDF were caused by one-time factors (see December 2015 forecasts for details⁸), we did not expect municipalities to see similar growth rates in MFY 2017. We assumed that underlying growth in LGDF would be primarily driven by income tax receipts from wages and salaries, as forecasts for underlying growth in non-withholding revenue and Corporate Income Tax were assumed to be relatively flat in MFY 2017 compared with MFY 2016.⁹ These assumptions yielded an initial MFY 2017 estimate of \$102.00 per capita. In July 2016 we revised our forecasts for LGDF upward (to \$102.50) based on our understanding that additional monies would be going toward LGDF and the money shorted to the CIT component of LGDF (by the over allocation CPPRT) would be made up

LOCAL GOVERNMENT DISTRIBUTIVE FUND (LGDF)									
	2009	2010	2011	2012	2013	2014	2015	2016	2017
May	\$23.76	\$5.03	\$0.00	\$0.00	\$15.60	\$5.32	\$5.57	\$5.30	\$6.25
June	\$8.14	\$19.95	\$7.38	\$8.49	\$5.57	\$9.24	\$9.74	\$10.84	\$23.32
July	\$0.00	\$6.50	\$12.67	\$11.51	\$8.65	\$17.06	\$15.11	\$17.93	0
August	\$9.01	\$0.00	\$7.55	\$9.30	\$12.57	\$5.80	\$5.63	\$7.44	\$6.52
September	\$5.25	\$7.08	\$15.15	\$5.97	\$6.61	\$8.88	\$9.32	\$16.60	\$14.73
October	\$5.05	\$4.82	\$0.00	\$0.00	\$8.48	\$5.52	\$10.75	\$0.00	0
November	\$0.00	\$0.00	\$0.00	\$7.73	\$5.32	\$5.38	\$0.00	\$5.81	\$5.92
December	\$14.60	\$4.60	\$7.41	\$5.32	\$5.28	\$9.39	\$9.48	\$10.20	\$8.75
January	\$4.37	\$7.09	\$9.83	\$10.00	\$8.31	\$11.18	\$11.20	\$6.73	*\$5.87
February	\$7.38	\$0.00	\$12.68	\$0.00	\$6.28	\$0.00	\$0.00	\$5.26	
March	\$9.28	\$5.34	\$6.02	\$8.13	\$5.18	\$9.19	\$8.15	\$9.87	
April	\$0.00	\$4.20	\$6.87	\$5.18	\$17.52	\$9.75	\$12.15	\$10.80	
Total	\$86.84	\$64.61	\$85.56	\$71.63	\$105.37	\$96.71	\$97.10	\$106.78	\$97.20

*Note: collections in March and April 2016 were disbursed in June 2016; collections in June and July 2016 were disbursed in September 2016.

MUNICIPAL/COUNTY SHARE OF ILLINOIS USE TAX									
	2009	2010	2011	2012	2013	2014	2015	2016	2017
May	\$0.99	\$0.89	\$0.66	\$1.16	\$1.05	\$1.01	\$1.17	\$1.79	\$1.72
June	\$1.27	\$1.06	\$1.32	\$1.29	\$1.30	\$1.27	\$1.55	\$1.88	\$2.02
July	\$1.17	\$1.09	\$1.00	\$1.21	\$1.20	\$1.39	\$1.43	\$1.85	\$1.97
August	\$1.08	\$0.92	\$0.95	\$1.18	\$1.25	\$1.23	\$1.52	\$1.76	\$1.91
September	\$1.32	\$1.22	\$1.23	\$1.30	\$1.40	\$1.63	\$1.69	\$1.99	\$2.16
October	\$1.11	\$0.97	\$1.02	\$1.04	\$1.16	\$1.41	\$1.44	\$1.84	\$1.72
November	\$1.39	\$0.87	\$0.99	\$1.24	\$1.29	\$1.31	\$1.56	\$1.68	
December	\$1.27	\$0.94	\$1.15	\$0.94	\$1.33	\$1.42	\$1.90	\$1.93	
January	\$1.21	\$0.91	\$1.44	\$1.18	\$1.29	\$1.52	\$1.79	\$1.95	
February	\$1.08	\$0.81	\$1.12	\$1.19	\$1.36	\$1.43	\$1.71	\$1.92	
March	\$1.56	\$1.40	\$1.77	\$1.82	\$1.94	\$2.25	\$2.59	\$2.74	
April	\$0.99	\$0.83	\$1.08	\$1.16	\$1.35	\$1.19	\$0.91	\$1.69	
Total	\$14.44	\$11.91	\$13.73	\$14.71	\$15.92	\$17.06	\$19.26	\$23.02	\$24.20

(i.e., some of the money lost to municipalities in the CPPRT would be offset when the LGDF allocation was done correctly). However, that allocation adjustment has not happened. We have been advised by IDOR that an allocation adjustment cannot occur unless enabling legislation is adopted and enacted.

More significant to the MFY 2017 forecast is the fact that we are observing chronic shortfalls in state fiscal YTD CIT and lackluster performance of IIT – neither of which can be fully explained by IDOR or economic factors. Once again, we are forced to conclude that most of these shortfalls are a result of IDOR’s new financial accounting system and changes in allocation procedures. Our forecasts are driven in part by the Governor’s Office of Management and Budget (GOMB) recent IIT and CIT forecasts (released November 2016). These revised forecasts show growth in gross IIT of 2.4 percent for SFY 2017 and 3.8 percent for SFY 2018, while gross CIT receipts are forecast to grow at only 0.8 percent in SFY 2017 and decline by 1.2 percent in 2018.

We develop a revised MFY 2017 estimate for LGDF that assumes that CIT receipts exhibit similar trends to that experienced so far this MFY. For IIT, we assume that performance will pick up for the remainder of the year, growing by 2.4 percent due to continued employment growth and anticipated profit taking from the post-election stock market rally. These combined sources are expected to result in \$1,248 million in LGDF or \$97.20 per capita for MFY 2017.

Based on IDOR’s most recent CIT and IIT forecasts, for MFY 2018 we assume the CIT base normalizes and experiences 0% economic growth while IIT receipts grow at 3.8 percent. This yields a MFY 2018 estimate of \$101.00 per capita. We will monitor performance on a monthly basis and inform our members when new information or data becomes available that causes us to revise our forecasts.

MUNICIPAL/COUNTY SHARE OF ILLINOIS USE TAX

MFY 2016 was the first full year where Amazon collected and remitted sales tax to IDOR and as such, everything else being equal, this annualized growth rate will not be sustained in the future, even though online sales continue to grow at a significantly higher rate than traditional brick and mortar retail sales. Most recent Use Tax data suggests this source is coming in slightly above our initial forecast. Given that consumer confidence is expected to remain strong in the short term, we feel comfortable revising our MFY 2017 Use Tax estimate from \$23.50 to \$24.20 per capita. Anticipating continued strong growth in taxable e-commerce sales, tempered somewhat by weaker consumer sentiment, we forecast a growth rate of 4.5 percent in the level of taxable e-commerce sales for MFY 2018, yielding a per capita forecast of \$25.30 per capita.¹⁰

MUNICIPAL SHARE OF MOTOR FUEL TAX (MFT)

In spite of the fact that gallonage sales has increased by 2.5 percent so far in MFY 2017, Motor Fuel Tax (MFT) distributions to municipalities are coming in below last year and below forecast. We find no economic reason why MFT is below both forecast and the same period in the previous year. However, we observe that IDOR’s off-the-top expense reduction before allocation went up significantly, which more than offset the MFT revenue increases. Projecting this increase in expenses through the remainder of the MFY yields a revised estimate of \$25.60 per capita in MFY 2017. Some of the increase in expenses in MFY 2017 was to pay down backlogs in refunds for nontaxable fuel which is anticipated to normalize in MFY 2018. Reduced refund payments in MFY 2018, along with an assumption that gas prices will remain relatively low

STATE SHARED MUNICIPAL REVENUE UPDATE CONTINUES ON PAGE 10

MUNICIPAL SHARE OF MOTOR FUEL TAX (MFT)

	2009	2010	2011	2012	2013	2014	2015	2016	2017
May	2.24	2	2.17	2.06	1.94	1.72	1.84	\$2.33	\$2.28
June	2.61	2.73	2.1	2.02	2.16	2.54	2.59	\$2.18	\$2.26
July	1.98	1.45	1.98	1.88	1.82	1.75	1.95	\$1.42	\$1.43
August	2.19	2.41	2.15	2.19	2.13	2.05	2.18	\$2.52	\$2.29
September	2	2.02	2.09	2.15	2.13	2.4	1.48	\$2.43	\$2.17
October	1.83	1.66	2.41	1.92	1.85	1.7	2.01	\$1.64	\$1.92
November	2.49	1.68	1.76	2.14	2.03	2.18	2.17	\$2.13	
December	1.7	2.73	2.25	2.26	2.16	1.88	2.2	\$2.46	
January	2.43	2.06	2.15	2.1	2.07	2.5	2.52	\$2.26	
February	2.39	2.39	2.33	2.02	2.01	2.21	2.37	\$2.18	
March	2.33	1.88	1.88	2.06	1.71	2.03	1.8	\$2.20	
April	2.14	2.05	2.13	2	2.02	1.6	0.92	\$1.89	
Total	26.33	25.06	25.4	24.8	24.03	24.56	24.03	\$25.63	\$25.60

STATE SHARED MUNICIPAL REVENUE UPDATE CONTINUES

and that any increase in vehicle miles travelled will be offset by increased vehicle fuel efficiency, yields an initial MFY 2018 estimate of \$25.75.

¹ <http://www.bls.gov/eag/eag/il.htm>

² http://data.bls.gov/timeseries/LASST170000000000006?data_tool=XGtable

³ <http://www.kiplinger.com/article/business/T019-C000-S010-gdp-growth-rate-and-forecast.html>

⁴ http://www.consensoeconomics.com/Forecast_Surveys/Corporate_Profit_Forecasts.htm; <http://www.forbes.com/sites/billconerly/2016/03/29/corporate-profits-forecast-rear-the-bottom-but-no-strong-rebound/#262055324ea1>

⁵ <https://www.cbo.gov/sites/default/files/114th-congress-2015-2016/reports/51908-2016outlookupdate-2.pdf>, page 26.

⁶ <https://www.cbo.gov/sites/default/files/114th-congress-2015-2016/reports/51908-2016outlookupdate-2.pdf>, page 55

⁷ At the 5% CIT tax rate, the gross CIT collection historically consisted of 60% for CIT and 40% for CPPRT portions. When the CIT rate increased from 5% to 7%, the split changed to 71% and 29%. When the tax rate decreased to 5.25% on 1/1/2015, the ratio was 62% and 38% in FY2016,

close to the previous 60%/40% split. Collections from July through October of 2016, however, do not fit into the historical ratio.

⁸ <http://www.iml.org/page.cfm?key=15725>

⁹ Note: The Corporate Income Tax component of LGDF revenue received by municipalities in MFY 2017 is driven by tax year 2015 and 2016 corporate profits – which were estimated to be flat.


¹⁰ <https://www.statista.com/statistics/272391/us-retail-e-commerce-sales-forecast/>; <http://www.tradingeconomics.com/limited-states/consumer-confidence/forecast>



Natalie Davila and Joanna Koh have 50 years' combined experience in state and local government finance. KDM, Inc. specializes in state

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
JURY COMMISSION								
1			PER DIEM \$11.00/MILEAGE	02/21/17	01020156154	GRAND JUROR PER DIEM & MI		18.49
2			PER DIEM \$11.00/MILEAGE	02/21/17	01020156154	GRAND JUROR PER DIEM & MI		20.63
3			PER DIEM \$11.00/MILEAGE	02/21/17	01020156154	GRAND JUROR PER DIEM & MI		21.70
4			PER DIEM \$11.00/MILEAGE	02/21/17	01020156154	GRAND JUROR PER DIEM & MI		19.56
5			PER DIEM \$11.00/MILEAGE	02/21/17	01020156154	GRAND JUROR PER DIEM & MI		24.91
6			PER DIEM \$11.00/MILEAGE	02/21/17	01020156154	GRAND JUROR PER DIEM & MI		22.77
7			PER DIEM \$11.00/MILEAGE	02/21/17	01020156154	GRAND JUROR PER DIEM & MI		19.56
8			PER DIEM \$11.00/MILEAGE	02/21/17	01020156154	GRAND JUROR PER DIEM & MI		21.70
9			PER DIEM \$11.00/MILEAGE	02/21/17	01020156154	GRAND JUROR PER DIEM & MI		18.49
10			PER DIEM \$11.00/MILEAGE	02/21/17	01020156154	GRAND JUROR PER DIEM & MI		21.70
11			PER DIEM \$11.00/MILEAGE	02/21/17	01020156154	GRAND JUROR PER DIEM & MI		19.56
12			PER DIEM \$11.00/MILEAGE	02/21/17	01020156154	GRAND JUROR PER DIEM & MI		22.77
								251.84*
Total JURY COMMISSION								251.84*
GRAND TOTAL								251.84**

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
JURY COMMISSION							
1			PER DIEM \$11.00/MILEAGE	02/20/17	01020156154	GRAND JUROR PER DIEM & MI	15.32
2			PER DIEM \$11.00/MILEAGE	02/20/17	01020156154	GRAND JUROR PER DIEM & MI	18.56
3			PER DIEM \$11.00/MILEAGE	02/20/17	01020156154	GRAND JUROR PER DIEM & MI	20.72
4			PER DIEM \$11.00/MILEAGE	02/20/17	01020156154	GRAND JUROR PER DIEM & MI	21.80
5			PER DIEM \$11.00/MILEAGE	02/20/17	01020156154	GRAND JUROR PER DIEM & MI	19.64
6			PER DIEM \$11.00/MILEAGE	02/20/17	01020156154	GRAND JUROR PER DIEM & MI	25.04
7			PER DIEM \$11.00/MILEAGE	02/20/17	01020156154	GRAND JUROR PER DIEM & MI	12.08
8			PER DIEM \$11.00/MILEAGE	02/20/17	01020156154	GRAND JUROR PER DIEM & MI	19.64
9			PER DIEM \$11.00/MILEAGE	02/20/17	01020156154	GRAND JUROR PER DIEM & MI	14.24
10			PER DIEM \$11.00/MILEAGE	02/20/17	01020156154	GRAND JUROR PER DIEM & MI	21.80
11			PER DIEM \$11.00/MILEAGE	02/20/17	01020156154	GRAND JUROR PER DIEM & MI	21.80
12			PER DIEM \$11.00/MILEAGE	02/20/17	01020156154	GRAND JUROR PER DIEM & MI	19.64
13			PER DIEM \$11.00/MILEAGE	02/20/17	01020156154	GRAND JUROR PER DIEM & MI	22.88
							253.16*
Total JURY COMMISSION							253.16*
GRAND TOTAL							253.16**

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	02082017	MILEAGE	02/20/17	01020016205	MILEAGE	36.11	cwafd
								36.11*	
2	010150	AAREN PEST CONTROL	25755	SERVICES	02/20/17	01020016215	CONTRACTUAL SERVICES	740.00	cwafd
3	010455	ADVANCED ELEVATOR	40537	SERVICES	02/20/17	01020016215	CONTRACTUAL SERVICES	1,372.80	cwafd
4	031212	CLEANER LIVING SERVICES INC	K120	CLEANING SERVICES	02/20/17	01020016215	CONTRACTUAL SERVICES	20,265.90	cwafd
5	130107	MAINTENANCE CONNECTION, INC	41098	SERVICES	02/20/17	01020016215	CONTRACTUAL SERVICES	2,951.10	cwafd
6	160177	PARK VENDING	48476&48470-75	SERVICES	02/20/17	01020016215	CONTRACTUAL SERVICES	314.00	cwafd
7	191505	SOUND INCORPORATED	D1319283	SERVICES	02/20/17	01020016215	CONTRACTUAL SERVICES	111.00	cwafd
8	200905	TOTAL FIRE & SAFETY, INC.	103492	SERVICES	02/20/17	01020016215	CONTRACTUAL SERVICES	2,475.00	cwafd
9	200905	TOTAL FIRE & SAFETY, INC.	103564	SERVICES	02/20/17	01020016215	CONTRACTUAL SERVICES	1,423.00	cwafd
10	200905	TOTAL FIRE & SAFETY, INC.	103565	SERVICES	02/20/17	01020016215	CONTRACTUAL SERVICES	780.00	cwafd
11	200905	TOTAL FIRE & SAFETY, INC.	103566	SERVICES	02/20/17	01020016215	CONTRACTUAL SERVICES	1,921.00	cwafd
12	200905	TOTAL FIRE & SAFETY, INC.	103567	SERVICES	02/20/17	01020016215	CONTRACTUAL SERVICES	886.00	cwafd
13	211446	UNITED SEPTIC	10122	SERVICES	02/20/17	01020016215	CONTRACTUAL SERVICES	375.00	cwafd
14	230905	WINNINGER EXCAVATING, INC	15-3141	SNOW REMOVAL	02/20/17	01020016215	CONTRACTUAL SERVICES	8,800.00	cwafd
								42,414.80*	
15	011850	ARTLIP AND SONS INC	0187215	MAINTENANCE	02/20/17	01020016216	EQUIPMENT MAINTENANCE	1,872.77	cwafd
								1,872.77*	
16	110531	KENDALL CO HIGHWAY DEPT	02012017	FUEL	02/20/17	01020016217	VEHICLE MAINT/GAS	178.98	cwafd
								178.98*	
17	050774	ECOLAB	4506994	SUPPLIES	02/20/17	01020016237	COUNTY SUPPLIES	507.65	cwafd
18	060304	FIRST NATIONAL BANK OMAHA	25158	SUPPLIES	02/20/17	01020016237	COUNTY SUPPLIES	251.58	cwafd
19	061585	PERFORMANACE FOODSERVICE	3429347	SUPPLIES	02/20/17	01020016237	COUNTY SUPPLIES	266.99	cwafd
20	190519	SECURITY BUILDERS SUPPLY CO.	237039	SUPPLIES	02/20/17	01020016237	COUNTY SUPPLIES	11.70	cwafd
21	190523	SEDONA GLOBAL GROUP LLC	1617	SUPPLIES	02/20/17	01020016237	COUNTY SUPPLIES	1,616.00	cwafd
22	201820	TRI-DIM FILTER CORP.	1846448-1	SUPPLIES	02/20/17	01020016237	COUNTY SUPPLIES	2,927.39	cwafd
23	230237	WAREHOUSE DIRECT WORKPLACE SOL	3344791-0	SUPPLIES	02/20/17	01020016237	COUNTY SUPPLIES	1,629.11	cwafd
24	230237	WAREHOUSE DIRECT WORKPLACE SOL	3344805-0	SUPPLIES	02/20/17	01020016237	COUNTY SUPPLIES	143.41	cwafd
25	251493	YORKVILLE ACE & RADIO SHACK	162123	SUPPLIES	02/20/17	01020016237	COUNTY SUPPLIES	9.99	cwafd
								7,363.82*	
26	031532	COMMONWEALTH EDISON	378270790037825	ELECTRIC	02/20/17	01020016351	ELECTRIC	37.82	cwafd
27	031532	COMMONWEALTH EDISON	133277076013327	ELECTRIC	02/20/17	01020016351	ELECTRIC	133.27	cwafd
28	031680	CONSTELLATION ENERGY SERVICES,	73564918	ELECTRIC	02/20/17	01020016351	ELECTRIC	10,708.97	cwafd
								10,880.06*	
29	140981	NICOR	296558922	GAS	02/20/17	01020016352	NATURAL GAS	296.55	cwafd
30	140981	NICOR	339168922	GAS	02/20/17	01020016352	NATURAL GAS	339.16	cwafd
								635.71*	
31	012018	AT & T MOBILITY	X01282017	CELL PHONES	02/20/17	01020016354	TELEPHONES	472.56	cwafd
32	161934	PTS	897662	TELEPHONES	02/20/17	01020016354	TELEPHONES	78.00	cwafd
33	190816	SHAW MEDIA	667766	TELEPHONE RFP	02/20/17	01020016354	TELEPHONES	41.40	cwafd
								591.96*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FACILITIES MANAGEMENT								63,974.21*	
BUILDING AND ZONING									
34	011918	MATT ASSELMEIER	JANUARY	STORMWATER MEETING 1	02/20/17	01020026205	MILEAGE	31.14	pherbar
								31.14*	
35	090304	ICC CERTIFICATION & TESTING DE	3114429	ICC CLASS - FEBRUARY	02/20/17	01020026206	TRAINING	240.00	pherbar
								240.00*	
36	012018	AT & T MOBILITY	01282017	12/22 - 1/21/17 CELL	02/20/17	01020026207	CELLULAR PHONE	74.09	pherbar
								74.09*	
37	190816	SHAW MEDIA	10098704	KCRPC PUBLIC NOTICE	02/20/17	01020026209	LEGAL PUBLICATIONS	115.80	pherbar
								115.80*	
38	110531	KENDALL CO HIGHWAY DEPT	JANUARY	JANUARY GASOLINE 201	02/20/17	01020026217	VEHICLE MAINT/REPAIRS	165.49	pherbar
								165.49*	
39	200580	TESKA ASSOCIATES INC	7454	TESKA - DECEMBER PBZ	02/20/17	01020026363	CONSULTANTS	2,660.00	pherbar
40	230933	WBK ENGINEERING, LLC	17455	KINGMOOR, IDOT, HACK	02/20/17	01020026363	CONSULTANTS	780.13	pherbar
								3,440.13*	
Total BUILDING AND ZONING								4,066.65*	
COUNTY CLERK & RECORDER									
41	110567	KENDALL PRINTING	2319	OFFICE SUPPLIES	02/20/17	01020066200	OFFICE SUPPLIES	176.55	jhanna
42	191522	SOURCE ONE OFFICE PRODUCTS	527514	OFFICE SUPPLIES	02/20/17	01020066200	OFFICE SUPPLIES	99.82	jhanna
43	191522	SOURCE ONE OFFICE PRODUCTS	527695	OFFICE SUPPLIES	02/20/17	01020066200	OFFICE SUPPLIES	50.98	** jhanna
44	191522	SOURCE ONE OFFICE PRODUCTS	527470	OFFICE SUPPLIES	02/20/17	01020066200	OFFICE SUPPLIES	132.25	jhanna
								459.60*	
45	070947	DEBBIE GILLETTE	REIMB	POSTAGE	02/20/17	01020066201	POSTAGE	13.60	jhanna
								13.60*	
46	070947	DEBBIE GILLETTE	REIMB	MILEAGE	02/20/17	01020066205	MILEAGE	23.94	jhanna
								23.94*	
47	190816	SHAW MEDIA	10100046	PUBLICATIONS	02/20/17	01020066209	LEGAL PUBLICATIONS	77.40	jhanna
								77.40*	
Total COUNTY CLERK & RECORDER								574.54*	
ELECTION COSTS									
48	050914	ELECTION SYSTEMS & SOFTWARE IN	1000358	ELECTION SUPPLIES	02/20/17	01020076427	ELECTION SUPPLIES	46.67	jhanna
49	191522	SOURCE ONE OFFICE PRODUCTS	527695	ELECTION SUPPLIES	02/20/17	01020076427	ELECTION SUPPLIES	81.55	** jhanna
50	191527	SOUTHERN COMPUTER WAREHOUSE (S	000396760	ELECTION SUPPLIES	02/20/17	01020076427	ELECTION SUPPLIES	47.33	jhanna
								175.55*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELECTION COSTS								175.55*	
EDUCATIONAL SERVICE REGION									
51	071890	GRUNDY-KENDALL SUPT	ROE FEB 2017	BENEFITS &INS	02/20/17	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
								885.00*	
52	071890	GRUNDY-KENDALL SUPT	ROE FEB 2017	SALARIES ROE	02/20/17	01020086431	SALARY REIMB FOR SUPERINT	5,015.17	
								5,015.17*	
Total EDUCATIONAL SERVICE REGION								5,900.17*	
SHERIFF									
53	102125	JUST SAFETY, LTD	27721	MEDICAL BOX	02/20/17	01020096200	OFFICE SUPPLIES (SHERIFF)	237.80	tpage
54	191952	STAPLES ADVANTAGE	MULIT INVOICES	OFFICE SUPPLIES	02/20/17	01020096200	OFFICE SUPPLIES (SHERIFF)	136.15	tpage
								373.95*	
55	060449	FEDEX	570066522	CIVIL MAILINGS	02/20/17	01020096201	POSTAGE	33.19	tpage
56	060449	FEDEX	568612115	CIVIL MAILINGS	02/20/17	01020096201	POSTAGE	11.12	tpage
57	211822	UNITED STATES POSTAL SERVICE	FEB. 2017	POSTAGE FUNDS	02/20/17	01020096201	POSTAGE	2,000.00	tpage
								2,044.31*	
58	020109	DWIGHT A. BAIRD	ILEAS '17	ILEAS CONF.	02/20/17	01020096204	CONFERENCES/DUES (SHERIFF)	127.50	tpage
59	050918	ELAN FINANCIAL SERVICES	FEB. 2017 STATE	LISA- NEW WORLD CONF	02/20/17	01020096204	CONFERENCES/DUES (SHERIFF)	1,171.89	** tpage
60	091213	IL ASSOC OF CHIEFS OF POLICE	MULTI INVOICES	CONF. REGISTRATION X	02/20/17	01020096204	CONFERENCES/DUES (SHERIFF)	720.00	tpage
61	110501	KENDALL COUNTY ASSOCIATION OF	'17 DUES	DUES	02/20/17	01020096204	CONFERENCES/DUES (SHERIFF)	500.00	** tpage
								2,519.39*	
62	231605	WEX BANK	JANUARY 2017	FUEL	02/20/17	01020096205	FUEL (SHERIFF)	10,232.46	** tpage
								10,232.46*	
63	081519	HOLIDAY INN CHICAGO NORTH SHOR	IMPRIMUS STAY	IMPRIMUS HOTEL STAY	02/20/17	01020096206	TRAINING (SHERIFF)	1,010.20	tpage
64	091213	IL ASSOC OF CHIEFS OF POLICE	MULTI INVOICES	USE OF FORCE	02/20/17	01020096206	TRAINING (SHERIFF)	99.00	tpage
65	140522	NORTH EASTERN IL AREA	MULTI INVOICES	COR JOHN REID INTERV	02/20/17	01020096206	TRAINING (SHERIFF)	400.00	tpage
66	140522	NORTH EASTERN IL AREA	MULTI INVOICES	OPS JOHN REID INTERV	02/20/17	01020096206	TRAINING (SHERIFF)	525.00	tpage
67	160186	FRANK PAVLIK	IMPRIMUS	PER DIEM	02/20/17	01020096206	TRAINING (SHERIFF)	761.50	tpage
68	160715	PETTY CASH / SHERIFF'S OFFICE	JAN 2017	BAGGAGE CLAIM	02/20/17	01020096206	TRAINING (SHERIFF)	50.00	** tpage
69	161425	POLICEONE.COM	418.1	CORR. RECERT TRAININ	02/20/17	01020096206	TRAINING (SHERIFF)	225.00	tpage
70	230186	WAUBONSEE COMMUNITY COLLEGE	107877	CPR CARDS	02/20/17	01020096206	TRAINING (SHERIFF)	115.00	tpage
								3,185.70*	
71	012050	AT&T MOBILITY (SHERIFF)	287267403203X01	KE6 CELL PHONE	02/20/17	01020096207	CELLULAR PHONE	96.53	tpage
72	220624	VERIZON WIRELESS	012317	DATA CARDS/CELL PHON	02/20/17	01020096207	CELLULAR PHONE	1,600.00	** tpage
								1,696.53*	
73	130113	MAIL FINANCE	N6347612	POSTAGE LEASE	02/20/17	01020096215	CONTRACTUAL SERVICES/CONS	292.23	tpage
74	200893	TRANSUNION RISK AND ALTERNATIV	JANUARY 2017	INVESTIGATIONS TOOL	02/20/17	01020096215	CONTRACTUAL SERVICES/CONS	88.75	tpage
								380.98*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
75	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIP MAINT.	02/20/17	01020096216	EQUIPMENT MAINTENANCE (SH	875.00	tpage
76	130506	MENARDS	70383 & 69770	CORR. EQUIP. MAINT	02/20/17	01020096216	EQUIPMENT MAINTENANCE (SH	55.50	tpage
								930.50*	
77	031587	COMMERCIAL TIRE SERVICE	MULTI INVOICES	TIRES	02/20/17	01020096217	VEHICLE MAINTENANCE (SHER	1,510.73	tpage
78	050790	ELBURN NAPA, INC.	448159904	WIPER BLADE	02/20/17	01020096217	VEHICLE MAINTENANCE (SHER	21.21	tpage
79	071220	GJOVIK FORD, INC	MULTI INVOICES	VEHICLE MAINT.	02/20/17	01020096217	VEHICLE MAINTENANCE (SHER	7,379.74	tpage
80	091260	ILLINOIS TOLLWAY	SHERIFF'S OFFIC	TOLLWAY CHARGES	02/20/17	01020096217	VEHICLE MAINTENANCE (SHER	49.83	tpage
81	150819	RAY O HERRON	MULTI INVOICES	LED	02/20/17	01020096217	VEHICLE MAINTENANCE (SHER	117.00	tpage
82	160715	PETTY CASH / SHERIFF'S OFFICE	JAN 2017	HEADLIGHT	02/20/17	01020096217	VEHICLE MAINTENANCE (SHER	28.95	** tpage
83	190515	SECRETARY OF STATE	PLATES	PLATE RENEWAL	02/20/17	01020096217	VEHICLE MAINTENANCE (SHER	101.00	***
								9,208.46*	
84	050918	ELAN FINANCIAL SERVICES	FEB. 2017 STATE	CORR. CERT JACKETS	02/20/17	01020096240	UNIFORMS (SHERIFF)	882.49	** tpage
85	100158	JCM UNIFORMS, INC	727210	CORR- SWEATERS	02/20/17	01020096240	UNIFORMS (SHERIFF)	57.50	tpage
86	100158	JCM UNIFORMS, INC	727210	ADMIN- SWEATERS	02/20/17	01020096240	UNIFORMS (SHERIFF)	500.00	tpage
87	140121	NATIONAL EMBLEM INC	371948	PATCHES	02/20/17	01020096240	UNIFORMS (SHERIFF)	560.14	tpage
88	150819	RAY O HERRON	MULTI INVOICES	OPS UNIFORMS	02/20/17	01020096240	UNIFORMS (SHERIFF)	678.66	tpage
89	150819	RAY O HERRON	MULTI INVOICES	COR UNIFORMS	02/20/17	01020096240	UNIFORMS (SHERIFF)	164.14	tpage
90	191130	SKEETER KELL SPORTS	SKC4315	ACADEMY UNIFORM	02/20/17	01020096240	UNIFORMS (SHERIFF)	165.00	tpage
								3,007.93*	
91	041503	DOJE'S FORENSIC SUPPLIES	20630	ET SUPPLIES	02/20/17	01020096435	POLICE SUPPLIES	229.17	tpage
92	050918	ELAN FINANCIAL SERVICES	FEB. 2017 STATE	OPS ET SUPPLIES	02/20/17	01020096435	POLICE SUPPLIES	36.98	** tpage
93	050918	ELAN FINANCIAL SERVICES	FEB. 2017 STATE	CORR. FACE SHIELDS A	02/20/17	01020096435	POLICE SUPPLIES	452.82	** tpage
94	191020	SIRCHIE FINGER PRINT LABORATOR	0286427-IN	ET SUPPLIES	02/20/17	01020096435	POLICE SUPPLIES	538.78	tpage
								1,257.75*	
95	112140	PAUL KUBINSKI	VEST 2017	VEST REIMBURSMENT	02/20/17	01020096438	CONTRACT EXPENSES (SHERIF	375.00	tpage
96	191327	MICHAEL SMITH	VEST 2017	VEST REIMBURSMENT	02/20/17	01020096438	CONTRACT EXPENSES (SHERIF	500.00	tpage
								875.00*	
97	160715	PETTY CASH / SHERIFF'S OFFICE	JAN 2017	ISOPROPYL ALCOHOL	02/20/17	01020096439	INVESTIGATIONS	5.84	** tpage
98	160715	PETTY CASH / SHERIFF'S OFFICE	JAN 2017	PARKING	02/20/17	01020096439	INVESTIGATIONS	24.00	** tpage
								29.84*	
Total SHERIFF								35,742.80*	
CORRECTIONS									
99	010453	ADVANCED CORRECTIONAL HEALTHCA	62802	MAR. '17 MEDICAL	02/20/17	01020106215	CONTRACTUAL SERVICES/CONS	14,470.24	tpage
100	031627	CONSOLIDATED CORRECTIONAL FOOD	012517	FOOD SERVICE	02/20/17	01020106215	CONTRACTUAL SERVICES/CONS	13,443.58	tpage
								27,913.82*	
101	160715	PETTY CASH / SHERIFF'S OFFICE	JAN 2017	PRISONER TRANSPORT L	02/20/17	01020106451	PRISONER TRANSPORT	11.69	** tpage
								11.69*	
102	011437	ALBERT K. ANDREWS II, DDS, PC	DANIEL	INMATE DENTAL	02/20/17	01020106455	MEDICAL EXPENSES	83.00	tpage
103	021815	DR ROBERT BRENART	57054597	INMATE MEDICAL	02/20/17	01020106455	MEDICAL EXPENSES	64.90	tpage
104	031556	COPLLEY MEMORIAL HOSPITAL	MULTI INMATES	INMATE MEDICAL	02/20/17	01020106455	MEDICAL EXPENSES	1,202.24	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
105 040710	DREYER CLINIC INC.	WISNAUSKI	INMATE MEDICAL	02/20/17	01020106455	MEDICAL EXPENSES		133.90	tpage
106 040821	DIAMOND PHARMACY SERVICE	694307	INMATE RX	02/20/17	01020106455	MEDICAL EXPENSES		70.13	tpage
107 040821	DIAMOND PHARMACY SERVICE	694934	INMATE RX	02/20/17	01020106455	MEDICAL EXPENSES		3,680.92	tpage
108 040823	DIAMOND MEDICAL SUPPLY	STATE 011117	INMATE RX	02/20/17	01020106455	MEDICAL EXPENSES		400.96	tpage
109 051258	EMPACT EMERGENCY PHYSICIANS LL	CHAMBERS	INMATE MEDICAL	02/20/17	01020106455	MEDICAL EXPENSES		24.20	tpage
110 220120	VALLEY IMAGING CONSULTANTS	MULTI INVOICES	INMATE MEDICAL	02/20/17	01020106455	MEDICAL EXPENSES		141.36	tpage
								5,801.61*	
						Total CORRECTIONS		33,727.12*	
	MERIT COMMISSION								
111 050918	ELAN FINANCIAL SERVICES	FEB. 2017 STATE PROMOTIONAL INTERVIE		02/20/17	01020116459	MERIT COMMISSION		78.25	** tpage
								78.25*	
						Total MERIT COMMISSION		78.25*	
	EMA								
112 031495	COMCAST	EMA DUE 022517	EMA CHARGES	02/20/17	01020126207	TELEPHONE		37.93	tpage
113 040917	DISH NETWORK	EMA DUE 020917	EMA SERVICES	02/20/17	01020126207	TELEPHONE		76.03	tpageema
114 220620	VERIZON	EMA DUE 022417	EMA CHARGES	02/20/17	01020126207	TELEPHONE		43.64	tpage
115 220624	VERIZON WIRELESS	012317	EMA CELL PHONES	02/20/17	01020126207	TELEPHONE		124.64	** tpage
								282.24*	
116 231605	WEX BANK	JANUARY 2017	EMA FUEL	02/20/17	01020126217	VEHICLE MAINT/REPAIRS		800.00	** tpage
								800.00*	
117 031518	COMMONWEALTH EDISON	EMA DUE 031317	EMA SERVICES	02/20/17	01020126461	RADIO/SIREN MAINTENANCE		40.99	tpageema
								40.99*	
						Total EMA		1,123.23*	
	CIRCUIT COURT CLERK								
118 191522	SOURCE ONE OFFICE PRODUCTS	527562	OFC SUP- CALCULATOR	02/20/17	01020146200	OFFICE SUPPLIES		66.95	ccollins
119 191522	SOURCE ONE OFFICE PRODUCTS	527562	OFC SUP- HP INK AND	02/20/17	01020146200	OFFICE SUPPLIES		60.98	ccollins
120 191522	SOURCE ONE OFFICE PRODUCTS	527562	OFC SUP- SHIP TAPE &	02/20/17	01020146200	OFFICE SUPPLIES		112.12	ccollins
121 191522	SOURCE ONE OFFICE PRODUCTS	527562	OFC SUP- INK BOTTLES	02/20/17	01020146200	OFFICE SUPPLIES		31.68	ccollins
								271.73*	
						Total CIRCUIT COURT CLERK		271.73*	
	JURY COMMISSION								
122 031499	COMCAST	02CABLE	JURY ROOM CABLE	02/20/17	01020156200	OFFICE SUPPLIES		12.68	nswiss
123 191522	SOURCE ONE OFFICE PRODUCTS	527407	JURY SUPPLIES	02/20/17	01020156200	OFFICE SUPPLIES		24.37	nswiss
								37.05*	
124 102114	JUDICIAL SYSTEMS INC	61217020101	JURY SYSTEM UPDATES/	02/20/17	01020156476	AUTOMATION		4,075.00	nswiss
								4,075.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total JURY COMMISSION								4,112.05*	
CIRCUIT COURT JUDGE									
125	031525	VICKI COHEN	02TRANS2	TRANSCRIPT FOR THE C	02/20/17	01020166151	COURT REPORTER/TRANSCRIPT	57.00	nswiss
126	220124	MARYANNE J. VALENZIO, CSR	02TRANS1	TRANSCRIPT FOR THE C	02/20/17	01020166151	COURT REPORTER/TRANSCRIPT	81.00	nswiss
								138.00*	
127	191522	SOURCE ONE OFFICE PRODUCTS	527619	OFFICE/ COURTROOM SU	02/20/17	01020166200	OFFICE SUPPLIES	117.91	nswiss
128	191952	STAPLES ADVANTAGE	MULT	OFFICE SUPPLIES	02/20/17	01020166200	OFFICE SUPPLIES	58.52	nswiss
								176.43*	
129	140124	NATIONAL ASSOCIATION OF DRUG C	17CONF	DRUG COURT CONF REGI	02/20/17	01020166204	CONFERENCES	1,200.00	nswiss
								1,200.00*	
130	011382	AMERIMEX BILINGUAL SERVICES IN	02INT	INTERPRETING FOR THE	02/20/17	01020166481	STATUATORY EXPENSES	3,435.64	nswiss
								3,435.64*	
131	192013	STATE TREASURER	2016	2016 JUDGE APPORTION	02/20/17	01020166482	ST APPORT/JUDGES' SALARIE	3,391.53	iferko
								3,391.53*	
Total CIRCUIT COURT JUDGE								8,341.60*	
CORONER									
132	191522	SOURCE ONE OFFICE PRODUCTS	415153	OFFICE SUPPLIES	02/20/17	01020176200	OFFICE SUPPLIES	18.36	jpurcell
								18.36*	
133	110501	KENDALL COUNTY ASSOCIATION OF	2017 DUES	ACTIVE MEMBER DUES 2	02/20/17	01020176203	DUES/MEMBERSHIPS	125.00	jpurcell
								125.00*	
134	192039	STEVEN'S SILK SCREENING & EMBR	11563.11686	APPAREL	02/20/17	01020176240	CLOTHING ALLOWANCE	528.48	jpurcell
								528.48*	
135	011255	KRISTIN ESCOBAR ALVARENGA	1701049	AUTOPSY (1)	02/20/17	01020176490	AUTOPSIES	1,085.00	jpurcell
136	251561	DR. AMANDA YOUMANS	32.38.39	AUTOPSIES (3)	02/20/17	01020176490	AUTOPSIES	3,255.00	jpurcell
								4,340.00*	
137	140154	NATIONAL MEDICAL SERVICES	1014913	TOXICOLOGY	02/20/17	01020176492	TOXICOLOGY TESTING	1,448.00	jpurcell
								1,448.00*	
138	030282	CHIEF SUPPLY CORPORATION	382997.377514	MORGUE SUPPLIES	02/20/17	01020176494	MORGUE SUPPLIES	299.29	jpurcell
								299.29*	
139	130480	MEDPRO WASTE DISPOSAL, LLC	17-000584	BIOHAZARD WASTE REMO	02/20/17	01020176495	BIO HAZARD DISPOSAL	105.00	jpurcell
								105.00*	
Total CORONER								6,864.13*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COMBINED COURT SERVICES									
140	230237	WAREHOUSE DIRECT WORKPLACE SOL 33457460	OFFICE SUPPLIES	02/20/17	01020186200	OFFICE SUPPLIES		47.75 47.75*	mperrot
141	111513	KONICA MINOLTA	MNTHL CHG/FEB'17	02/20/17	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mperrot
142	111514	KONICA MINOLTA BUSINESS SOLUTI 9003142859	COPIES/JAN'17	02/20/17	01020186215	CONTRACTUAL SERVICES/CONS		8.37 171.37*	mperrot
143	222058	VISA	JAN'17	02/20/17	01020186217	VEHICLE EXPENSE		75.19 75.19*	mperrot
Total COMBINED COURT SERVICES								294.31*	
PUBLIC DEFENDER									
144	030847	VICTORIA CHUFFO	7575	02/20/17	01020196202	BOOKS - SUBSCRIPTIONS		57.64 57.64*	djenkins
145	140148	NAT'L ASSN OF CRIMINAL DEFENSE 17F-95612	MEMBER RENEW/MM	02/20/17	01020196203	DUES/MEMBERSHIPS		139.00 139.00*	djenkins
146	140124	NATIONAL ASSOCIATION OF DRUG C 54-1791197	ANNUAL TRAINING CONF	02/20/17	01020196204	CONFERENCES		600.00 600.00*	djenkins
147	021932	TIMOTHY BROWN, PSY D.	FEB 6, 2017	02/20/17	01020196215	CONTRACTUAL SERVICES		1,000.00 1,000.00*	djenkins
148	031525	VICKI COHEN	FEB 2, 2017	02/20/17	01020196239	TRANSCRIPTS		117.00 117.00*	djenkins
149	130750	LEXISNEXIS RISK SOLUTIONS	145059420170131 JAN PAY	02/20/17	01020196513	STATUTORY EXPENSES/INVEST		50.00 50.00*	djenkins
Total PUBLIC DEFENDER								1,963.64*	
STATES ATTORNEY									
150	130127	HOLLY A. MANN	SAO 3	02/20/17	01020206200	OFFICE SUPPLIES		20.29	jstroup
151	191522	SOURCE ONE OFFICE PRODUCTS	415059-415603	02/20/17	01020206200	OFFICE SUPPLIES		612.45 632.74*	jstroup
152	091289	IL STATE'S ATTORNEY ASSOC	SAO 6	02/20/17	01020206203	DUES/MEMBERSHIPS		350.00 350.00*	jstroup
153	220620	VERIZON	9779078019	02/20/17	01020206207	CELL PHONES		228.90 228.90*	jstroup
154	031497	LISA COFFEY	9005	02/20/17	01020206215	CONTRACTUAL SERVICES		1,000.00 1,000.00*	jstroup

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
155 031525	VICKI COHEN	SAO 2	P V ORTEGON 14 CF 37	02/20/17	01020206239	TRANSCRIPTS		60.00	jstroup
156 220124	MARYANNE J. VALENZIO, CSR	SAO 1	GJ 01/23/17 & TRANSC	02/20/17	01020206239	TRANSCRIPTS		250.25	jstroup
								310.25*	
157 030863	CHILDRENS ADVOCACY CENTERS OF	CONFERENCE	8TH ANNUAL CHAMPIONS	02/20/17	01020206520	CHILD ADVOCACY BD		880.00 ***	
								880.00*	
158 030880	CHRONICLE MEDIA, LLC	8684-8788	LEGAL NOTICES ON JUV	02/20/17	01020206521	TRIALS/HEARINGS		40.00	jstroup
159 030880	CHRONICLE MEDIA, LLC	8896	LEGAL NOTICES-JUVENI	02/20/17	01020206521	TRIALS/HEARINGS		20.00	jstroup
160 031613	COUNTY CLERK	SAO 4	FEE FOR CERTIFIED CO	02/20/17	01020206521	TRIALS/HEARINGS		26.00	jstroup
161 160125	JOHN O. PALMER, MD	SAO 5	EXPERT WITNESS- P V	02/20/17	01020206521	TRIALS/HEARINGS		3,310.00	jstroup
162 190870	RICHRD D. SHIN MD	16-06853	FEE FOR MEDICAL RECO	02/20/17	01020206521	TRIALS/HEARINGS		25.00	jstroup
								3,421.00*	
Total STATES ATTORNEY								6,822.89*	
SUPERVISOR OF ASSESSMENT									
163 191522	SOURCE ONE OFFICE PRODUCTS	415289	OFFICE SUPPLIES	02/20/17	01020226200	OFFICE SUPPLIES		97.08	sreinert
								97.08*	
164 110568	KENDALL PRINTING (ASSESSMENT)	17-0203	PRINTING OF 2017 SR	02/20/17	01020226219	PRINTING		890.45	sreinert
								890.45*	
Total SUPERVISOR OF ASSESSMENT								987.53*	
COUNTY TREASURER									
165 191522	SOURCE ONE OFFICE PRODUCTS	702027	OFFICE SUPPLIES	02/20/17	01020256200	OFFICE SUPPLIES		43.56	jferko
								43.56*	
166 060499	JILL FERKO, COUNTY TREASURER	JAN 2017	JAN MILEAGE	02/20/17	01020256205	MILEAGE		8.56	jferko
								8.56*	
167 031552	COM TEK COMPUTER SPECIALISTS	6427	COMTEK JAN	02/20/17	01020256215	CONTRACTUAL SERVICES/CONS		3,638.00	jferko
								3,638.00*	
Total COUNTY TREASURER								3,690.12*	
EMPLOYEE HEALTH INSURANCE									
168 030445	CBIZ PAYROLL	2017 JANUARY	DEBIT CARD MONTHLY P	02/20/17	01020276547	HEALTH INSURANCE PREMIUMS		161.54	vmcclain
169 080215	HEALTHCARE SERVICE CORPORATION	FINAL INV	BCBS FINAL INV	02/20/17	01020276547	HEALTH INSURANCE PREMIUMS		5,200.48	vmcclain
170 120921	THE LINCOLN NATIONAL LIFE INSU	LIFE INS	TERM LIFE INS	02/20/17	01020276547	HEALTH INSURANCE PREMIUMS		840.08	*****
171 211465	UNITED HEALTH CARE	MARCH 2017	EMP HEALTH INS	02/20/17	01020276547	HEALTH INSURANCE PREMIUMS		346,171.86	vmcclain
								352,373.96*	
Total EMPLOYEE HEALTH INSURANCE								352,373.96*	
AUDITING & ACCOUNTING									
172 231010	WIPFLI	1073613	PROGRESSIVE BILLING	02/20/17	01020286549	AUDITING & ACCT SERVICE		13,250.00	jferko
								13,250.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total AUDITING & ACCOUNTING								13,250.00*	
PRE-PAID POSTAGE									
173	160980	PITNEY BOWES GLOBAL FINANCIAL	1003095746	POSTAGE MACHINE INK	02/20/17	01020296232	POSTAGE SUPPLIES	71.39	vmcclain
								71.39*	
Total PRE-PAID POSTAGE								71.39*	
OFFICE OF ADM SERVICES									
174	150611	OFFICE DEPOT	897873238001	OFFICE SUPPLIES	02/20/17	01020306200	OFFICE SUPPLIES	61.19	vmcclain
								61.19*	
175	060304	FIRST NATIONAL BANK OMAHA	2017 JAN	JWILKINS ICMA SUMMIT	02/20/17	01020306204	CONFERENCES	295.00	** vmcclain
176	130534	METRO WEST COUNCIL OF GOVERNME	2824	JWILKINS LEGIS BREAK	02/20/17	01020306204	CONFERENCES	25.00	vmcclain
								320.00*	
177	012018	AT & T MOBILITY	287249158010	JWILKINS CELL	02/20/17	01020306207	CELL PHONES	73.55	vmcclain
								73.55*	
178	190816	SHAW MEDIA	1264355	SENIOR LEVY AD	02/20/17	01020306561	ADVERTISEMENTS	69.00	vmcclain
								69.00*	
Total OFFICE OF ADM SERVICES								523.74*	
GENERAL INSURANCE & BONDING									
179	141584	NOTARY PUBLIC ASSOCIATION OF I D LITTLE		NOTARY COMMISSION	02/20/17	01020316575	BONDS & NOTARIES	54.00	vmcclain
180	141584	NOTARY PUBLIC ASSOCIATION OF I D BRIARS		NEW NOTARY CMS	02/20/17	01020316575	BONDS & NOTARIES	54.00	vmcclain
181	230970	WINE SERGE & CO, LLC	111628	JURY COMMISSION BOND	02/20/17	01020316575	BONDS & NOTARIES	100.00	jhanna
								208.00*	
Total GENERAL INSURANCE & BONDING								208.00*	
COUNTY BOARD									
182	060304	FIRST NATIONAL BANK OMAHA	2017 JAN	GAAR FUNERAL FLOWERS	02/20/17	01020326199	MISCELLANEOUS	94.66	** vmcclain
183	091310	IL STATE POLICE	BACKGROUND	BACKGROUND CHECKS	02/20/17	01020326199	MISCELLANEOUS	300.00	vmcclain
184	110567	KENDALL PRINTING	2316 17-0131	BUSINESS CARDS	02/20/17	01020326199	MISCELLANEOUS	98.00	vmcclain
								492.66*	
185	211435	UNITED COUNTIES COUNCIL OF IL	2017 DUES	2017 DUES	02/20/17	01020326203	DUES/MEMBERSHIPS	760.00	vmcclain
								760.00*	
186	060304	FIRST NATIONAL BANK OMAHA	2017 JAN	UCCI PURCELL/CULLICK	02/20/17	01020326204	CONFERENCES	257.60	** vmcclain
								257.60*	
187	031890	LYNN CULLICK	UCCI MILEAGE	UCCI MEETING MILEAGE	02/20/17	01020326205	MILEAGE	173.34	
188	061289	ELIZABETH E FLOWERS	1-17 MILEAGE	JANUARY 2017 MILEAGE	02/20/17	01020326205	MILEAGE	22.89	
189	110298	MATTHEW KELLOGG	MILEAGE REIMB	JANUARY 2017 MILEAGE	02/20/17	01020326205	MILEAGE	92.02	
190	161780	MATTHEW PROCHASKA	MILEAGE	UCCI MEETING MILEAGE	02/20/17	01020326205	MILEAGE	192.60	
191	161813	JOHN PURCELL	MILEAGE	ICRMT MILEAGE REIMB	02/20/17	01020326205	MILEAGE	186.18	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								667.03*	
Total COUNTY BOARD								2,177.29*	
TECHNOLOGY SERVICES									
192	012012	AT & T	6295755301	INTERNET 1/2017	02/20/17	01020336215	CONTRACTUAL SERVICES/CONS	887.06	ghauge
193	111513	KONICA MINOLTA	29746150	MONTHLY CHARGES 1/201	02/20/17	01020336215	CONTRACTUAL SERVICES/CONS	6,351.53	** ghauge
194	111514	KONICA MINOLTA BUSINESS SOLUTI	9003227337	COPIES 12/16-1/17	02/20/17	01020336215	CONTRACTUAL SERVICES/CONS	2,517.07	** ghauge
195	240570	XEROX CORPORATION	87714292	TONERS	02/20/17	01020336215	CONTRACTUAL SERVICES/CONS	94.73	ghauge
								9,850.39*	
196	030468	CDW GOVERNMENT, INC.	GPK3214	SYMATECH ANTIVIRUS	02/20/17	01020336585	COMPUTER MAINT/SOFTWARE	6,764.00	ghauge
197	091750	ITSAVVY LLC	932447	ADOBE PRESENTER	02/20/17	01020336585	COMPUTER MAINT/SOFTWARE	482.33	ghauge
								7,246.33*	
198	130040	MMJ TECHNOLOGIES DIRECT, INC.	3511404	APC RACK MOUNTABLE	02/20/17	01020336586	COMPUTER MAINT/HARDWARE	408.00	ghauge
199	191527	SOUTHERN COMPUTER WAREHOUSE (S	396602	MONITORS	02/20/17	01020336586	COMPUTER MAINT/HARDWARE	493.06	ghauge
								901.06*	
200	230237	WAREHOUSE DIRECT WORKPLACE SOL	0903,5016,5172	TONERS	02/20/17	01020336587	CENTRAL COMPUTER SUPPLIES	1,064.09	ghauge
201	230237	WAREHOUSE DIRECT WORKPLACE SOL	5858,5865,5869	TONERS	02/20/17	01020336587	CENTRAL COMPUTER SUPPLIES	309.04	ghauge
202	230237	WAREHOUSE DIRECT WORKPLACE SOL	6246,3118,8030	TONERS	02/20/17	01020336587	CENTRAL COMPUTER SUPPLIES	278.07	ghauge
203	230237	WAREHOUSE DIRECT WORKPLACE SOL	0241,0595,5943	TONERS	02/20/17	01020336587	CENTRAL COMPUTER SUPPLIES	295.06	ghauge
204	230237	WAREHOUSE DIRECT WORKPLACE SOL	5546,4813,4232	TONERS	02/20/17	01020336587	CENTRAL COMPUTER SUPPLIES	384.26	ghauge
205	230237	WAREHOUSE DIRECT WORKPLACE SOL	3394	TONERS	02/20/17	01020336587	CENTRAL COMPUTER SUPPLIES	81.36	ghauge
								2,411.88*	
Total TECHNOLOGY SERVICES								20,409.66*	
PROPERTY TAX SERVICES									
206	040716	DEVNET INC	0711.3969	DEVNET MAR - MAY	02/20/17	01020416215	CONTRACTUAL SERVICES	13,860.00	jferko
								13,860.00*	
Total PROPERTY TAX SERVICES								13,860.00*	
ECONOMIC DEV EXPENDITURES									
207	010403	ADM SERVICES PETTY CASH	ECON DEV MTG	ECON DEV REFRESHMENT	02/20/17	02020006200	OFFICE SUPPLIES	16.99	vmcclain
								16.99*	
208	190158	SANDWICH AREA CHAMBER OF COMM	2017 DINNER	2017 ANNUAL DINNER	02/20/17	02020006203	DUES/MEMBERSHIPS	100.00	vmcclain
209	251514	YORKVILLE CHAMBER OF COMMERCE	32148	ANNUAL CHAMBER DINNE	02/20/17	02020006203	DUES/MEMBERSHIPS	100.00	vmcclain
								200.00*	
Total ECONOMIC DEV EXPENDITURES								216.99*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
210	030468	CDW GOVERNMENT, INC.	0390235	CONFIG MGR - SCCM CO	02/20/17	04020006650	EXPENSES	1,008.80	ghauge
								1,008.80*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CAPITAL IMPROVEMENT FUND - EK								1,008.80*	
LIABILITY INSURANCE EXPENSES									
211	091499	ILLINOIS COUNTIES RISK MANAGEM	100116-123116	DEDUCTIBLE RECOVERIE	02/20/17	10020006650	OTHER EXP. & DEDUCTIBLES	2,881.39	vmcclaim
								2,881.39*	
Total LIABILITY INSURANCE EXPENSES								2,881.39*	
CO HWY FUND EXPENDITURES									
212	191522	SOURCE ONE OFFICE PRODUCTS	527204	LABELS, PAPER & BOOK	02/20/17	12020006200	OFFICE SUPPLIES	149.45	ggates
213	191527	SOUTHERN COMPUTER WAREHOUSE (S	398034	PRINTHEADS FOR PLOTT	02/20/17	12020006200	OFFICE SUPPLIES	152.60	ggates
								302.05*	
214	110517	KENDALL CO HIGHWAY PETTY CASH	2-KCHPC	PETTY CASH	02/20/17	12020006201	POSTAGE/FREIGHT	115.08	ggates
								115.08*	
215	110910	FRANCIS C KLAAS, SUPT OF HWYS	1/2017 FK	MILEAGE - JANUARY	02/20/17	12020006205	MILEAGE	195.81	ggates
								195.81*	
216	220624	VERIZON WIRELESS	9779603786	MONTHLY SERVICE	02/20/17	12020006207	CELLULAR PHONES	216.31	ggates
								216.31*	
217	011823	ARNESON TIRE CENTER, INC.	89982	TIRES - BACKHOE	02/20/17	12020006216	EQUIPMENT MAINTENANCE	2,318.00	ggates
218	020450	BEAVER IL CO., INC	217217	USED OIL FILTERS	02/20/17	12020006216	EQUIPMENT MAINTENANCE	79.00	ggates
219	021524	BONNELL INDUSTRIES INC.	0172796-IN	LOCK NUTS, #14 HINGE	02/20/17	12020006216	EQUIPMENT MAINTENANCE	1,924.21	ggates
220	050790	ELBURN NAPA, INC.	160156	PARTS	02/20/17	12020006216	EQUIPMENT MAINTENANCE	1,172.88	ggates
221	061027	FLEETPRIDE	82079398	MUDFLAPS & PIN	02/20/17	12020006216	EQUIPMENT MAINTENANCE	28.64	ggates
222	061040	FEECE OIL CO.	1644884	OIL & KEROSENE	02/20/17	12020006216	EQUIPMENT MAINTENANCE	1,110.48	ggates
223	061577	FOX VALLEY SANDBLASTING & COAT	31746	SANDBLAST WHEELS	02/20/17	12020006216	EQUIPMENT MAINTENANCE	360.00	ggates
224	070525	GEMPLER'S	SI03120913	ANCHOR SHACKLES	02/20/17	12020006216	EQUIPMENT MAINTENANCE	212.25	ggates
225	091292	IL TRUCK MAINTENANCE INC	27772	CLAMP #18	02/20/17	12020006216	EQUIPMENT MAINTENANCE	73.60	ggates
226	091490	INTERSTATE BILLING SERVICE	3005305888	FASTENERS, SEAL & BO	02/20/17	12020006216	EQUIPMENT MAINTENANCE	309.49	ggates
227	101297	JOHN DEERE FINANCIAL	11113-35296	CHAIN LOOPS, TAPE &	02/20/17	12020006216	EQUIPMENT MAINTENANCE	304.98	ggates
228	130506	MENARDS	31640257	GRINDER, WRAP, HOSE,	02/20/17	12020006216	EQUIPMENT MAINTENANCE	306.24	ggates
229	160180	PATTEN INDUSTRIES INC	P50C0981267	PARTS FOR LOADER	02/20/17	12020006216	EQUIPMENT MAINTENANCE	215.62	ggates
230	161532	POMP'S TIRE SERVICE	330088250	TIRES #11 & CORE	02/20/17	12020006216	EQUIPMENT MAINTENANCE	1,687.68	ggates
231	192151	SURE PLUS MANUFACTURING CO.	637819	MIRRORS	02/20/17	12020006216	EQUIPMENT MAINTENANCE	37.00	ggates
232	200504	TERMINAL SUPPLY CO	77153-00	DRILL BITS & FLUTE	02/20/17	12020006216	EQUIPMENT MAINTENANCE	199.94	ggates
233	230912	WINTER EQUIPMENT CO, INC	IV32639	PLOW GUARDS	02/20/17	12020006216	EQUIPMENT MAINTENANCE	811.20	ggates
234	251493	YORKVILLE ACE & RADIO SHACK	162040	CORD, ELBOW & NIPPLE	02/20/17	12020006216	EQUIPMENT MAINTENANCE	33.49	ggates
								11,184.70*	
235	050780	CHS ELBURN	221991	GAS/DIESEL	02/20/17	12020006217	GASOLINE/OIL	5,332.92	ggates
								5,332.92*	
236	060505	DENNIS FERGUSON	2017-DF	2017 CLOTHING ALLOWA	02/20/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
237	081233	MIKE HOFFMAN	2017-ME	2017 CLOTHING ALLOWA	02/20/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
238	110154	TIM KARALES	2017-TR	2017 CLOTHING ALLOWA	02/20/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
239	120240	MATT LEEDY	2017-ML	2017 CLOTHING ALLOWA	02/20/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
240	180525	DAN REINBOLDT	2017-DR	2017 CLOTHING ALLOWA	02/20/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
241	181568	ERIC ROSS	2017-ER	2017 CLOTHING ALLOWA	02/20/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
242	190397	COREY SCHROEDER	2017-CS	2017 CLOTHING ALLOWA	02/20/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
								2,450.00*	
243	050790	ELBURN NAPA, INC.	160156	AUTO LIFT	02/20/17	12020006720	BUILDING & GROUNDS MAINT	5,029.00	ggates
244	102125	JUST SAFETY, LTD	27751	1ST AID SUPPLIES	02/20/17	12020006720	BUILDING & GROUNDS MAINT	32.10	ggates
245	180925	RIEMENSCHNEIDER ELECTRIC	11832	WIRING FOR AUTO LIFT	02/20/17	12020006720	BUILDING & GROUNDS MAINT	674.72	ggates
								5,735.82*	
246	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	02/20/17	12020006721	STREET LIGHTS MAINT	138.62	ggates
247	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICES	02/20/17	12020006721	STREET LIGHTS MAINT	1,266.33	ggates
248	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	02/20/17	12020006721	STREET LIGHTS MAINT	27.46	ggates
								1,432.41*	
249	031477	COMPASS MINERALS AMERICA	71591158	693.46 TONS SALT @ \$	02/20/17	12020006722	HIGHWAY MAINT MATERIALS	33,390.09	ggates
250	192121	SUPERIOR ASPHALT MATERIALS LLC	20170071	PATCH	02/20/17	12020006722	HIGHWAY MAINT MATERIALS	1,420.62	ggates
								34,810.71*	
251	101297	JOHN DEERE FINANCIAL	11113-35296	IMPACT HAMMER	02/20/17	12020006724	SIGN SUPPLIES	423.09	ggates
252	140590	NEWMAN TRAFFIC SIGNS	TI-0306566	HORSE CROSSING, STOP	02/20/17	12020006724	SIGN SUPPLIES	2,447.85	ggates
								2,870.94*	
253	201026	TRAFFIC CONTROL CORPORATION	96277	MONITOR & PED BUTTON	02/20/17	12020006726	TRAFFIC SIGNAL MAINT.	1,870.00	ggates
								1,870.00*	
254	140927	NORTHERN CONTRACTING INC	6722	REPAIR GUARDRAIL	02/20/17	12020006727	ROAD & BRIDGE MAINT.	2,523.77	ggates
								2,523.77*	
Total CO HWY FUND EXPENDITURES								69,040.52*	
COUNTY BRIDGE EXPENDITURE									
255	081544	HR GREEN INC.	26-109575	ENG. - ELDAMAIN RD.	02/20/17	13020006735	CONSTRUCTION OF BRIDGES	47,032.81	ggates
256	230890	WILLETT HOFMANN & ASSOCIATES	23291	2016 - 2017 BRIDGE I	02/20/17	13020006735	CONSTRUCTION OF BRIDGES	1,950.70	ggates
257	230890	WILLETT HOFMANN & ASSOCIATES	23291	ENG. - GROVE RD.	02/20/17	13020006735	CONSTRUCTION OF BRIDGES	12,339.60	ggates
								61,323.11*	
Total COUNTY BRIDGE EXPENDITURE								61,323.11*	
TRANSPORTATION SALES TAX EXP									
258	031232	CLEAN CUT TREE SERVICE	#1-16-03TR	PAY ESTIMATE #1 ELDA	02/20/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	40,596.30	ggates
								40,596.30*	
259	031790	CRAWFORD, MURPHY & TILLY	112176	ENG. - LITTLE ROCK /	02/20/17	19020006742	ENGINEERING COST	1,739.92	ggates
260	080151	HAMPTON, LENZINI & RENWICK INC	20170014	ENG. - GROVE SHERRIL	02/20/17	19020006742	ENGINEERING COST	6,482.00	ggates
261	082176	HUTCHISON ENGINEERING, INC	12	ENG. - RIDGE RD. / H	02/20/17	19020006742	ENGINEERING COST	18,519.86	ggates
262	230933	WBK ENGINEERING, LLC	17392	ENG. - COLLINS RD. E	02/20/17	19020006742	ENGINEERING COST	20,870.50	ggates
								47,612.28*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							Total TRANSPORTATION SALES TAX EXP	88,208.58*	
HEALTH & HUMAN SERV EXPENDITURES									
263	031466	COMPANEROS EN SALUD	2017 DUES	ANNUAL MEMBERESHIP D	02/20/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	50.00	vrafatcz
264	091266	IL COMMUNITY ACTION FUND	017-2017	2017 ICAF MEMBERSHIP	02/20/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	100.00	vrafatcz
265	091307	IL PUBLIC HEALTH ASSOC	2017 DUES	SUSTAINING AFFILIATE	02/20/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	1,000.00	vrafatcz
266	091311	IL VENTURES FOR COMM ACTION	2017 DUES	2017 DUES	02/20/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	100.00	vrafatcz
								1,250.00*	
267	080181	MARLIN HARTMAN	JAN	JAN	02/20/17	21020006204	CONFERENCES & TRAINING	182.62	vrafatcz
268	130982	MIDWEST AARST	MARCH	IL RADON CONFERENCE	02/20/17	21020006204	CONFERENCES & TRAINING	170.00	vrafatcz
269	230184	WAUBONSEE COMMUNITY COLLEGE	107876	2017 ANNUAL ROSTER F	02/20/17	21020006204	CONFERENCES & TRAINING	115.00	vrafatcz
								467.62*	
270	020505	LAUREN BELVILLE	JAN	JAN	02/20/17	21020006205	MILEAGE/BUSINESS EXP.	46.02	vrafatcz
271	021938	RACHAEL BROWNING	JAN	JAN	02/20/17	21020006205	MILEAGE/BUSINESS EXP.	64.20	vrafatcz
272	041803	TODD DREFCINSKI	JAN	JAN	02/20/17	21020006205	MILEAGE/BUSINESS EXP.	27.82	vrafatcz
273	082161	ASHLEY HUNT	JAN	JAN	02/20/17	21020006205	MILEAGE/BUSINESS EXP.	28.36	vrafatcz
274	101351	ADAM JOHNSON	JAN	JAN	02/20/17	21020006205	MILEAGE/BUSINESS EXP.	49.42	vrafatcz
275	180127	VICTORIA RAFATCZ	JAN	JAN	02/20/17	21020006205	MILEAGE/BUSINESS EXP.	37.48	vrafatcz
276	230204	ARISSA WALLIS	JAN	JAN	02/20/17	21020006205	MILEAGE/BUSINESS EXP.	68.80	vrafatcz
								322.10*	
277	031553	COMMUNITY ANSWERING SERVICE	JAN	JAN	02/20/17	21020006215	CONTRACTUAL SERVICES	62.30	vrafatcz
278	040587	DENTAL EQUIPMENT AND SUPPLY OF	12180	DENTAL EQUIPMENT MOV	02/20/17	21020006215	CONTRACTUAL SERVICES	3,900.00 ***	
279	080181	MARLIN HARTMAN	JAN	JAN	02/20/17	21020006215	CONTRACTUAL SERVICES	1,249.82	vrafatcz
280	171927	QUENCH USA, INC.	200636081	JAN/FEB RENTAL	02/20/17	21020006215	CONTRACTUAL SERVICES	79.90	vrafatcz
								5,292.02*	
281	211530	UNIVSERITY OF MASSACHUSETTS	2017-0123-01	PCR TESTING/TICKS	02/20/17	21020006650	MISC EXPENSE	450.00	vrafatcz
								450.00*	
282	080140	HAZELDEN PUBLISHING	3560967	MATRIX MODEL REVISED	02/20/17	21020006775	SUPPLIES - GENERAL	521.25	vrafatcz
283	190328	SCHAEFER GREENHOUSES INC	496333/1	FLOWERS/SAMUELS	02/20/17	21020006775	SUPPLIES - GENERAL	50.95	vrafatcz
284	211488	UNIVERSITY OF ILLINOIS - PSEP	72224	MOSQUITO CONROL MANU	02/20/17	21020006775	SUPPLIES - GENERAL	23.50	vrafatcz
								595.70*	
285	011228	ALL SERVICE HEATING & AIR COND	011317	ES FURNACE	02/20/17	21020006781	DIRECT CLIENT ASSISTANCE	3,293.00	vrafatcz
286	011342	AMERIGAS	150042	LIHEAP	02/20/17	21020006781	DIRECT CLIENT ASSISTANCE	1,116.00	vrafatcz
287	031508	COMMONWEALTH EDISON	150044	LIHEAP	02/20/17	21020006781	DIRECT CLIENT ASSISTANCE	25,952.00	vrafatcz
288	040790	DIBBLE ENTERPRISE	150046	LIHEAP	02/20/17	21020006781	DIRECT CLIENT ASSISTANCE	1,187.00	vrafatcz
289	080914	HICKSGAS BRAIDWOOD	150048	LIHEAP	02/20/17	21020006781	DIRECT CLIENT ASSISTANCE	1,077.00	vrafatcz
290	101557	JOLIET JUNIOR COLLEGE	SIMPSON	SCHOLARSHIP	02/20/17	21020006781	DIRECT CLIENT ASSISTANCE	750.00	vrafatcz
291	110508	KENDALL COUNTY HEALTH DEPARTIME	150043	LIHEAP	02/20/17	21020006781	DIRECT CLIENT ASSISTANCE	104.00	vrafatcz
292	110532	KENDALL/GRUNDY COMMUNITY SERVI	CSBG PY17 FUNDS	CSBG PY17 FUNDS/DTS	02/20/17	21020006781	DIRECT CLIENT ASSISTANCE	19,000.00	vrafatcz
293	140928	NICOR (ES)	150050	LIHEAP	02/20/17	21020006781	DIRECT CLIENT ASSISTANCE	15,929.00	vrafatcz
294	140928	NICOR (ES)	150049	LIHEAP	02/20/17	21020006781	DIRECT CLIENT ASSISTANCE	15,869.00	vrafatcz
295	190560	GRAINCO FS	150047	LIHEAP	02/20/17	21020006781	DIRECT CLIENT ASSISTANCE	1,091.00	vrafatcz
								85,368.00*	

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296 161851	PRODUCT STEWARDSHIP INSTITUTE	300001003	IL PAINT INITIATIVE	02/20/17	21020006790	SOLID WASTE		1,000.00 1,000.00*	vrafatca
Total HEALTH & HUMAN SERV EXPENDITURE								94,745.44*	
FOREST PRESERVE EXPENDITURE									
297 060304	FIRST NATIONAL BANK OMAHA	02/27/17-DG	WATER-BC	02/20/17	27020006200	OFFICE SUPPLIES & POSTAGE		27.91	** bantrim
298 091260	ILLINOIS TOLLWAY	01/25/2017	TRANSPONDER FEE	02/20/17	27020006200	OFFICE SUPPLIES & POSTAGE		40.00	bantrim
299 111513	KONICA MINOLTA	29746150	MONTHLY CHARGES 1/201	02/20/17	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** ghaug
300 111514	KONICA MINOLTA BUSINESS SOLUTI	9003227337	COPIES 12/16-1/17	02/20/17	27020006200	OFFICE SUPPLIES & POSTAGE		536.11 807.03*	** ghaug
301 060304	FIRST NATIONAL BANK OMAHA	02/27/17-ED	WILD THINGS-A MORRIS	02/20/17	27020006204	CONFERENCES		46.08 46.08*	** bantrim
302 011359	AMEREN IP	01/19/17-MILLBR	MILLBROOK SOUTH	02/20/17	27020006351	ELECTRIC		59.05	bantrim
303 031510	COMMONWEALTH EDISON	JAN 20, 2017-BW	BAKER WOODS	02/20/17	27020006351	ELECTRIC		21.12	bantrim
304 031510	COMMONWEALTH EDISON	01/31-17--RY	RICHARD YOUNG	02/20/17	27020006351	ELECTRIC		31.32	bantrim
305 031510	COMMONWEALTH EDISON	02/01/17-ARENA	HARRIS ARENA	02/20/17	27020006351	ELECTRIC		23.78	bantrim
306 031510	COMMONWEALTH EDISON	02/01/17-HA	HARRIS	02/20/17	27020006351	ELECTRIC		39.81	bantrim
307 031510	COMMONWEALTH EDISON	01/30/17-JW	JAY WOODS	02/20/17	27020006351	ELECTRIC		31.32 206.40*	bantrim
308 190816	SHAW MEDIA	01/31/17-SHAW	WEDDING AD,JAN WEBSI	02/20/17	27020006843	PROMOTION/PUBLICITY		815.99 815.99*	bantrim
Total FOREST PRESERVE EXPENDITURE								1,875.50*	
ELLIS HOUSE									
309 010452	ADS, INC	SI-454307	FEB-APR 2017	02/20/17	27021007076	UTILITIES - ELLIS HOUSE		241.89	** bantrim
310 031510	COMMONWEALTH EDISON	JAN 19, 2017-EL	ELLIS HOUSE	02/20/17	27021007076	UTILITIES - ELLIS HOUSE		176.81 418.70*	bantrim
311 191527	SOUTHERN COMPUTER WAREHOUSE (S	000397152	ELLIS-MONITOR	02/20/17	27021007077	OFFICE SUPPLIES & POSTAGE		246.53 246.53*	bantrim
312 020172	BARRETT'S ECOWATER	FEB 2017	FEB 2017 RENT	02/20/17	27021007080	GROUNDS & MAINT - ELLIS H		25.00	bantrim
313 060304	FIRST NATIONAL BANK OMAHA	02/27-17-MV	OFFICE SUPPLIES	02/20/17	27021007080	GROUNDS & MAINT - ELLIS H		41.31	** bantrim
314 060304	FIRST NATIONAL BANK OMAHA	02/02/17-TV	TAPE, TISSUES	02/20/17	27021007080	GROUNDS & MAINT - ELLIS H		29.48	bantrim
315 110530	KENDALL PLUMBING & HEATING	17025068	HEATER REPAIR-ELLIS	02/20/17	27021007080	GROUNDS & MAINT - ELLIS H		214.00	bantrim
316 130506	MENARDS	69516	PET FOOD, BAGS, LITT	02/20/17	27021007080	GROUNDS & MAINT - ELLIS H		66.87	bantrim
317 130506	MENARDS	69601	ENTRANCE MATS	02/20/17	27021007080	GROUNDS & MAINT - ELLIS H		5.37	bantrim
318 230146	WALDEN'S LOCK SERVICE	188818	KEYS-CABINET	02/20/17	27021007080	GROUNDS & MAINT - ELLIS H		9.16 391.19*	bantrim
Total ELLIS HOUSE								1,056.42*	

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ELLIS BARN									
319	010452	ADS, INC	SI-454307	FEB-APR 2017	02/20/17	27021017076	UTILITIES - ELLIS BARN	241.89	** bantrim
320	060304	FIRST NATIONAL BANK OMAHA	02/27/17-DG	AT & T	02/20/17	27021017076	UTILITIES - ELLIS BARN	220.33	** bantrim
321	060304	FIRST NATIONAL BANK OMAHA	02/27/17-DG	AT & T	02/20/17	27021017076	UTILITIES - ELLIS BARN	206.17	** bantrim
								668.39*	
322	060304	FIRST NATIONAL BANK OMAHA	02/27-17-MV	HOSE, FOOD	02/20/17	27021017080	GROUNDS & MAINT - ELLIS B	38.04	** bantrim
323	110535	KENDALL CO FOREST PRESERVE DIS	JAN 31 2017	CONCRETE	02/20/17	27021017080	GROUNDS & MAINT - ELLIS B	3.71	** bantrim
324	130506	MENARDS	68728	SPREADER, ICE MELT	02/20/17	27021017080	GROUNDS & MAINT - ELLIS B	91.67	bantrim
								133.42*	
Total ELLIS BARN								801.81*	
ELLIS GROUNDS									
325	130506	MENARDS	70159	DRILL, DRILL BITS-EL	02/20/17	27021027080	GROUNDS & MAINT - ELLIS G	120.98	bantrim
								120.98*	
Total ELLIS GROUNDS								120.98*	
ELLIS RIDING LESSONS									
326	071871	GRUNDY COUNTY CHAMBER OF COMME	FF 2017	FAMILY FEST-2017	02/20/17	27021117081	PROMO/PUBLICITY - ELLIS R	200.00	bantrim
								200.00*	
327	060304	FIRST NATIONAL BANK OMAHA	02/27/17-ED	ELLIS-RABBIT FOOD	02/20/17	27021117082	ANIMAL CARE & SUPPLIES -	8.98	** bantrim
328	060304	FIRST NATIONAL BANK OMAHA	02/27/17-DG	WOOD SHAVINGS	02/20/17	27021117082	ANIMAL CARE & SUPPLIES -	235.02	** bantrim
								244.00*	
329	101300	JOHN RYAN HORSESHOEING	2/1/17-EL	HORSE CARE	02/20/17	27021117084	VET & FARRIER - ELLIS RID	175.00	bantrim
								175.00*	
Total ELLIS RIDING LESSONS								619.00*	
ELLIS WEDDINGS									
330	060304	FIRST NATIONAL BANK OMAHA	02/27/17-DG	ELLIS REFUSE P/U	02/20/17	27021207078	REFUSE PICKUP - ELLIS	136.87	** bantrim
								136.87*	
Total ELLIS WEDDINGS								136.87*	
HOOVER									
331	031510	COMMONWEALTH EDISON	1/31/17-BASE	HO BASE HOUSE	02/20/17	27022006861	HOOVER - ELECTRIC	16.54	bantrim
								16.54*	
332	130506	MENARDS	70283	CURTAIN RODS, HANGER	02/20/17	27022006864	HOOVER - BUILDING MAINTEN	158.55	bantrim
								158.55*	
333	011934	ASSOCIATED TECHNICAL SERVICES,	ATS-2-8-17	HOOVER-WATER DETECTI	02/20/17	27022006866	HOOVER - OTHER EXPENSES	843.50	bantrim
334	101325	J.W. WELL & PUMP	5919	HOOVER-WATER LEAK	02/20/17	27022006866	HOOVER - OTHER EXPENSES	680.00	bantrim
								1,523.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
335 012142	LYZETTE AUSTEN	16-00378	HO SEC DEP REFUND	02/20/17	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
336 161490	JENNIFER POMMIER	16-00382	ML SEC DEP REFUND	02/20/17	27022007088	HOOVER SECURITY DEPOSIT R		150.00	bantrim
								250.00*	
						Total HOOVER		1,948.59*	
						ENV ED SCHOOL			
337 110535	KENDALL CO FOREST PRESERVE DIS JAN 31 2017		SCHOOL PROGRAM SUPPL	02/20/17	27023016849	ENV EDUC - SCHOOL PROG EX		40.45	** bantrim
								40.45*	
						Total ENV ED SCHOOL		40.45*	
						ENV ED CAMPS			
338 110535	KENDALL CO FOREST PRESERVE DIS JAN 31 2017		CAMP SUPPLIES	02/20/17	27023026849	ENV EDUC - CAMPS EXPENSE		6.98	** bantrim
								6.98*	
						Total ENV ED CAMPS		6.98*	
						ENV ED NATURAL BEGINNINGS			
339 060304	FIRST NATIONAL BANK OMAHA	02/27/17-MG	BOOKS, CRAFTS	02/20/17	27023036849	ENV EDUC - NATURAL BEGINN		212.87	bantrim
340 110535	KENDALL CO FOREST PRESERVE DIS JAN 31 2017		NB SUPPLIES	02/20/17	27023036849	ENV EDUC - NATURAL BEGINN		25.97	** bantrim
341 130506	MENARDS	69588	GARBAGE BAGS, STAIN	02/20/17	27023036849	ENV EDUC - NATURAL BEGINN		40.40	bantrim
342 230034	JESSICA VOSBURGH	2/2/17-JV	PET SUPPLIES, PHOTOS	02/20/17	27023036849	ENV EDUC - NATURAL BEGINN		69.31	bantrim
								348.55*	
						Total ENV ED NATURAL BEGINNINGS		348.55*	
						ENV ED LAWS OF NATURE			
343 060304	FIRST NATIONAL BANK OMAHA	02/27/17-ED	PET FOOD	02/20/17	27023056849	ENV EDUC - LAWS OF NATURE		24.08	** bantrim
344 110535	KENDALL CO FOREST PRESERVE DIS JAN 31 2017		PET FOOD	02/20/17	27023056849	ENV EDUC - LAWS OF NATURE		35.46	** bantrim
								59.54*	
						Total ENV ED LAWS OF NATURE		59.54*	
						GROUND & NATURAL RESOURCES			
345 220626	VERIZON (FOREST PRESERVE)	9778932455	CELL PHONES	02/20/17	27025006207	TELEPHONE - GROUND & NAT		685.11	bantrim
								685.11*	
346 020506	BEN MEADOWS CO, INC	SI03142107	THROWBAGS	02/20/17	27025006216	EQUIP - GROUND & NATURAL		50.38	bantrim
								50.38*	
347 110531	KENDALL CO HIGHWAY DEPT	JANUARY 2017	GAS & DIESEL-JAN2017	02/20/17	27025006217	FUEL - GAS & OIL		742.15	bantrim
								742.15*	
348 060304	FIRST NATIONAL BANK OMAHA	02/27/17-DG	HO, HA REFUSE P/U	02/20/17	27025006847	REFUSE PICKUP - GROUND &		533.50	** bantrim
								533.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
349 060304	FIRST NATIONAL BANK OMAHA	02/27/17-DG	WATER-HARRIS	02/20/17	27025007089	SUPPLIES - SHOP		8.99	** bantrim
350 130506	MENARDS	69616	PAINT, DRILL BITS, R	02/20/17	27025007089	SUPPLIES - SHOP		57.34	bantrim
								66.33*	
						Total GROUNDS & NATURAL RESOURCES		2,077.47*	
						ANIMAL MEDICAL CARE FUND			
351 031595	COUNTRYSIDE VETERINARY CLINIC	26484-020117	BOARD & CARE	02/20/17	34120006902	ANIMAL MEDICAL CARE EXPEN		162.00	** vmcclain
352 220504	VCA AURORA ANIMAL HOSPITAL	194963323	MEDICAL FUND	02/20/17	34120006902	ANIMAL MEDICAL CARE EXPEN		164.70	** vmcclain
								326.70*	
						Total ANIMAL MEDICAL CARE FUND		326.70*	
						ANIMAL CONTROL EXPENSE			
353 031603	COUNTY ANIMAL CONTROLS OF ILL	RENEWAL	MEMBERSHIP RENEWAL	02/20/17	35020006206	TRAINING		50.00	vmcclain
								50.00*	
354 110531	KENDALL CO HIGHWAY DEPT	JAN 2017	AC FUEL PURCHASE	02/20/17	35020006217	VEHICLE EXPENSE & GASOLIN		120.08	vmcclain
								120.08*	
355 031595	COUNTRYSIDE VETERINARY CLINIC	26484-020117	BOARD & CARE	02/20/17	35020006897	TRANSPORTAION, BOARD & CA		1,041.74	** vmcclain
356 100176	JEFFERS, INC	16363066601	NOBIVAC FELINE	02/20/17	35020006897	TRANSPORTAION, BOARD & CA		79.20	vmcclain
357 190816	SHAW MEDIA	1253763 1259641	ADOPTION ADS	02/20/17	35020006897	TRANSPORTAION, BOARD & CA		10.00	vmcclain
358 220504	VCA AURORA ANIMAL HOSPITAL	194963323	BOARD & CARE	02/20/17	35020006897	TRANSPORTAION, BOARD & CA		150.00	** vmcclain
								1,280.94*	
						Total ANIMAL CONTROL EXPENSE		1,451.02*	
						hidta			
359 011438	KENNETH ANGARONE	11617-12917-1	1/16/17- 1/29/17	02/20/17	40120006650	OTHER		4,825.31	tpage
360 181590	NICHOLAS J. ROTI	020617-5	01.24.17 - 02.06.17	02/20/17	40120006650	OTHER		6,356.96	tpage
								11,182.27*	
361 071785	GRACELAND DEVELOPMENT	2826	FEB '17 RENT	02/20/17	40120007200	FACILITIES		37,516.93	tpage
								37,516.93*	
362 010395	ACTION K-9 SECURITY	37253	SERVICES	02/20/17	40120007201	SERVICES		1,000.00	tpage
363 012013	AT & T	012217	SERVICES	02/20/17	40120007201	SERVICES		13.86	tpage
364 012013	AT & T	31228971327684	SERVICES	02/20/17	40120007201	SERVICES		1,513.35	tpage
365 031530	COM ED	MULTI INVOICES	SERVICES	02/20/17	40120007201	SERVICES		2,188.88	tpage
366 110147	KARPS HVAC & SHEET METAL	2347	EXHAUST CLEANING	02/20/17	40120007201	SERVICES		1,150.00	tpage
367 160505	PEOPLES GAS	MULTI INVOICES	SERVICES	02/20/17	40120007201	SERVICES		3,328.79	tpage
368 200320	TEMPERATURE SERVICE COMPANY, I	147320	MAINT. INSPECTION	02/20/17	40120007201	SERVICES		283.00	tpage
								9,477.88*	
						Total hidta		58,177.08*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
KENDALL CO COMMISSARY FUND									
369 050774	ECOLAB	4519452	INMATE SUPPLIES	02/20/17	40320006454	INMATE SUPPLIES		680.92	tpage
370 050918	ELAN FINANCIAL SERVICES	FEB. 2017 STATE	INMATE BINS	02/20/17	40320006454	INMATE SUPPLIES		503.16	** tpage
								1,184.08*	
Total KENDALL CO COMMISSARY FUND								1,184.08*	
COOK COUNTY REIMS FUND									
371 031556	COPELY MEMORIAL HOSPITAL	COOK COUNTY	COOK CNTY INMATE MED	02/20/17	40520006455	MEDICAL EXPENSES		11,581.00	tpage
372 040821	DIAMOND PHARMACY SERVICE	694936	COOK CNTY INMATE RX	02/20/17	40520006455	MEDICAL EXPENSES		2,188.55	tpage
373 220120	VALLEY IMAGING CONSULTANTS	COOK COUNTY	COOK CNTY INMATE MED	02/20/17	40520006455	MEDICAL EXPENSES		168.00	tpage
								13,937.55*	
Total COOK COUNTY REIMS FUND								13,937.55*	
COURT SECURITY FUND									
374 110501	KENDALL COUNTY ASSOCIATION OF	'17 DUES	KE3- DUES	02/20/17	42020006650	EXPENSES		25.00	** tpage
375 180015	R.R. BRINK LOCKING SYSTEMS	037001	LOCK IN JUDGES CHAMB	02/20/17	42020006650	EXPENSES		110.25	tpage
376 220624	VERIZON WIRELESS	012317	C.S. CELL PHONES	02/20/17	42020006650	EXPENSES		74.11	** tpage
								209.36*	
Total COURT SECURITY FUND								209.36*	
LAW LIBRARY FUND									
377 180560	RELX INC. DBA LEXISNEXIS	3090831706	LEXIS NEXIS PATRON A	02/20/17	43020007004	WESTLAW ONLINE PATRON ACC		2,108.00	nswiss
								2,108.00*	
378 180560	RELX INC. DBA LEXISNEXIS	3090819513	LEXIS NEXIS COURTHOU	02/20/17	43020007005	WESTLAW ONLINE COURTHOUSE		3,600.00	nswiss
								3,600.00*	
379 130746	LEXISNEXIS MATTHEW BENDER	02LL	LAW LIBRARY BOOKS	02/20/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT		1,235.86	nswiss
								1,235.86*	
Total LAW LIBRARY FUND								6,943.86*	
PROBATION SERVICES EKP FUND									
380 110501	KENDALL COUNTY ASSOCIATION OF	FEB'17	KCCP MMBRSHP'17	02/20/17	48020006203	DUES/MEMBERSHIPS		25.00	mperrot
								25.00*	
381 090301	ICB, INC.	FEB'17	ICB SPRING CONF'17	02/20/17	48020006206	TRAINING		60.00	mperrot
382 140124	NATIONAL ASSOCIATION OF DRUG C	FEB'17	NADCP CONF'17	02/20/17	48020006206	TRAINING		600.00	mperrot
								660.00*	
383 110534	KENDALL CO HEALTH/HUMAN SERV	35500	PSYCH EVAL	02/20/17	48020006214	CONTRACTUAL SERVICES - PR		168.00	mperrot
384 110534	KENDALL CO HEALTH/HUMAN SERV	12017	YEC SESSION 1	02/20/17	48020006214	CONTRACTUAL SERVICES - PR		600.00	mperrot
								768.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
385 012021	AT & T MOBILITY	FEB'17	PHONES/FEB'17	02/20/17	48020006215	CONTRACTUAL SERVICES - OT		257.88 257.88*	uperrot
Total PROBATION SERVICES EXP FUND								1,710.88*	
KC DRUG COURT FUND									
386 110557	KENDALL COUNTY PUBLIC DEFENDER	01PUBLIC DEFEND	MEMBERSHIP FEE	02/20/17	48120006203	MEMBERSHIPS CONFERENCE FE		60.00	mdelmpro
387 140124	NATIONAL ASSOCIATION OF DRUG C	01NADCP	MEMBERSHIP FEES	02/20/17	48120006203	MEMBERSHIPS CONFERENCE FE		120.00 180.00*	mdelmpro
388 110514	KENDALL COUNTY COURT SERVICES	17925*50725*100	TRACKER CUSTOMIZATIO	02/20/17	48120006216	EQUIPMENT		1,848.63 1,848.63*	mdelmpro
Total KC DRUG COURT FUND								2,028.63*	
GEOGRAPHIC INFORMATION SYS EXP									
389 191522	SOURCE ONE OFFICE PRODUCTS	6635,2010,3021	CLOCK, TAPE, HIGHLIG	02/20/17	51020006200	OFFICE SUPPLIES		65.55 65.55*	ghauge
390 031922	CURRENT TECHNOLOGIES CORP.	20023	DELL EQUALLOGIC PS62	02/20/17	51020006586	HARDWARE		11,908.07	ghauge
391 031922	CURRENT TECHNOLOGIES CORP.	DOC# 20023	HARDWARE	02/20/17	51020006586	HARDWARE		11,908.07 *** 23,816.14*	
Total GEOGRAPHIC INFORMATION SYS E								23,881.69*	
KENDALL AREA TRANSIT FUND EXP									
392 040517	DEKALB CO VOLUNTARY ACTION CEN	DOAP REQ #2	IL GRANT REIMBURSEME	02/20/17	55020007050	DVAC		112,087.78 112,087.78*	vmcclain
Total KENDALL AREA TRANSIT FUND EXP								112,087.78*	
ENGINEERING/CONSULTING ESCROW ACCT									
393 230933	WBK ENGINEERING, LLC	17456	FOX METRO EXPANSION	02/20/17	59020000046	FOX METRO WATER REC DIST		2,827.19 2,827.19*	pherber
394 230933	WBK ENGINEERING, LLC	17457	ANTOS REVIEW 1/2 -	02/20/17	59020000047	ANTOS BRIDGE SD 15-06		468.00 468.00*	pherber
Total ENGINEERING/CONSULTING ESCROW								3,295.19*	
EMPLOYEE BENEFIT PROGRAMS EXP									
395 120921	THE LINCOLN NATIONAL LIFE INSU	LIFE INS	SUPPLEMENTAL LIFE IN	02/20/17	70020001551	TERM LIFE		1,720.78 ***** 1,720.78*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,720.78*	
PUBLIC SAFETY EXP									
396 040730	DEWBERRY ARCHITECTS, INC.	1385884	PSC PROJECT	02/20/17	75020006650	EXPENDITURES		4,000.00	cwald
397 190537	SECURITY AUTOMATION SYSTEMS, I	02082017	PSC PROJECT	02/20/17	75020006650	EXPENDITURES		17,550.00	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							21,550.00*		
Total PUBLIC SAFETY EXP							21,550.00*		
SHERIFF FTA FUND									
398	220624	VERIZON WIRELESS	012317	DATA CARDS/CELL PHON	02/20/17	84020006650 FTA FUND EXPENSE	466.64	**	tpage
							466.64*		
Total SHERIFF FTA FUND							466.64*		
COURTHOUSE RENOVATIONS									
399	110535	KENDALL CO FOREST PRESERVE DIS JAN 31 2017		CHANGE-HISTORIC COUR	02/20/17	85020006650 EXPENDITURES	4.00	**	bantrim
							4.00*		
Total COURTHOUSE RENOVATIONS							4.00*		
COUNTY ANIMAL POPULATION CONTROL									
400	031595	COUNTRYSIDE VETERINARY CLINIC	26484-020117	BOARD & CARE	02/20/17	87020006650 SPAY/NEUTER DOGS&CATS	530.00	**	vmcclain
							530.00*		
Total COUNTY ANIMAL POPULATION CONT							530.00*		
VETERANS ASSISTANCE COMMISSION									
401	060323	FIRST NATIONAL BANK OMAHA	2017-050	OFFICE SUPPLIES	02/20/17	89020006200 OFFICE SUPPLIES	57.79		olaschober
402	060323	FIRST NATIONAL BANK OMAHA	2017-051	OFFICE SUPPLIES	02/20/17	89020006200 OFFICE SUPPLIES	69.73		olaschober
							127.52*		
403	120250	OLIVIA LASCHOBER	2017-049	MILES/LASCHOBER	02/20/17	89020006205 MILEAGE/TRANSPORTATION	119.84	***	olaschober
404	121115	CHAD LOCKMAN	2017-048	MILEAGE/LOCKMAN	02/20/17	89020006205 MILEAGE/TRANSPORTATION	119.84	***	olaschober
							239.68*		
405	140096	NACVSO TREASURER	2017-055	NACVSO MEMBERSHIP	02/20/17	89020006206 ACCREDITATION TRAINING	30.00		olaschober
406	140096	NACVSO TREASURER	2017-056	NACVSO MEMBERSHIP	02/20/17	89020006206 ACCREDITATION TRAINING	30.00		olaschober
							60.00*		
407	060323	FIRST NATIONAL BANK OMAHA	2017-051	PROFESSIONAL SERVICE	02/20/17	89020006215 PROFESSIONAL SERVICES	210.49		olaschober
							210.49*		
408	111513	KONICA MINOLTA	2017-052	OFFICE EQUIPMENT	02/20/17	89020006216 EQUIPMENT MAINTENANCE	138.00		olaschober
409	111514	KONICA MINOLTA BUSINESS SOLUTI	9003227337	COPIES 12/16-1/17	02/20/17	89020006216 EQUIPMENT MAINTENANCE	105.97	**	ghauge
							243.97*		
410	110531	KENDALL CO HIGHWAY DEPT	2017-057	VACKC FUEL	02/20/17	89020006217 VACKC VEHICLES - FUEL	276.07		olaschober
411	230008	VOLUNTARY ACTION CENTER OF DEK	2017-053	VEHICLE FUEL	02/20/17	89020006217 VACKC VEHICLES - FUEL	34.00		olaschober
							310.07*		
412	110534	KENDALL CO HEALTH/HUMAN SERV	2017-054	MENTAL HEALTH SERVIC	02/20/17	89020006593 MENTAL HEALTH	41.00		olaschober
							41.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
413	031541	COM ED	2017-058	UTILITY ASSISTANCE	02/20/17	89020006596	UTILITY ASSISTANCE	41.25	olaschober
414	031541	COM ED	2017-059	UTILITY ASSISTANCE	02/20/17	89020006596	UTILITY ASSISTANCE	74.66	olaschober
415	031541	COM ED	2017-060	UTILITY ASSISTANCE	02/20/17	89020006596	UTILITY ASSISTANCE	48.26	olaschober
416	031541	COM ED	2017-061	UTILITY ASSISTANCE	02/20/17	89020006596	UTILITY ASSISTANCE	35.46	olaschober
417	031541	COM ED	2017-062	UTILITY ASSISTANCE	02/20/17	89020006596	UTILITY ASSISTANCE	2.25	olaschober
418	140926	NICOR GAS	2017-063	UTILITY ASSISTANCE	02/20/17	89020006596	UTILITY ASSISTANCE	20.00	olaschober
								221.88*	
419	011202	ALDI CORPORATION	2017-064	FOOD ASSISTANCE	02/20/17	89020006597	FOOD ASSISTANCE	5,000.00	olaschober
420	151987	OSWEGOLAND SENIORS, INC	2017-065	FOOD ASSISTANCE	02/20/17	89020006597	FOOD ASSISTANCE	71.00	olaschober
								5,071.00*	
421	120250	OLIVIA LASCHOBBER	2017-049	MEALS/LASCHOBBER	02/20/17	89020006983	LODGING & MEAL ALLOWANCE	127.50 ***	olaschober
422	121115	CHAD LOCKMAN	2017-048	MEALS/LOCKMAN	02/20/17	89020006983	LODGING & MEAL ALLOWANCE	127.50 ***	olaschober
								255.00*	
423	060323	FIRST NATIONAL BANK OMAHA	2017-050	CONFERENCE TRAVEL	02/20/17	89020006984	TRAVEL	461.15	olaschober
424	060323	FIRST NATIONAL BANK OMAHA	2017-051	CONFERENCE TRAVEL	02/20/17	89020006984	TRAVEL	461.15	olaschober
								922.30*	
Total VETERANS ASSISTANCE COMMISSIO								7,702.91*	
CIRCUIT CLERK OPERATION/ADMIN FUND									
425	190936	SIKICH, LLP	277321	ACCOUNTING PROFESSIO	02/20/17	90020006101	SALARIES	1,550.00	collins
								1,550.00*	
Total CIRCUIT CLERK OPERATION/ADMIN								1,550.00*	
FP BOND PROCEEDS 2007									
426	190372	CHARLES H SCHRADER & ASSOC	FEB 2017	FEES:12/2016-02/2017	02/20/17	95020006850	PROJECT FUND EXPENSES	2,687.00	bantrim
								2,687.00*	
Total FP BOND PROCEEDS 2007								2,687.00*	
GRAND TOTAL								1,169,546.70**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
JURY COMMISSION								
1		169141	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		19.56
2		169142	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		22.77
3		169143	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		13.14
4		169144	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		15.28
5		169145	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		17.42
6		169146	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		22.77
7		169147	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		13.14
8		169148	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		20.63
9		169149	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		25.98
10		169150	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		30.26
11		169151	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		19.56
12		169152	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		22.77
13		169153	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		16.35
14		169154	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		13.14
15		169155	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		18.49
16		169156	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		19.56
17		169157	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		21.70
18		169158	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		18.49
19		169159	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		18.49
20		169160	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		13.14
21		169161	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		18.49
22		169162	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		15.28
23		169163	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		13.14
24		169164	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		18.49
25		169165	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		19.56
26		169166	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		22.77
27		169167	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		17.42
28		169168	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		25.98
29		169169	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		22.77
30		169170	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		16.35
31		169171	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		19.56
32		169172	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		13.14
33		169173	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		16.35
34		169174	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		17.42
35		169175	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		23.84
36		169176	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		18.49
37		169177	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		13.14
38		169178	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		13.14
39		169179	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		22.77
40		169180	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		13.14
41		169181	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		13.14
42		169182	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		25.98
43		169183	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		19.56
44		169184	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		18.49
45		169185	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		19.56
46		169186	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		18.49
47		169187	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		19.56
48		169188	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		19.56

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
49		169189	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		13.14
50		169190	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		17.42
51		169191	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		20.63
52		169192	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		14.21
53		169193	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		12.07
54		169194	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		18.49
55		169195	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		15.28
56		169196	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		13.14
57		169197	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		19.56
58		169198	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		19.56
59		169199	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		12.07
60		169200	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		13.14
61		169201	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		13.14
62		169202	PER DIEM \$11.00/MILEAGE	\$ 02/20/17	01020156153	PETIT JUROR PER DIEM		13.14
								1,113.21*
Total JURY COMMISSION								1,113.21*
GRAND TOTAL								1,113.21**