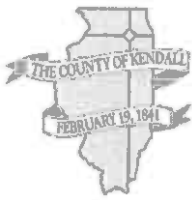


**COUNTY OF KENDALL, ILLINOIS  
BUDGET & FINANCE COMMITTEE**

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



**MEETING AGENDA**

**Thursday, March 30, 2017 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call:** Matt Kellogg, Matthew Prochaska, John Purcell (*Chair*), Bob Davidson, Lynn Cullick (*Vice Chair*)
- 3. Approval of Supplemental Claims in an amount not to exceed \$786,369.54, and Coroner Claims in an amount not to exceed \$7,458.44**
- 4. Department Head and Elected Official Reports**
- 5. Items from Other Committees**
- 6. Items of Business**
  - *Appropriation transfers and expenditure reclassifications from General Fund contingency line item 010200376999 in the amount of \$45,558.94 to new General Fund line item for settlements, arbitrations, attorney fees*
  - *5-year Capital Plan*
- 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, March 16, 2017**

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**Call to Order**

Committee Vice Chair Lynn Cullick called the Budget and Finance Committee to order at 5:32p.m.

**Roll Call**

Attendee	Status	Arrived
John Purcell	Absent	
Lynn Cullick	Present	
Bob Davidson	Present	
Matt Kellogg	Present	
Matthew Prochaska		5:35p.m.

Others Present: Latreese Caldwell, County Board Chair Scott Gryder, County Board Member Audra Hendrix, Scott Koeppel, Undersheriff Harold Martin

**Claims Review and Approval** – Member Kellogg moved to forward to the County Board the Approval of Claims in an amount not to exceed \$1,099,881.69, Coroner Claims in an amount not to exceed \$2,186.11, Grand Juror Claims for 2/27/17 and 3/6/17 in an amount not to exceed \$622.41, and March 2017 Petit Juror Claims in an amount not to exceed \$1,745.72, second by Member Davidson. **With four member’s present voting aye, the motion carried.**

**Department Head and Elected Official Reports** – None

**Items from Other Committees** – None

**Items of Business**

- *Approve Compensation for Technology Analyst Position* – Mr. Koeppel stated that funding for this compensation would come from the GIS fund to the General fund. Further discussion in Executive Session.
- *Review Senior Levy Applications* – **There was consensus by the Committee to hold Senior Levy Presentations on April 6, 2017 at 1:00p.m.** Member Cullick asked the committee to review the submitted applications prior to the presentation date, and to bring any questions or concerns to the March 30, 2017 Finance meeting for further discussion.

**Public Comment** – None

**Questions from the Media** – None

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

**Items for the County Board**

*Approval of Claims in an amount not to exceed \$1,099,881.69, Coroner Claims in an amount not to exceed \$2,186.11, Grand Juror Claims for 2/27/17 and 3/6/17 in an amount not to exceed \$622.41, and March 2017 Petit Juror Claims in an amount not to exceed \$1,745.72*

*Approve Compensation for Technology Analyst Position*

**Executive Session** – Member Prochaska made a motion to enter into Executive Session for the purpose of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, second by Member Kellogg.

Roll Call: Member Cullick – yes, Member Davidson – yes, Member Prochaska – yes, Member Kellogg – yes

With four members present voting aye, the committee entered Executive Session at 5:58p.m.

The committee reconvened in Open Session at 6:23p.m.

**Adjournment** – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Kellogg. **The meeting adjourned at 6:27p.m.**

Respectfully submitted,

Valarie McClain  
Recording Secretary

**Kendall County Budget & Finance Committee**  
**Senior Tax Levy Presentation Schedule**  
**Thursday, April 6, 2017 ~ 1:00p.m.**  
**Kendall County Office Building; County Board Room 210**

Presentation Time	Presenter(s)/Organization
1:30p.m.	Louise Maritato - <i>Community Nutrition Network – KC Meals on Wheels</i>
1:45p.m.	Amaal Tokars – <i>KC Health Department</i>
2:00p.m.	Patty Steffen – <i>Fox Valley Older Adult Services</i>
2:15p.m.	Les Ries - <i>Community Meals for Seniors</i>
3:00p.m.	Sandy Pastore – <i>Oswego Senior Center</i>
3:15p.m.	Bette Schoenholtz – <i>Senior Services</i>
3:30p.m.	Kathleen Finn – <i>Prairie State Legal Services</i>
3:45p.m.	Chrissy Howarth – <i>VNA Visiting Nurse Association</i>

Name	2014 Requested/Granted	2015 Requested/Granted	2016 Requested/Granted	2017 Requested
<i>Community Meals for Seniors</i>	\$26,250/\$15,500	<i>Did not apply this year</i>	<i>Did not apply this year</i>	\$3,000
<i>Community Nutrition Network</i>	\$30,000/\$16,500	\$30,000/\$16,797	\$30,000/\$20,274	\$30,000
<i>FV Family YMCA</i>	\$7,000/\$1,000	\$7,000/\$1,018	<i>Did not apply this year</i>	<i>Did not apply this year</i>
<i>FV Older Adult Services</i>	\$66,000/\$54,250	\$60,000/\$55,226	\$60,000/\$58,703	\$60,000
<i>KC Health Department</i>	\$64,000/\$59,178	\$59,178/\$59,178	\$59,178/\$59,178	\$59,178
<i>Oswegoland Seniors, Inc.</i>	\$45,000/\$38,000	\$41,800/\$39,749	\$46,044/\$43,226	\$46,749
<i>Prairie State Legal Service</i>	\$8,500/\$7,000	\$8,500/\$7,126	\$8,500/\$8,500	\$9,000
<i>Senior Services Associates, Inc.</i>	\$133,000/\$119,000	\$124,880/\$121,142	\$138,581/\$124,619	\$139,000
<i>VNA Health Care</i>	\$15,000/\$8,000	\$15,000/\$8,144	\$10,000/\$10,000	\$10,000
<b>TOTALS</b>	<b>\$394,750.00/\$318,178</b>	<b>\$346,358/\$308,380</b>	<b>\$352,303/\$324,500</b>	<b>\$356,927</b>

**FY17 Budgeted Amount \$324,500**

**FY17 Requested \$356,927**

**Funding Difference of \$32,427**

## **Contingencies**

**Guidance:** (55 ILCS 5/6-24002) Contingencies shall be for subsequent transfer, if necessary, to purposes or objects to cover only expenditures required that could not reasonably have been foreseen and provided for at the time of the enactment of the appropriation ordinance. The amount of any such contingency items for each separate fund shall in no case exceed 3% of the total annual appropriations of such fund. Contingencies appropriations shall be by funds.

(55 ILCS 5/6-1002) The annual budget shall contain a schedule of proposed appropriations itemized as provided for proposed expenditures included in the schedule. Said schedule, when adopted in the manner set forth herein, shall be known as the annual appropriation ordinance. An amount not exceeding five per cent. of the total may be appropriated for contingent, incidental, miscellaneous, or general county purposes, but no part of the amounts so appropriated shall be used for purposes for which other appropriations are made in such budget unless a transfer of funds is made as authorized by this Division.

**Conclusion:** Based on the above guidance, no disbursements should be made from contingency line items. Amounts budgeted in contingency line items should be transferred to another line item within the fund to pay for expenditures that could not have been reasonably foreseen.

Wipfli recommends the County Board transfer the amount appropriated for contingencies to the most applicable department that the unforeseeable expenditure relates to. Wipfli also recommends the board consider prior year transfers of contingencies in compiling next year's budget to avoid inflating a department's budget by an amount of a contingency transfer.

## **Budget Amendments**

**Guidance:** (55 ILCS 5/6-1003) (from Ch. 34, par. 6-1003)

Sec. 6-1003. Further appropriations barred; transfers. After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Division. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting. After the adoption of the county budget, transfers of appropriations may be made without a vote of the board; however, transfers of appropriations affecting personnel and capital may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting, provided for any type of transfer that the total amount appropriated for the fund is not affected.

(Source: P.A. 99-356, eff. 8-13-15; 99-642, eff. 7-28-16.)

(55 ILCS 5/6-1005) (from Ch. 34, par. 6-1005)

Sec. 6-1005. Contract or obligation in excess of appropriation. Except as herein provided, neither the county board nor any one on its behalf shall have power, either directly or indirectly, to make any contract or do any act which adds to the county expenditures or liabilities in any year anything above the amount provided for in the annual budget for that fiscal year.

**Conclusion:** Based on the above guidance, amendments to increase appropriations in excess of the original budget are only allowed to meet an immediate emergency and require a two-thirds vote by the county board. Transfers of appropriations, excluding transfers for personnel and capital, can be made without board approval as long as total appropriations are not affected. Transfers of appropriations for personnel and capital require a two-thirds vote by the county board.

frmInqLDetail

GENERAL LEDGER DETAIL INQUIRY

KENDALL COUNTY TREASURER

01020376999

PROV FOR CONTINGENCY

12/07/16 02	ETHICS	JAMES G. GROAT	3,137.82	3,137.82
12/23/16 02	PAYMENT NELSON VS TO	LARRY NELSON / WSPY	23,359.17	26,496.99
12/23/16 02	PAYMENT FOR LEGAL FE	JAMES G. GROAT	15,868.30	42,365.29
01/17/17 02	ARBITRATION	ROBERT J. HEGGIE, ARBITRA	1,663.65	44,028.94
02/27/17 02	ARBITRATION	OTTOSEN, BRITZ, KELLY, COOP	1,530.00	45,558.94

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	191312	JIM SMILEY	032220171	POSTAGE	03/30/17	01020016201	POSTAGE	10.29	cwald
								10.29*	
2	191312	JIM SMILEY	03222017	MILEAGE	03/30/17	01020016205	MILEAGE	42.80	cwald
3	230130	CHRISTINA WALD	03222017	MILEAGE	03/30/17	01020016205	MILEAGE	8.03	cwald
								50.83*	
4	121924	THE LOGO SHIRT FACTORY	E25961	SERVICES	03/30/17	01020016215	CONTRACTUAL SERVICES	885.60	cwald
5	160177	PARK VENDING	48636-41	SERVICES	03/30/17	01020016215	CONTRACTUAL SERVICES	313.50	cwald
								1,199.10*	
6	180304	R & R ELECTRICAL CONTRACTORS,	6522	EQUIPMENT MAINTENANC	03/30/17	01020016216	EQUIPMENT MAINTENANCE	6,985.30	cwald
								6,985.30*	
7	010132	1ST AYD CORP	PSI102493	SUPPLIES	03/30/17	01020016237	COUNTY SUPPLIES	1,083.28	cwald
8	010700	AQUA SERVICE CO.	291447	SUPPLIES	03/30/17	01020016237	COUNTY SUPPLIES	29.57	cwald
9	030472	CAPITAL ONE COMMERCIAL	72663007268	SUPPLIES	03/30/17	01020016237	COUNTY SUPPLIES	110.20	cwald
10	061585	PERFORMANACE FOODSERVICE	3483205	SUPPLIES	03/30/17	01020016237	COUNTY SUPPLIES	196.64	cwald
11	081453	HOME DEPOT CREDIT SERVICES	03152017	SUPPLIES	03/30/17	01020016237	COUNTY SUPPLIES	1,421.68	cwald
12	130840	MIDLAND PAPER	IN00577098	SUPPLIES	03/30/17	01020016237	COUNTY SUPPLIES	392.00	cwald
								3,233.37*	
13	030525	CENTER POINT ENERGY GAS SERVIC	6315041	12-02	03/30/17	01020016352	NATURAL GAS	1,101.33	cwald
14	030525	CENTER POINT ENERGY GAS SERVIC	6315041	00-02	03/30/17	01020016352	NATURAL GAS	9,507.19	cwald
15	140981	NICOR	612291922	GAS	03/30/17	01020016352	NATURAL GAS	612.29	cwald
16	140981	NICOR	203596922	GAS	03/30/17	01020016352	NATURAL GAS	203.59	cwald
17	140981	NICOR	776229922	GAS	03/30/17	01020016352	NATURAL GAS	776.22	cwald
18	140981	NICOR	66332922	GAS	03/30/17	01020016352	NATURAL GAS	66.33	cwald
19	140981	NICOR	216044 922	GAS	03/30/17	01020016352	NATURAL GAS	216.04	cwald
20	140981	NICOR	440495 922	GAS	03/30/17	01020016352	NATURAL GAS	440.49	cwald
21	140981	NICOR	209320 922	GAS	03/30/17	01020016352	NATURAL GAS	209.32	cwald
22	140981	NICOR	232108 922	GAS	03/30/17	01020016352	NATURAL GAS	232.10	cwald
								13,364.90*	
23	211432	UNITED CITY OF YORKVILLE	409139	WATER	03/30/17	01020016353	WATER	409.13	cwald
24	211432	UNITED CITY OF YORKVILLE	122890	WATER	03/30/17	01020016353	WATER	122.89	cwald
25	211432	UNITED CITY OF YORKVILLE	232837	WATER	03/30/17	01020016353	WATER	232.83	cwald
26	211432	UNITED CITY OF YORKVILLE	297009	WATER	03/30/17	01020016353	WATER	297.00	cwald
27	211432	UNITED CITY OF YORKVILLE	159737	WATER	03/30/17	01020016353	WATER	159.73	cwald
28	211432	UNITED CITY OF YORKVILLE	426606	WATER	03/30/17	01020016353	WATER	426.60	cwald
29	211432	UNITED CITY OF YORKVILLE	168336	WATER	03/30/17	01020016353	WATER	168.33	cwald
								1,816.51*	
30	030142	CALL ONE	900009104167	TELEPHONES	03/30/17	01020016354	TELEPHONES	9,104.16	cwald
								9,104.16*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
<b>Total FACILITIES MANAGEMENT</b>								<b>35,764.46*</b>
<b>BUILDING AND ZONING</b>								
31	191522	SOURCE ONE OFFICE PRODUCTS	528068	OFFICE SUPPLIES	03/30/17	01020026200	OFFICE SUPPLIES	42.37
32	191522	SOURCE ONE OFFICE PRODUCTS	528053	OFFICE SUPPLIES	03/30/17	01020026200	OFFICE SUPPLIES	14.30
								56.67*
33	192039	STEVEN'S SILK SCREENING & EMBR	11752	SENIOR PLANNER	03/30/17	01020026216	EQUIPMENT	51.00
								51.00*
34	110545	KENDALL COUNTY RECORDER	787	HIGH GROVE PET#16-21	03/30/17	01020026370	RECORDING EXPENSE	41.00
								41.00*
<b>Total BUILDING AND ZONING</b>								<b>148.67*</b>
<b>COUNTY CLERK &amp; RECORDER</b>								
35	110567	KENDALL PRINTING	2370	OFFICE SUPPLIES	03/30/17	01020066200	OFFICE SUPPLIES	59.00
36	140764	SPRINT	601253805	OFFICE SUPPLIES	03/30/17	01020066200	OFFICE SUPPLIES	89.57
37	191522	SOURCE ONE OFFICE PRODUCTS	528213	OFFICE SUPPLIES	03/30/17	01020066200	OFFICE SUPPLIES	132.88
								281.45*
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>281.45*</b>
<b>ELECTION COSTS</b>								
38	050914	ELECTION SYSTEMS & SOFTWARE IN	1003006	BALLOTS	03/30/17	01020076421	BALLOTS	13,480.36
39	050914	ELECTION SYSTEMS & SOFTWARE IN	1003153	ELECTION DAY BALLOTS	03/30/17	01020076421	BALLOTS	12,382.07
40	050914	ELECTION SYSTEMS & SOFTWARE IN	1003502	MEDIA FOR ELECTION	03/30/17	01020076421	BALLOTS	211.19
								26,073.62*
41	091281	ILLINOIS OFFICE SUPPLY	53673	VOTER REGISTRATION S	03/30/17	01020076422	REGISTRATION SUPPLIES	1,268.50
								1,268.50*
42	050914	ELECTION SYSTEMS & SOFTWARE IN	1002606	ELECTION SUPPLIES	03/30/17	01020076427	ELECTION SUPPLIES	1,362.28
43	091281	ILLINOIS OFFICE SUPPLY	53678	ELECTION SUPPLIES	03/30/17	01020076427	ELECTION SUPPLIES	382.50
44	152089	OWEN G. DUNN CO., INC	10223	ELECTION SUPPLIES	03/30/17	01020076427	ELECTION SUPPLIES	85.49
45	191522	SOURCE ONE OFFICE PRODUCTS	528217	ELECTION SUPPLIES	03/30/17	01020076427	ELECTION SUPPLIES	32.98
46	230237	WAREHOUSE DIRECT WORKPLACE SOL	3415000-0	TONERS FOR ELECTION	03/30/17	01020076427	ELECTION SUPPLIES	245.52
								2,108.77*
47	021877	BRISTOL TOWNSHIP	128	BRISTOL PRECINT BOO	03/30/17	01020076428	POLLING PLACE - DELIVERY	900.00
								900.00*
<b>Total ELECTION COSTS</b>								<b>30,350.89*</b>
<b>EDUCATIONAL SERVICE REGION</b>								
48	071885	GRUNDY COUNTY TREASURER	ROE MARCH 2017	GRUNDY / KENDALL ROE	03/30/17	01020086650	MISC. EXPENSES REIMB. TO	915.12
								915.12*



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>915.12*</b>	
<b>SHERIFF</b>									
49	102125	JUST SAFETY, LTD	28275 28276	MEDICAL BOX	03/30/17	01020096200	OFFICE SUPPLIES (SHERIFF)	198.45	** tpage
50	191952	STAPLES ADVANTAGE	8043524972	OFFICE SUPPLIES	03/30/17	01020096200	OFFICE SUPPLIES (SHERIFF)	259.79	** tpage
								458.24*	
51	060449	FEDEX	573874059	EXPRESS MAILING	03/30/17	01020096201	POSTAGE	50.43	tpage
								50.43*	
52	011322	THE AMERICAN JAIL ASSOCIATION	1921	CORR. KE5	03/30/17	01020096204	CONFERENCES/DUES (SHERIFF)	48.00	tpage
53	140183	NATIONAL SHERIFFS' ASSOC	031317	'17 NSA CONF.	03/30/17	01020096204	CONFERENCES/DUES (SHERIFF)	595.00	tpage
								643.00*	
54	211487	UNIVERSITY OF LOUISVILLE	SPI127L19-29	OPS. SEX CRIMES INVE	03/30/17	01020096206	TRAINING (SHERIFF)	1,045.00	tpage
								1,045.00*	
55	230142	WAL-MART COMMUNITY BRC	DUE 040417	CORR CARD READER	03/30/17	01020096216	EQUIPMENT MAINTENANCE (SH	30.00	** tpage
								30.00*	
56	031587	COMMERCIAL TIRE SERVICE	3330014068	TIRES	03/30/17	01020096217	VEHICLE MAINTENANCE (SHER	882.16	tpage
								882.16*	
57	230142	WAL-MART COMMUNITY BRC	DUE 040417	OPS. BATTERIES	03/30/17	01020096435	POLICE SUPPLIES	13.02	** tpage
58	251493	YORKVILLE ACE & RADIO SHACK	162399	GUN LOCKER BATTERY	03/30/17	01020096435	POLICE SUPPLIES	8.99	tpage
								22.01*	
<b>Total SHERIFF</b>								<b>3,130.84*</b>	
<b>CORRECTIONS</b>									
59	012128	AURORA RADIOLOGY CONSULTANTS	270025	INMATE MEDICAL	03/30/17	01020106455	MEDICAL EXPENSES	10.75	tpage
60	021874	BRISTOL KENDALL FIRE DIST.	MULTI INVOICES	AMBULANCE TRANSPORT	03/30/17	01020106455	MEDICAL EXPENSES	647.83	tpage
61	031556	COPLY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	03/30/17	01020106455	MEDICAL EXPENSES	338.05	** tpage
62	040710	DREYER CLINIC INC.	SHERIFF'S OFFIC	INMATE MEDICAL	03/30/17	01020106455	MEDICAL EXPENSES	248.53	tpage
63	040823	DIAMOND MEDICAL SUPPLY	030917	INMATE MEDICAL SUPPL	03/30/17	01020106455	MEDICAL EXPENSES	182.70	tpage
64	161841	PRESENCE MERCY MEDICAL CENTER	DMCV7397B001	INMATE MEDICAL	03/30/17	01020106455	MEDICAL EXPENSES	767.07	tpage
65	220120	VALLEY IMAGING CONSULTANTS	SHERIFF'S OFFIC	INMATE MEDICAL	03/30/17	01020106455	MEDICAL EXPENSES	52.94	tpage
66	230142	WAL-MART COMMUNITY BRC	DUE 040417	CREAM	03/30/17	01020106455	MEDICAL EXPENSES	22.84	** tpage
								2,270.71*	
<b>Total CORRECTIONS</b>								<b>2,270.71*</b>	
<b>MERIT COMMISSION</b>									
67	011320	AMAZON.COM	031017	COR. STUDY MATERIALS	03/30/17	01020116459	MERIT COMMISSION	95.51	** tpage
								95.51*	
<b>Total MERIT COMMISSION</b>								<b>95.51*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>EMA</b>									
68 011320	AMAZON.COM	031017	COR. STUDY MATERIALS	03/30/17	01020126200	OFFICE SUPPLIES		43.32	** tpage
69 111514	KONICA MINOLTA BUSINESS SOLUTI	9003308364	COPY CHARGES	03/30/17	01020126200	OFFICE SUPPLIES		65.14	tpageema
70 191952	STAPLES ADVANTAGE	8043524972	EMA 10%	03/30/17	01020126200	OFFICE SUPPLIES		28.87	** tpage
								137.33*	
71 160064	TRACY PAGE	EMA032117	TRAINING MILEAGE	03/30/17	01020126205	MILEAGE		50.93	tpageema
								50.93*	
72 031495	COMCAST	EMA DUE 040317	EMA CHARGES	03/30/17	01020126207	TELEPHONE		35.82	tpageema
								35.82*	
			<b>Total EMA</b>					<b>224.08*</b>	
<b>CIRCUIT COURT CLERK</b>									
73 060319	FIRST NATIONAL BANK OMAHA	3/2017	QUICKBOOKS	03/30/17	01020146200	OFFICE SUPPLIES		1,400.00	***** ghauge
74 191952	STAPLES ADVANTAGE	8043423452	OFC SUPPLIES, HP96,	03/30/17	01020146200	OFFICE SUPPLIES		59.29	ccollins
								1,459.29*	
			<b>Total CIRCUIT COURT CLERK</b>					<b>1,459.29*</b>	
<b>JURY COMMISSION</b>									
75 266496	THERESA KISH	JURY DUTY	GRAND JURY	03/30/17	01020156154	GRAND JUROR PER DIEM & MI		14.21	
								14.21*	
76 191522	SOURCE ONE OFFICE PRODUCTS	MULT	OFFICE SUPPLIES	03/30/17	01020156200	OFFICE SUPPLIES		71.55	nswiss
77 191952	STAPLES ADVANTAGE	8043197819	COURTROOM SHELVES/ F	03/30/17	01020156200	OFFICE SUPPLIES		278.98	nswiss
								350.53*	
78 196051	NICOLE SWISS (PETTY CASH)	03JURY	JURY DRINKS	03/30/17	01020156475	MEALS		18.93	nswiss
								18.93*	
			<b>Total JURY COMMISSION</b>					<b>383.67*</b>	
<b>CIRCUIT COURT JUDGE</b>									
79 160979	PITNEY BOWES	1003527581	POSTAGE METER INK	03/30/17	01020166232	POSTAGE METER SUPPLIES		226.78	nswiss
								226.78*	
80 011325	MAJER, SHEEN & PIERETH	KENDALL1	COURT APPT ATTORNEYS	03/30/17	01020166481	STATUTORY EXPENSES		187.50	nswiss
81 011382	AMERIMEX BILINGUAL SERVICES IN	03INT2	INTERPRETING FOR THE	03/30/17	01020166481	STATUTORY EXPENSES		3,513.83	nswiss
82 021932	TIMOTHY BROWN, PSY D.	KENDALL	COURT ORDERED EVALS	03/30/17	01020166481	STATUTORY EXPENSES		600.00	nswiss
83 201549	DANIEL TRANSIER	10JA5	COURT APPT ATTORNEY	03/30/17	01020166481	STATUTORY EXPENSES		555.00	nswiss
								4,856.33*	
			<b>Total CIRCUIT COURT JUDGE</b>					<b>5,083.11*</b>	
<b>CORONER</b>									
84 060313	FIRST NATIONAL BANK OMAHA	FEB 4094	OFFICE SUPPLIES	03/30/17	01020176200	OFFICE SUPPLIES		85.15	***** jpurcell
85 161814	JACQUIE PURCELL	REIMBURSE	REIMBURSE FOR 3 PADF	03/30/17	01020176200	OFFICE SUPPLIES		60.00	jpurcell

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
86 191522	SOURCE ONE OFFICE PRODUCTS	416785-826	OFFICE SUPPLIES	03/30/17	01020176200	OFFICE SUPPLIES		63.12 208.27*	jpurcell
87 060313	FIRST NATIONAL BANK OMAHA	FEB 4094	POSTAGE	03/30/17	01020176201	POSTAGE		203.20 203.20*	***** jpurcell
88 091224	ILLINOIS ASSOCIATION OF COUNTY 15111		IACO SPRING CONFEREN	03/30/17	01020176206	TRAINING		175.00 175.00*	jpurcell
89 192039	STEVEN'S SILK SCREENING & EMBR 11874		APPAREL	03/30/17	01020176240	CLOTHING ALLOWANCE		32.00 32.00*	jpurcell
90 011255	KRISTYN ESCOBAR ALVARENGA	MULTIPLE	CASE # 68, 74, 80, 8	03/30/17	01020176490	AUTOPSIES		4,340.00 4,340.00*	jpurcell
91 140154	NATIONAL MEDICAL SERVICES	1019244	TOXICOLOGY	03/30/17	01020176492	TOXICOLOGY TESTING		422.00 422.00*	jpurcell
92 060313	FIRST NATIONAL BANK OMAHA	FEB 4094	MORGUE SUPPLIES	03/30/17	01020176494	MORGUE SUPPLIES		458.68 458.68*	***** jpurcell
93 130480	MEDPRO WASTE DISPOSAL, LLC	17-012564	BIOHAZARD WASTE REMO	03/30/17	01020176495	BIO HAZARD DISPOSAL		52.50 52.50*	jpurcell
<b>Total CORONER</b>								<b>5,891.65*</b>	
<b>COMBINED COURT SERVICES</b>									
94 230237	WAREHOUSE DIRECT WORKPLACE SOL 34002650		OFFICE SUPPLIES	03/30/17	01020186200	OFFICE SUPPLIES		31.90	mperrrot
95 230237	WAREHOUSE DIRECT WORKPLACE SOL 34037700		OFFICE SUPPLIES	03/30/17	01020186200	OFFICE SUPPLIES		41.17	mperrrot
96 230237	WAREHOUSE DIRECT WORKPLACE SOL 34037701		OFFICE SUPPLIES	03/30/17	01020186200	OFFICE SUPPLIES		24.43	mperrrot
97 230237	WAREHOUSE DIRECT WORKPLACE SOL 34052400		OFFICE SUPPLIES	03/30/17	01020186200	OFFICE SUPPLIES		94.50 192.00*	mperrrot
98 111514	KONICA MINOLTA BUSINESS SOLUTI 9003309915		COPIES/MARCH'17	03/30/17	01020186215	CONTRACTUAL SERVICES/CONS		10.47 10.47*	mperrrot
99 180926	DAVID J. RICKERT, KANE CO TREA FEB'17		JUV DET/FEB'17	03/30/17	01020186505	KANE JUVENILE DETENTION		15,070.00 15,070.00*	mperrrot
<b>Total COMBINED COURT SERVICES</b>								<b>15,272.47*</b>	
<b>PUBLIC DEFENDER</b>									
100 191522	SOURCE ONE OFFICE PRODUCTS	52831	MISC OFFICE SUPPLIES	03/30/17	01020196200	OFFICE SUPPLIES		550.30 550.30*	djenkins
<b>Total PUBLIC DEFENDER</b>								<b>550.30*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>STATES ATTORNEY</b>									
101	191522	SOURCE ONE OFFICE PRODUCTS	416645	OFFICE SUPPLIES	03/30/17	01020206200	OFFICE SUPPLIES	888.06	jstroup
								888.06*	
102	060449	FEDEX	5-738-77535	PRIORITY MAILING	03/30/17	01020206201	POSTAGE	10.97	jstroup
								10.97*	
103	230575	WEST GROUP PAYMENT CTR	835782160	BOOKS/SUBSCRIPTIONS	03/30/17	01020206202	BOOKS/SUBSCRIPTIONS	286.45	jstroup
								286.45*	
104	031525	VICKI COHEN	KCSAO 1	GJ 03/06/17 & TRANSC	03/30/17	01020206239	TRANSCRIPTS	228.00	jstroup
105	220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	TRANSCRIPTS P V ZIAR	03/30/17	01020206239	TRANSCRIPTS	46.20	jstroup
106	220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	TRANSCRIPT P V. YANG	03/30/17	01020206239	TRANSCRIPTS	317.00	jstroup
								591.20*	
107	011382	AMERIMEX BILINGUAL SERVICES IN	KCCP203102017	INTERPRETING SERVICE	03/30/17	01020206521	TRIALS/HEARINGS	458.33	jstroup
108	030880	CHRONICLE MEDIA, LLC	9399	LEGAL NOTICE - JUVEN	03/30/17	01020206521	TRIALS/HEARINGS	20.00	jstroup
109	102109	JP MORGAN CHASE BANK, N.A.	SB815231-11	FEE FOR GJ SUBPOENA	03/30/17	01020206521	TRIALS/HEARINGS	21.69	jstroup
								500.02*	
<b>Total STATES ATTORNEY</b>								<b>2,276.70*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
110	030445	CBIZ PAYROLL	MARCH 2017	FSA MONTHLY FEE	03/30/17	01020276547	HEALTH INSURANCE PREMIUMS	161.54	vmcclain
111	120921	THE LINCOLN NATIONAL LIFE INSU	APRIL 2017	EMP DENTAL INSURANCE	03/30/17	01020276547	HEALTH INSURANCE PREMIUMS	24,392.49	*** vmcclain
112	120921	THE LINCOLN NATIONAL LIFE INSU	3424863144	BASIC LIFE INSURANCE	03/30/17	01020276547	HEALTH INSURANCE PREMIUMS	725.00	**** jferko
113	211465	UNITED HEALTH CARE	04/01-04/30/17	EMP HEALTH INSURANCE	03/30/17	01020276547	HEALTH INSURANCE PREMIUMS	347,667.95	*** vmcclain
								372,946.98*	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>372,946.98*</b>	
<b>OFFICE OF ADM SERVICES</b>									
114	110565	KENDALL PRINTING	2362	ADMIN & HR ENVELOPES	03/30/17	01020306200	OFFICE SUPPLIES	423.00	** vmcclain
115	150611	OFFICE DEPOT	912649661/757	OFFICE SUPPLIES	03/30/17	01020306200	OFFICE SUPPLIES	51.89	** vmcclain
								474.89*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>474.89*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
116	141584	NOTARY PUBLIC ASSOCIATION OF I	CISIJA/SWISS	NOTARY RENEW/NEW	03/30/17	01020316575	BONDS & NOTARIES	108.00	vmcclain
117	141584	NOTARY PUBLIC ASSOCIATION OF I	HISAW	HISAW RENEWAL	03/30/17	01020316575	BONDS & NOTARIES	54.00	vmcclain
								162.00*	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>162.00*</b>	
<b>COUNTY BOARD</b>									
118	010403	ADM SERVICES PETTY CASH	03212017	COUNTY BOARD MTG 032	03/30/17	01020326199	MISCELLANEOUS	35.24	vmcclain
119	110565	KENDALL PRINTING	2362	BOARD ENVELOPES	03/30/17	01020326199	MISCELLANEOUS	211.50	** vmcclain
120	150611	OFFICE DEPOT	912649661/757	CBR WATER	03/30/17	01020326199	MISCELLANEOUS	12.52	** vmcclain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							259.26*		
<b>Total COUNTY BOARD</b>							<b>259.26*</b>		
<b>TECHNOLOGY SERVICES</b>									
121	220621	VERIZON	40997	CELL PHONES 2/17-3/1	03/30/17	01020336207	CELL PHONES	462.77	ghauge
							462.77*		
122	012012	AT & T	3077535307	INTERNET 2/2017	03/30/17	01020336215	CONTRACTUAL SERVICES/CONS	887.06	*** ghauge
123	031499	COMCAST	31217	COMCAST 3/19-4/18	03/30/17	01020336215	CONTRACTUAL SERVICES/CONS	239.85	ghauge
124	111513	KONICA MINOLTA	29890539	MONTHLY CHARGES 2/201	03/30/17	01020336215	CONTRACTUAL SERVICES/CONS	6,351.53	***** ghauge
125	111514	KONICA MINOLTA BUSINESS SOLUTI	22161,47736	COPIES 2/10-3/9	03/30/17	01020336215	CONTRACTUAL SERVICES/CONS	2,865.35	** ghauge
126	111514	KONICA MINOLTA BUSINESS SOLUTI	22161,47736	COPIES 2/10-3/9	03/30/17	01020336215	CONTRACTUAL SERVICES/CONS	1.23	** ghauge
127	222059	VISION FRIENDLY.COM	35550	SOFTWARE UPDATE TO C	03/30/17	01020336215	CONTRACTUAL SERVICES/CONS	120.00	ghauge
128	240570	XEROX CORPORATION	702060237	MAINTENANCE 2/2017	03/30/17	01020336215	CONTRACTUAL SERVICES/CONS	94.73	*** ghauge
							10,559.75*		
129	060319	FIRST NATIONAL BANK OMAHA	3/2017	ZOOM 2/2017	03/30/17	01020336585	COMPUTER MAINT/SOFTWARE	14.99	***** ghauge
130	060319	FIRST NATIONAL BANK OMAHA	3/2017	SOLARWINDS RENEWAL 1	03/30/17	01020336585	COMPUTER MAINT/SOFTWARE	1,334.00	***** ghauge
							1,348.99*		
131	130040	MNJ TECHNOLOGIES DIRECT, INC.	995042	SOPHOS SUPPORT RENEW	03/30/17	01020336586	COMPUTER MAINT/HARDWARE	3,396.75	*** ghauge
							3,396.75*		
132	230237	WAREHOUSE DIRECT WORKPLACE SOL	4927,5317,7276	TONERS	03/30/17	01020336587	CENTRAL COMPUTER SUPPLIES	1,025.28	*** ghauge
133	230237	WAREHOUSE DIRECT WORKPLACE SOL	9208	TONERS	03/30/17	01020336587	CENTRAL COMPUTER SUPPLIES	140.45	*** ghauge
134	230237	WAREHOUSE DIRECT WORKPLACE SOL	1473	TONERS	03/30/17	01020336587	CENTRAL COMPUTER SUPPLIES	145.75	*** ghauge
135	230237	WAREHOUSE DIRECT WORKPLACE SOL	9687,4902	TONERS	03/30/17	01020336587	CENTRAL COMPUTER SUPPLIES	183.19	ghauge
							1,494.67*		
<b>Total TECHNOLOGY SERVICES</b>							<b>17,262.93*</b>		
<b>CAPITAL EXPENDITURES</b>									
136	190515	SECRETARY OF STATE	PLATES	TITLE AND PLATES FOR	03/21/17	01021009109	SHERIFF	475.00	***
							475.00*		
<b>Total CAPITAL EXPENDITURES</b>							<b>475.00*</b>		
<b>ECONOMIC DEV EXPENDITURES</b>									
137	020523	ANDREZ BELTRAN	MARCH 2017	REGIONAL CONF SUPPLI	03/30/17	02020006200	OFFICE SUPPLIES	96.90	*** vmcclain
							96.90*		
138	020523	ANDREZ BELTRAN	MARCH 2017	CRGI CHICAGO	03/30/17	02020006205	MILEAGE/EXPENSE	56.71	*** vmcclain
							56.71*		
139	020523	ANDREZ BELTRAN	MARCH 2017	GROWING OUR REGION C	03/30/17	02020006562	TRAVEL	18.70	*** vmcclain
							18.70*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ECONOMIC DEV EXPENDITURES</b>								<b>172.31*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
140	110565	KENDALL PRINTING	17-0316	BUSINESS CARDS	03/30/17	12020006200	OFFICE SUPPLIES	111.00	ggates
								111.00*	
141	211488	UNIVERSITY OF ILLINOIS - PSEP	03-132017	MANUAL FOR PESTICIDE	03/30/17	12020006203	DUES/MEMBERSHIPS	20.00	ggates
								20.00*	
142	021555	BP	4987888569	PREMIUM GAS	03/30/17	12020006217	GASOLINE/OIL	46.76	ggates
								46.76*	
143	230237	WAREHOUSE DIRECT WORKPLACE SOL	3405032-0	GARBAGE BAGS	03/30/17	12020006722	HIGHWAY MAINT MATERIALS	386.76	ggates
								386.76*	
144	130487	MEADE ELECTRIC CO. INC	676642	TRAFFIC LIGHT ORCHAR	03/30/17	12020006726	TRAFFIC SIGNAL MAINT.	25,870.11	ggates
								25,870.11*	
145	130313	MC NELIS TREE & LANDSCAPE	3-2017	REMOVE OF TREES	03/30/17	12020006727	ROAD & BRIDGE MAINT.	4,200.00	ggates
								4,200.00*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>30,634.63*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
146	080151	HAMPTON, LENZINI & RENWICK INC	20170385	ENG. - GALENA RD. BR	03/30/17	13020006735	CONSTRUCTION OF BRIDGES	3,247.00	ggates
147	082176	HUTCHISON ENGINEERING, INC	1	ENG. - FRD OVER CLEA	03/30/17	13020006735	CONSTRUCTION OF BRIDGES	20,066.30	ggates
								23,313.30*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>23,313.30*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
148	011231	ALLPHINE ENTERPRISE. LLC.	0048	TE	03/30/17	19020006741	LAND ACQUISITION	25,695.50	ggates
149	070250	MARIA GUZMAN	003	ROW - GROVE RD.	03/30/17	19020006741	LAND ACQUISITION	9,600.00	ggates
150	141380	GERALD S. & CYNTHIA ANN NOGA	026	ROW - GROVE RD. BRID	03/30/17	19020006741	LAND ACQUISITION	9,000.00	ggates
151	160780	KIM K.PETERSON, TRUSTEE, OF TH	0010	TE	03/30/17	19020006741	LAND ACQUISITION	22,304.50	ggates
152	230827	WHEATLAND TITLE GUARANTY CO.	569081	TITLE COMMITMENTS	03/30/17	19020006741	LAND ACQUISITION	264.00	ggates
								66,864.00*	
153	080151	HAMPTON, LENZINI & RENWICK INC	20170398	ENG. GROVE RD SHERRI	03/30/17	19020006742	ENGINEERING COST	3,084.00	ggates
154	230933	WBK ENGINEERING, LLC	17562	COLLINS RD. EXT.	03/30/17	19020006742	ENGINEERING COST	17,280.41	ggates
								20,364.41*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>87,228.41*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
155	211822	UNITED STATES POSTAL SERVICE	MAR17	POSTAGE FOR METER	03/30/17	21020006201	POSTAGE	2,000.00	vrafatcz
								2,000.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
156 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	FEB	03/30/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	45.00 *** 45.00*	vrafatcz	
157 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	FEB	03/30/17	21020006204	CONFERENCES & TRAINING	180.00 ***	vrafatcz	
158 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	FEB	03/30/17	21020006204	CONFERENCES & TRAINING	-326.76 ***	vrafatcz	
159 140522	NORTH EASTERN IL AREA	APRIL	ANNUAL CONFERENCE	03/30/17	21020006204	CONFERENCES & TRAINING	87.00	vrafatcz	
160 230156	RAEANN VANGUNDY	MARCH	MARCH	03/30/17	21020006204	CONFERENCES & TRAINING	177.41	vrafatcz	
161 230945	KATY WILLIAMS	MARCH	MARCH	03/30/17	21020006204	CONFERENCES & TRAINING	13.54 131.19*	vrafatcz	
162 231605	WEX BANK	48824707	FUEL PURCHASES	03/30/17	21020006205	MILEAGE/BUSINESS EXP.	218.92 218.92*	vrafatcz	
163 120956	LINDEN OAKS MEDICAL GROUP	JAN	JAN	03/30/17	21020006215	CONTRACTUAL SERVICES	2,828.75 2,828.75*	vrafatcz	
164 220623	VERIZON	FEB	FEB	03/30/17	21020006227	TELEPHONE	522.73 522.73*	vrafatcz	
165 110508	KENDALL COUNTY HEALTH DEPARTME	JAN-MAR	JAN-MAR HARDSHIP	03/30/17	21020006650	MISC EXPENSE	197.00 197.00*	vrafatcz	
166 021938	RACHAEL BROWNING	MARCH	MARCH	03/30/17	21020006775	SUPPLIES - GENERAL	56.03	vrafatcz	
167 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	FEB	03/30/17	21020006775	SUPPLIES - GENERAL	69.99 ***	vrafatcz	
168 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	FEB	03/30/17	21020006775	SUPPLIES - GENERAL	1,419.39 *** 1,545.41*	vrafatcz	
169 081548	HOPKINS MEDICAL PRODUCTS	H0036072	INFANT HEAD CIRCUMFE	03/30/17	21020006776	SUPPLIES - MEDICAL	77.00 77.00*	vrafatcz	
170 011342	AMERIGAS	151834	LIHEAP	03/30/17	21020006781	DIRECT CLIENT ASSISTANCE	1,250.00	vrafatcz	
171 011352	AMEREN IP	151835	LIHEAP	03/30/17	21020006781	DIRECT CLIENT ASSISTANCE	312.00	vrafatcz	
172 031508	COMMONWEALTH EDISON	151837	LIHEAP	03/30/17	21020006781	DIRECT CLIENT ASSISTANCE	13,957.00	vrafatcz	
173 031508	COMMONWEALTH EDISON	151836	LIHEAP	03/30/17	21020006781	DIRECT CLIENT ASSISTANCE	15,107.00	vrafatcz	
174 140928	NICOR (ES)	151840	LIHEAP	03/30/17	21020006781	DIRECT CLIENT ASSISTANCE	10,237.00	vrafatcz	
175 140928	NICOR (ES)	151839	LIHEAP	03/30/17	21020006781	DIRECT CLIENT ASSISTANCE	15,954.00	vrafatcz	
176 190560	GRAINCO FS	151838	LIHEAP	03/30/17	21020006781	DIRECT CLIENT ASSISTANCE	2,434.00 59,251.00*	vrafatcz	
177 222059	VISION FRIENDLY.COM	35492	WEBSITE ANNUAL FORWA	03/30/17	21020009999	CAPITAL EXPENDITURES	15.00 15.00*	vrafatcz	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>							<b>66,832.00*</b>		
<b>FOREST PRESERVE EXPENDITURE</b>									
178 111513	KONICA MINOLTA	29890539	MONTHLY CHARGES 2/201	03/30/17	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	***** ghaughe	
179 111514	KONICA MINOLTA BUSINESS SOLUTI	22161,47736	COPIES 2/10-3/9	03/30/17	27020006200	OFFICE SUPPLIES & POSTAGE	332.55	** ghaughe	
180 230238	WAREHOUSE DIRECT OFFICE PRODUC	3406412-0	TONER-ROOKERY	03/30/17	27020006200	OFFICE SUPPLIES & POSTAGE	132.78 668.34*	bantrim	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
181 030819	CHICAGO WILDERNESS TRUST	300000684	MEMBERSHIP DUES	03/30/17	27020006203	DUES/MEMBERSHIPS	550.00 550.00*	bantrim
182 011359	AMEREN IP	03-17-17-MS	MILLBROOK SOUTH	03/30/17	27020006351	ELECTRIC	43.41	bantrim
183 030794	CHAMPION ENERGY, LLC.	03/07/17	HARRIS	03/30/17	27020006351	ELECTRIC	32.25	** bantrim
184 030794	CHAMPION ENERGY, LLC.	03/07/17	HARRIS ARENA	03/30/17	27020006351	ELECTRIC	5.08 80.74*	** bantrim
185 012148	AUTUMN CREEK ELEMENTARY SCHOOL	MAY 21 2017	SCHOOL-PICNIC-CLRTHO	03/30/17	27020006843	PROMOTION/PUBLICITY	20.00 20.00*	bantrim
<b>Total FOREST PRESERVE EXPENDITURE</b>							<b>1,319.08*</b>	
<b>ELLIS HOUSE</b>								
186 010452	ADS, INC	SI-459992	EL ALARM REPAIR	03/30/17	27021007076	UTILITIES - ELLIS HOUSE	135.00	** bantrim
187 030794	CHAMPION ENERGY, LLC.	03/07/17	ELLIS	03/30/17	27021007076	UTILITIES - ELLIS HOUSE	239.65 374.65*	** bantrim
188 130506	MENARDS	73187	MOPS, CLEANERS	03/30/17	27021007080	GROUND & MAINT - ELLIS H	47.87	bantrim
189 130506	MENARDS	73696	SANDER, CLAMP	03/30/17	27021007080	GROUND & MAINT - ELLIS H	56.67	bantrim
190 130506	MENARDS	73807	ELLIS SUPPLIES	03/30/17	27021007080	GROUND & MAINT - ELLIS H	38.32	bantrim
191 251493	YORKVILLE ACE & RADIO SHACK	162329	EL PAINT SUPPLIES	03/30/17	27021007080	GROUND & MAINT - ELLIS H	72.45	bantrim
192 265084	MARTY VICK	-MV03/06/1	PRINTER REPAIR	03/30/17	27021007080	GROUND & MAINT - ELLIS H	36.00 251.31*	bantrim
<b>Total ELLIS HOUSE</b>							<b>625.96*</b>	
<b>ELLIS BARN</b>								
193 010452	ADS, INC	SI-459992	EL ALARM REPAIR	03/30/17	27021017076	UTILITIES - ELLIS BARN	135.00 135.00*	** bantrim
<b>Total ELLIS BARN</b>							<b>135.00*</b>	
<b>ELLIS WEDDINGS</b>								
194 060304	FIRST NATIONAL BANK OMAHA	ELLIS	MISC SUPPLIES	03/30/17	27021207081	PROMO/PUBLICITY - ELLIS W	36.75 36.75*	***
195 100166	LINDSAY JEBENS	MAY 29 2018	EL SEC DEP RETURN	03/30/17	27021207088	ELLIS SECURITY DEPOSIT RE	500.00 500.00*	bantrim
<b>Total ELLIS WEDDINGS</b>							<b>536.75*</b>	
<b>HOOVER</b>								
196 140937	NICOR	03/14/14-BLAZIN	BLAZING STAR	03/30/17	27022006860	HOOVER - GAS	73.28	bantrim
197 140937	NICOR	03/14/17-BASE	HO BASE HOUSE	03/30/17	27022006860	HOOVER - GAS	43.63	bantrim
198 140937	NICOR	03/14/17-MOON	MOONSEED	03/30/17	27022006860	HOOVER - GAS	31.25	bantrim
199 140937	NICOR	03/13/17-HOUSE	HO HOUSE	03/30/17	27022006860	HOOVER - GAS	61.48	bantrim
200 140937	NICOR	03/14/17-KINGFI	KINGFISHER	03/30/17	27022006860	HOOVER - GAS	102.65	bantrim
201 140937	NICOR	03/14/17-ROOKER	ROOKERY BLDG	03/30/17	27022006860	HOOVER - GAS	103.68	bantrim



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
202	140937	NICOR	03/13/17-ML	MEADOWHAWK LODGE	03/30/17	27022006860	HOOVER - GAS	41.54	bantrim
203	140937	NICOR	03/13/17-MAINT	HO MAINT. BLDG	03/30/17	27022006860	HOOVER - GAS	76.89	bantrim
								534.40*	
204	030794	CHAMPION ENERGY, LLC.	03/07/17	HO MULTIPLE	03/30/17	27022006861	HOOVER - ELECTRIC	755.73	** bantrim
205	030794	CHAMPION ENERGY, LLC.	03/07/17	HO BATHHOUSE	03/30/17	27022006861	HOOVER - ELECTRIC	314.11	** bantrim
206	031510	COMMONWEALTH EDISON	MAR 3 2017-HOUS	HO HOUSE	03/30/17	27022006861	HOOVER - ELECTRIC	55.71	bantrim
207	031510	COMMONWEALTH EDISON	MAR 3 2017-MULT	HO MULTIPLE	03/30/17	27022006861	HOOVER - ELECTRIC	652.68	bantrim
208	031510	COMMONWEALTH EDISON	MAR 3 2017-BATH	HO BATHHOUSE	03/30/17	27022006861	HOOVER - ELECTRIC	144.66	bantrim
								1,922.89*	
209	140542	RANDI NELSON	17-00009	ML SEC DEP RETURN	03/30/17	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
210	190843	CHRISTOPHER SHARP	16-00379	SHELTER 4 CANCELLATI	03/30/17	27022007088	HOOVER SECURITY DEPOSIT R	75.00	bantrim
211	191883	MARTY SQUILLACI	16-00389	HO SEC DEP RETURN	03/30/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
								302.50*	
<b>Total HOOVER</b>								<b>2,759.79*</b>	
<b>ENV ED NATURAL BEGINNINGS</b>									
212	230034	JESSICA VOSBURGH	3/11/17	PHOTOS, PET FOOD	03/30/17	27023036849	ENV EDUC - NATURAL BEGINN	42.26	bantrim
								42.26*	
<b>Total ENV ED NATURAL BEGINNINGS</b>								<b>42.26*</b>	
<b>ENV ED OTHER PUBLIC PROGRAMS</b>									
213	131567	APRIL MORRIS	03/17/17-AM	MAPLE SYRUP SUPPLIES	03/30/17	27023046849	ENV EDUC - OTHER PUBLIC P	63.20	bantrim
								63.20*	
<b>Total ENV ED OTHER PUBLIC PROGRAMS</b>								<b>63.20*</b>	
<b>GROUND &amp; NATURAL RESOURCES</b>									
214	150529	OFFWORLD DESIGNS	17030902	UNIFORMS	03/30/17	27025006240	UNIFORMS	27.00	bantrim
								27.00*	
215	030540	CENTRAL LIMESTONE CO INC	9076	HO GRAVEL	03/30/17	27025006837	PRESERVE IMPROV - GR & NA	1,056.92	bantrim
								1,056.92*	
216	190563	SERVICE SANITATION, INC	03/10/2017	PORTABLE RESTROOMS	03/30/17	27025006847	REFUSE PICKUP - GROUND &	65.00	bantrim
								65.00*	
217	140937	NICOR	03/13/17-HARRIS	HARRIS	03/30/17	27025006848	GAS - GROUND & NATURAL R	136.50	bantrim
								136.50*	
218	251493	YORKVILLE ACE & RADIO SHACK	162340	DEEP WOOD SPRAY	03/30/17	27025007089	SUPPLIES - SHOP	26.46	bantrim
219	251493	YORKVILLE ACE & RADIO SHACK	162370	SAW BLADE, CAULKE	03/30/17	27025007089	SUPPLIES - SHOP	14.97	bantrim
								41.43*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>1,326.85*</b>	
<b>ANIMAL CONTROL EXPENDITURE</b>									
220	010350	ACTON MOBILE	PRI1396146	AC TRAILER LEASE	03/30/17	34020006650	BUILDING IMPROVEMENTS	252.45	vmcclain
								252.45*	
<b>Total ANIMAL CONTROL EXPENDITURE</b>								<b>252.45*</b>	
<b>CO RECORDER DOC STORAGE</b>									
221	010295	ACS	1356882	ANNUAL FILM STORAGE	03/30/17	38020006650	DOC STORAGE EXPENSES	1,293.40	jhanna
222	031508	COMCAST CABLE	KENDALL CO	ACCT# 8771 20 066 00	03/30/17	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
223	091319	IT STABILITY SYSTEMS, LLC	2017-032	APRIL 2017 MONTHLY S	03/30/17	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								6,981.25*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>6,981.25*</b>	
<b>hidta</b>									
224	011438	KENNETH ANGARONE	031317-032617-5	03.13.17 - 03.26.17	03/30/17	40120006650	OTHER	4,825.31	tpage
225	021508	MICHAEL P. BOBKO	001099	3.5.17 - 3.18.17	03/30/17	40120006650	OTHER	2,307.69	tpage
226	181590	NICHOLAS J. ROTI	03202017-7	3/7/17 - 3/20/17	03/30/17	40120006650	OTHER	6,356.96	tpage
								13,489.96*	
227	010395	ACTION K-9 SECURITY	37557 & 37501	K9 SECURITY	03/30/17	40120007201	SERVICES	1,400.00	tpage
								1,400.00*	
<b>Total hidta</b>								<b>14,889.96*</b>	
<b>KENDALL CO COMMISARY FUND</b>									
228	021503	BOB BARKER CO INC	NC1001338390	INMATE UNIFORMS	03/30/17	40320006454	INMATE SUPPLIES	1,097.90	tpage
229	050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	03/30/17	40320006454	INMATE SUPPLIES	938.04	tpage
230	090160	I C S	W0005711	INMATE UNIFORMS	03/30/17	40320006454	INMATE SUPPLIES	1,378.11	tpage
231	130753	LEXIS NEXIS MATTHEW BENDER	91921546	LAW LIBRARY	03/30/17	40320006454	INMATE SUPPLIES	2,000.86	tpage
232	230142	WAL-MART COMMUNITY BRC	DUE 040417	INMATE TVS	03/30/17	40320006454	INMATE SUPPLIES	456.00	** tpage
								5,870.91*	
<b>Total KENDALL CO COMMISARY FUND</b>								<b>5,870.91*</b>	
<b>COOK COUNTY REIMB FUND</b>									
233	031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	COOK INMATE MEDICAL	03/30/17	40520006455	MEDICAL EXPENSES	10,006.00	** tpage
								10,006.00*	
<b>Total COOK COUNTY REIMB FUND</b>								<b>10,006.00*</b>	
<b>COURT SECURITY FUND</b>									
234	102125	JUST SAFETY, LTD	28275 28276	MEDICAL BOX	03/30/17	42020006650	EXPENSES	45.30	** tpage
								45.30*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COURT SECURITY FUND</b>								<b>45.30*</b>	
<b>LAW LIBRARY FUND</b>									
235	230575	WEST GROUP PAYMENT CTR	835775212	LAW LIBRARY BOOKS	03/30/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	2,652.00	nswies
								2,652.00*	
<b>Total LAW LIBRARY FUND</b>								<b>2,652.00*</b>	
<b>CIRCUIT CLERK DOC STORAGE FUND</b>									
236	022520	BYERS PRINTING CO	12075	DOCUMENT STORAGE-BAL	03/30/17	44020006650	DOCUMENT STORAGE	2,649.50	ccollins
								2,649.50*	
<b>Total CIRCUIT CLERK DOC STORAGE FUN</b>								<b>2,649.50*</b>	
<b>COURT AUTOMATION</b>									
237	100130	JANO TECHNOLOGIES, INC	1521	SALARIES-ADMINISTRAT	03/30/17	45020006101	SALARIES	2,014.38	ccollins
								2,014.38*	
238	180260	REAL VISION SOFTWARE	210019211	COURT AUTOMATION- AN	03/30/17	45020006650	COURT AUTOMATION FUND EXP	4,500.00	ccollins
								4,500.00*	
<b>Total COURT AUTOMATION</b>								<b>6,514.38*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
239	060181	FAMILY COUNSELING SERVICE	022017	EVAL/TRTMTN/FEB'17	03/30/17	48020006214	CONTRACTUAL SERVICES - PR	2,505.00	mperrrot
								2,505.00*	
240	230237	WAREHOUSE DIRECT WORKPLACE SOL	33626180	OFFICE FURNITURE	03/30/17	48020006216	EQUIPMENT	1,534.84	mperrrot
								1,534.84*	
241	180428	REDWOOD TOXICOLOGY LAB	723920172	DRUG TEST/FEB'17	03/30/17	48020006915	DRUG TESTING	991.28	mperrrot
								991.28*	
242	190127	SATELLITE TRACKING OF PEOPLE,	FEB'17	GPS/FEB'17	03/30/17	48020006916	GPS MONITORING PROGRAM	3,372.50	mperrrot
								3,372.50*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>8,403.62*</b>	
<b>KC DRUG COURT FUND</b>									
243	110514	KENDALL COUNTY COURT SERVICES	03 CS	GPS MONITORING - FEB	03/30/17	48120006916	GPS	228.00	mdelmuro
								228.00*	
244	070178	GATEWAY FOUNDATION INC	03 GATEWAY	RESIDENTIAL TX - FEB	03/30/17	48120006919	TREATMENT-RESIDENTIAL	2,308.67	mdelmuro
								2,308.67*	
<b>Total KC DRUG COURT FUND</b>								<b>2,536.67*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
245	191522	SOURCE ONE OFFICE PRODUCTS	528075	OFFICE SUPPLIES	03/30/17	51020006200	OFFICE SUPPLIES	29.28	ghauge
								29.28*	
246	220621	VERIZON	9782240998	CELL PHONE 2/17 - 3/	03/30/17	51020006207	CELL PHONES	43.38	ghauge
								43.38*	
247	031922	CURRENT TECHNOLOGIES CORP.	7257	DELL EQUALLOGIC 2ND	03/30/17	51020006586	HARDWARE	11,958.07	ghauge
248	130270	MARCO TECHNOLOGIES, LLC	4062944	MAINTENANCE 2/17-2/2	03/30/17	51020006586	HARDWARE	1,880.00 ***	ghauge
								13,838.07*	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>13,910.73*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
249	230933	WBK ENGINEERING, LLC	17533	OFFICE SUPPLIES	03/30/17	59020000046	FOX METRO WATER REC DIST	2,335.18	pherbar
								2,335.18*	
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>2,335.18*</b>	
<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>									
250	120921	THE LINCOLN NATIONAL LIFE INSU	3424863144	SUPPLEMENTAL LIFE	03/30/17	70020001551	TERM LIFE	1,686.04 *****	jferko
								1,686.04*	
251	266569	RONDA THOMAS	JURY DUTY	JURY DUTY MILEAGE	03/30/17	70020001555	JURY DUTY MILEAGE REIMB	12.84	jferko
								12.84*	
<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>								<b>1,698.88*</b>	
<b>COURTHOUSE RENOVATIONS</b>									
252	080235	DANIEL HALLAHAN	17-00015	COURTHOUSE SECDEP RE	03/30/17	85020006650	EXPENDITURES	100.00	bantrin
								100.00*	
<b>Total COURTHOUSE RENOVATIONS</b>								<b>100.00*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
253	220620	VERIZON	2017-100	PROFESSIONAL SERVICE	03/30/17	89020006215	PROFESSIONAL SERVICES	38.01	olaschober
								38.01*	
254	230008	VOLUNTARY ACTION CENTER OF DEK	2017-098	FUEL - KAT	03/30/17	89020006217	VACKC VEHICLES - FUEL	44.00	olaschober
								44.00*	
255	110534	KENDALL CO HEALTH/HUMAN SERV	2017-097	MENTAL HEALTH SERVIC	03/30/17	89020006593	MENTAL HEALTH	24.00	olaschober
								24.00*	
256	031598	COMMUNITY PROPERTY MANAGEMENT	2017-101	SHELTER ASSISTANCE	03/30/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
257	130969	MILL STREET STATION	2017-102	SHELTER ASSISTANCE	03/30/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
258	130969	MILL STREET STATION	2017-104	SHELTER ASSISTANCE	03/30/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
259	161204	PLANO LAND HOLDINGS	2017-103	SHELTER ASSISTANCE	03/30/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
								1,600.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
260 031541	COM ED	2017-105	UTILITY ASSISTANCE	03/30/17	89020006596	UTILITY ASSISTANCE		44.83	claschober
								44.83*	
261 151987	OSWEGOLAND SENIORS, INC	2017-099	FOOD ASSISTANCE	03/30/17	89020006597	FOOD ASSISTANCE		1,000.00	claschober
								1,000.00*	
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>2,750.84*</b>	
<b>CORONER SPECIAL FUND</b>									
262 060313	FIRST NATIONAL BANK OMAHA	FEB 4094	GOTTE/BUSA TRAVEL FO	03/30/17	94020006206	TRAINING EXPENSES		556.76	***** jpurcell
								556.76*	
263 022180	KATRINA BUSA	REIMBURSE C5	APPAREL/CLOTHING REI	03/30/17	94020006240	CLOTHING ALLOWANCE		126.44	jpurcell
264 060313	FIRST NATIONAL BANK OMAHA	FEB 4094	APPAREL	03/30/17	94020006240	CLOTHING ALLOWANCE		108.74	***** jpurcell
265 150815	RAY O'HERRON CO INC	MULTIPLE	INVOICE 1715684, 170	03/30/17	94020006240	CLOTHING ALLOWANCE		768.85	jpurcell
								1,004.03*	
<b>Total CORONER SPECIAL FUND</b>								<b>1,560.79*</b>	
<b>GRAND TOTAL</b>								<b>793,827.98**</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
<b>JURY COMMISSION</b>							
1		170414	PER DIEM \$11.00/MILEAGE	\$ 03/30/17	01020156154	GRAND JUROR PER DIEM & MI	15.28
2		170415	PER DIEM \$11.00/MILEAGE	\$ 03/30/17	01020156154	GRAND JUROR PER DIEM & MI	18.49
3		170416	PER DIEM \$11.00/MILEAGE	\$ 03/30/17	01020156154	GRAND JUROR PER DIEM & MI	20.63
4		170417	PER DIEM \$11.00/MILEAGE	\$ 03/30/17	01020156154	GRAND JUROR PER DIEM & MI	21.70
5		170418	PER DIEM \$11.00/MILEAGE	\$ 03/30/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
6		170419	PER DIEM \$11.00/MILEAGE	\$ 03/30/17	01020156154	GRAND JUROR PER DIEM & MI	24.91
7		170420	PER DIEM \$11.00/MILEAGE	\$ 03/30/17	01020156154	GRAND JUROR PER DIEM & MI	12.07
8		170421	PER DIEM \$11.00/MILEAGE	\$ 03/30/17	01020156154	GRAND JUROR PER DIEM & MI	22.77
9		170422	PER DIEM \$11.00/MILEAGE	\$ 03/30/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
10		170423	PER DIEM \$11.00/MILEAGE	\$ 03/30/17	01020156154	GRAND JUROR PER DIEM & MI	21.70
11		170424	PER DIEM \$11.00/MILEAGE	\$ 03/30/17	01020156154	GRAND JUROR PER DIEM & MI	18.49
12		170425	PER DIEM \$11.00/MILEAGE	\$ 03/30/17	01020156154	GRAND JUROR PER DIEM & MI	21.70
13		170426	PER DIEM \$11.00/MILEAGE	\$ 03/30/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
14		170427	PER DIEM \$11.00/MILEAGE	\$ 03/30/17	01020156154	GRAND JUROR PER DIEM & MI	24.91
15		170428	PER DIEM \$11.00/MILEAGE	\$ 03/30/17	01020156154	GRAND JUROR PER DIEM & MI	22.77
							304.10*
<b>Total JURY COMMISSION</b>							<b>304.10*</b>
<b>GRAND TOTAL</b>							<b>304.10**</b>