



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

**MEETING AGENDA
Thursday, June 29, 2017 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call:** Lynn Cullick, Matt Kellogg, Matthew Prochaska, John Purcell, Bob Davidson
- 3. Approval of Claims in an amount not to exceed \$705,795.23, Grand Juror Claims for 6-19-2017 in an amount not to exceed \$273.84, Grand Juror Claims for 6-26-17 in an amount not to exceed \$1,478.60, Petit Juror Claims (June) in an amount not to exceed \$2,600.24, and Coroner Claims in an amount not to exceed \$2,419.09**
- 4. Department Head and Elected Official Reports**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *Approval of distribution of an amount not to exceed \$10,000 to the Administration Office for reorganization and assumption of Workers Compensation, Risk Management, OSHA, Property Inventory, Employment Postings and Applications, Criminal History Inquiries, Employee Handbook updates, Employee Recognition, Records Compliance, and Gradience responsibilities, and distribution of an amount not to exceed \$15,000 for staff stipends for the remainder of Fiscal Year 2017*
 - *Six-month Budget and Revenue Update*
 - *FY18 Budget*
- 7. Public Comment**
- 8. Questions from the Media**
- 9. Action Items for County Board**
- 10. Items for Committee of the Whole**
- 11. Executive Session for the purpose of discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by 5ILCS 2.06**
- 12. Adjournment**

If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Office at 630- 553-4171, a minimum of 24-hours prior to the meeting time

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes
Thursday, June 15, 2017
CORRECTED – June 20, 2017

Call to Order

Committee Vice Chair Lynn Cullick called the Budget and Finance Committee to order at 5:30p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
John Purcell	ABSENT		
Lynn Cullick	Present		
Bob Davidson	Present		
Matt Kellogg	Present		
Matthew Prochaska	Present		

Others Present: Sheriff Dwight Baird, Latreese Caldwell, Scott Koeppel

Claims Review and Approval – Member Cullick made a motion to forward the Approval of Claims in an amount not to exceed \$2,205,190.49, Coroner’s Claims in an amount not to exceed \$2,374.48, Grand Jurors Claims for May 22, 2017 in an amount not to exceed \$317.24, Grand Jurors Claims for June 5, 2017 in an amount not to exceed \$303.03, and Health Department Claims in an amount not to exceed \$69,599.74, second by Member Prochaska. **With four members present voting aye, the motion carried.**

Department Head and Elected Official Reports – Mr. Koeppel reported that the new PBZ truck will be picked up in the next few days, and that one of the PBZ trucks will be given to the Facilities Management department.

Items from Other Committees – Member Prochaska reported that there is potential for the State of Illinois to pass an LGDF decrease, which makes up approximately 11 percent of the County’s revenues, and a four-year property tax freeze. Member Prochaska will keep the committee updated on this issue.

Mr. Koeppel also reported that he received notice that if a state budget is not passed by June 30, 2017, that all funding will cease for IDOT projects. He is meeting with KAT Director Mike Neuenkirchen to discuss KAT Funding should this happen, and talked to County Engineer Fran Klaas, who stated that highway projects will definitely be affected if there are cuts in state funding.

Items of Business

- *Approval of Membership Renewal with Metro Counties in an amount not to exceed \$2500. – Member Davidson made a motion to reconsider the Approval of Membership Renewal with Metro Counties in an amount not to exceed \$2500, second by Member Prochaska.*

Roll Call: Member Davidson – yes Member Prochaska – yes, Member Kellogg – yes, Member Cullick – yes. **The motion to reconsider the motion for Approval of Membership Renewal with Metro Counties in an amount not to exceed \$2500, passed with a vote of 4-0.**

Motion made by Member Cullick to forward to the County Board the Approval of Membership Renewal with Metro Counties in an amount not to exceed \$2500, second by Member Prochaska. **With a vote of 4-0, the motion passed.**

- *Treasurer's Office Stipends* – Discussion on the amount of work involved in transitioning the employee benefits from the Administration Office to the Treasurer's Office, and the Treasurer's requested stipends for staff assuming additional responsibilities for the remainder of Fiscal Year 2017; as well as the Acting County Administrator's request for stipends for Administration staff assuming responsibilities including Workers Compensation, Property Inventory, Risk Management, Employee Recognition, OSHA, Background Checks, Employment Postings and Applications, and Gradience time records.

Member Davidson made a motion to forward to the County Board the Approval of an amount not to exceed \$10,000 to the Treasurer's Office for reorganization and assumption of Employee Benefit responsibilities, and an amount not to exceed \$15,000 for staff stipends for the remainder of Fiscal Year 2017, second by Member Cullick. **With a vote of 4-0, the motion passed.**

Member Kellogg made a motion to forward to the County Board the Approval of an amount not to exceed \$10,000 to the Administration Office for reorganization and assumption of Workers Compensation, Risk Management, Background Checks, Employment Postings, Employee Handbook maintenance, OSHA, Property Inventory, Employee Recognition, and Gradience responsibilities, and an amount not to exceed \$15,000 for staff stipends for the remainder of Fiscal Year 2017, second by Member Prochaska. **With a vote of 4-0, the motion passed.**

- *Six-month Budget and Revenue Update* – item tabled to the second meeting of the month
- *FY18 Budget* – Discussion on budget parameters, bonds, facilities, repairs, maintenance costs, and equipment replacement.

Other Business – Discussion on part-time employee hours of 600 according to a County Ordinance, and increases the number of hours to 1000 hours. Ms. Caldwell stated that the reason it hasn't been increased previously is so that the County didn't incur costs for IMRF. Sheriff Baird said that the County can choose the number of hours, 600 or 1000, and that it can be passed by Ordinance, and that Member Purcell was concerned about the certain number of hours within the review period/quarters, and health care. Sheriff Baird stated that he feels it's the responsibility of the Elected Officials or Department Heads to monitor and track to ensure compliance. Sheriff Baird said that in his 11 years in Oswego, he never once went over the 1000 hours.

Member Prochaska reported that he and Member Cullick had this discussion with IMRF staff at a recent UCCI meeting in Springfield, and said they were told that employees that were already employed with

the County, and are qualified for IMRF that currently work under 600 hours, is grandfathered. To clarify, Scott Koeppel stated that if the County has people right now that work under 600 hours, and have never paid into IMRF, and if the County changes the Ordinance to 1000 hours, those people can work over 600 hours and that would be fine, but if you have employees that are working over 600 hours now, and already paying into IMRF, you would still need to continue with them as is.

Discussion on drafting an ordinance to change the number of hours to 1000 for part-time employees, and bringing the ordinance to the June 29, 2017 Finance Committee. Member Prochaska said he would like to ensure that the information presented by IMRF at the UCCI meeting was accurate, (Latreesse Caldwell to research and report back to the committee).

Member Prochaska also made a motion to postpone this discussion to a time-definite, which would be the Finance Committee meeting on July 27, 2017, second by Member Kellogg. With four members voting aye, the motion carried.

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 \$2,205,190.49, Coroner's Claims in an amount not to exceed \$2,374.48, Grand Jurors Claims for May 22, 2017 in an amount not to exceed \$317.24, Grand Jurors Claims for June 5, 2017 in an amount not to exceed \$303.03, and Health Department Claims in an amount not to exceed \$69,599.74

Approval of Membership Renewal with Metro Counties in an amount not to exceed \$2500.

Approval of an amount not to exceed \$10,000 to the Treasurer's Office for reorganization and assumption of Employee Benefit responsibilities, and an amount not to exceed \$15,000 for staff stipends for the remainder of Fiscal Year 2017

Approval of an amount not to exceed \$10,000 to the Administration Office for reorganization and assumption of Workers Compensation, Risk Management, Background Checks, Employment Postings, Employee Handbook maintenance, OSHA, Property Inventory, Employee Recognition, and Gradience responsibilities, and an amount not to exceed \$15,000 for staff stipends for the remainder of Fiscal Year 2017

Motion to Rescind previous motion to approve the Leopardo Energy Proposal

Executive Session – Not needed

Adjournment – Member Davidson made a motion to adjourn the Budget and Finance Committee meeting, second by Member Cullick. **The meeting adjourned at 7:53p.m.**

Respectfully submitted,

Valarie McClain
Recording Secretary

**ADMINISTRATION OFFICE
HR RESPONSIBILTY DISTRIBUTION
2017**

EMPLOYEE/POSITION	RESPONSIBILITY	NOTES
Scott Koeppel/Acting Admin	Job Descriptions	
	Employee Handbook	
Latreese Caldwell/Budget Analyst/Coord	Worker's Compensation	
	Risk Management	
	ICRMT Inventory	
	OSHA	
Andrez Beltran/EDC Coord	Job Postings and Applications	
	Compensation Range Analysis	
Valarie McClain/Admin Asst	Criminal History/DMV Background Reports	
	Conference/Lodging Registration	
	County Picnic/Party	
	Annual Employee Recognition/Awards	
	Special Recognitions/Awards	
SHARED RESPONSIBILITIES		
Scott & Valarie	Gradience	
Valarie, Andrez, Latreese	Personnel File Maintenance	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	265083	DOUG HARRINGTON	06222017	MILEAGE	06/29/17	01020016205	MILEAGE	16.05	cwaid
								16.05*	
2	010455	ADVANCED ELEVATOR	41342	INSPECTIONS	06/29/17	01020016215	CONTRACTUAL SERVICES	724.75	cwaid
3	050774	ECOLAB	5879402	DISH MACHINE RENTAL	06/29/17	01020016215	CONTRACTUAL SERVICES	234.95	cwaid
4	150850	O'MALLEY WELDING & FABRICATING	17621	SERVICES	06/29/17	01020016215	CONTRACTUAL SERVICES	336.75	cwaid
5	160177	PARK VENDING	49093-49097	SERVICES	06/29/17	01020016215	CONTRACTUAL SERVICES	484.50	cwaid
6	230146	WALDEN'S LOCK SERVICE	19010	SERVICES	06/29/17	01020016215	CONTRACTUAL SERVICES	14.58	cwaid
								1,795.53*	
7	011850	ARTLIP AND SONS INC	0008297	MAINTENANCE	06/29/17	01020016216	EQUIPMENT MAINTENANCE	7,780.00	cwaid
8	011850	ARTLIP AND SONS INC	0008308	MAINTENANCE	06/29/17	01020016216	EQUIPMENT MAINTENANCE	5,580.00	cwaid
								13,360.00*	
9	021609	BOYD ELECTRIC, INC	170581	SUPPLIES	06/29/17	01020016237	COUNTY SUPPLIES	365.66	cwaid
.0	030472	CAPITAL ONE COMMERCIAL	7263007264	SUPPLIES	06/29/17	01020016237	COUNTY SUPPLIES	726.18	cwaid
.1	061585	PERFORMANACE FOODSERVICE	3565291	SUPPLIES	06/29/17	01020016237	COUNTY SUPPLIES	251.96	cwaid
.2	081453	HOME DEPOT CREDIT SERVICES	06212017	SUPPLIES	06/29/17	01020016237	COUNTY SUPPLIES	1,523.52	cwaid
.3	130161	MARK'S PLUMBING PARTS & PRODUC	01020016237	SUPPLIES	06/29/17	01020016237	COUNTY SUPPLIES	10.51	cwaid
.4	230237	WAREHOUSE DIRECT WORKPLACE SOL	3523331-0	SUPPLIES	06/29/17	01020016237	COUNTY SUPPLIES	2,982.55	cwaid
								5,860.38*	
.5	031680	CONSTELLATION ENERGY SERVICES,	58071722	ELECTRIC	06/29/17	01020016351	ELECTRIC	22,889.02	cwaid
								22,889.02*	
.6	030525	CENTER POINT ENERGY GAS SERVIC	100080586	GAS	06/29/17	01020016352	NATURAL GAS	6,768.33	cwaid
.7	140981	NICOR	48561922	GAS	06/29/17	01020016352	NATURAL GAS	48.56	cwaid
.8	140981	NICOR	22673922	GAS	06/29/17	01020016352	NATURAL GAS	22.67	cwaid
.9	140981	NICOR	38208922	GAS	06/29/17	01020016352	NATURAL GAS	38.20	cwaid
:0	140981	NICOR	58735922	GAS	06/29/17	01020016352	NATURAL GAS	58.73	cwaid
:1	140981	NICOR	186536922	GAS	06/29/17	01020016352	NATURAL GAS	186.53	cwaid
:2	140981	NICOR	65326922	GAS	06/29/17	01020016352	NATURAL GAS	65.32	cwaid
:3	140981	NICOR	16881922	GAS	06/29/17	01020016352	NATURAL GAS	16.88	cwaid
:4	140981	NICOR	934190922	GAS	06/29/17	01020016352	NATURAL GAS	934.19	cwaid
								8,139.41*	
:5	030142	CALL ONE	8988607	TELEPHONES	06/29/17	01020016354	TELEPHONES	8,988.60	cwaid
								8,988.60*	
Total FACILITIES MANAGEMENT								61,048.99*	
BUILDING AND ZONING									
:6	012290	AUTOMOTIVE SPECIALTIES INC	22241	2008 FORD F150 BRAKE	06/29/17	01020026217	VEHICLE MAINT/REPAIRS	499.61	pherber
								499.61*	
:7	230933	WBK ENGINEERING, LLC	17912	4/30 - 5/27/17 REVIE	06/29/17	01020026363	CONSULTANTS	94.50	pherber
								94.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18 030800	CHICAGO TRIBUNE	003297891	ZBA MEETING PUBLICAT	06/29/17	01020026381	ZONING BOARD OF APPEALS		226.55 226.55*	pherber
19 230545	WALTER WERDERICH	JUNE 5, 2017	JUNE 5, 2017 HEARING	06/29/17	01020026382	HEARING OFFICER		350.00 350.00*	pherber
Total BUILDING AND ZONING								1,170.66*	
COUNTY CLERK & RECORDER									
10 091281	ILLINOIS OFFICE SUPPLY	54044	OFFICE SUPPLIES	06/29/17	01020066200	OFFICE SUPPLIES		179.85	jhanna
11 140764	SPRINT	KENDALL CO	ACCT# 601253805	06/29/17	01020066200	OFFICE SUPPLIES		171.61	jhanna
12 191522	SOURCE ONE OFFICE PRODUCTS	529124-00	OFFICE SUPPLIES	06/29/17	01020066200	OFFICE SUPPLIES		45.45 396.91*	jhanna
13 082177	RANDY HUTCHISON	MILEAGE	MILEAGE FOR REVENUE	06/29/17	01020066205	MILEAGE		81.32 81.32*	
Total COUNTY CLERK & RECORDER								478.23*	
ELECTION COSTS									
14 091281	ILLINOIS OFFICE SUPPLY	54048	VOTER ID CARDS	06/29/17	01020076422	REGISTRATION SUPPLIES		3,651.85 3,651.85*	jhanna
15 220620	VERIZON	9787622193	ELECTION SUPPLIES	06/29/17	01020076427	ELECTION SUPPLIES		1,428.29 1,428.29*	jhanna
16 070130	DARRICK GAFFNEY	ELECTION	SET UP & DISMANTEL	06/29/17	01020076428	POLLING PLACE DELIVERY		70.00 *** 70.00*	
Total ELECTION COSTS								5,150.14*	
SHERIFF									
17 011320	AMAZON.COM	DUE 070517	OFFICE SUPPLIES	06/29/17	01020096200	OFFICE SUPPLIES (SHERIFF)		665.43 665.43*	tpage
18 060449	FEDEX	583450105	POSTAGE	06/29/17	01020096201	POSTAGE		12.24	tpage
19 060449	FEDEX	584158649	POSTAGE	06/29/17	01020096201	POSTAGE		33.28 45.52*	tpage
10 110501	KENDALL COUNTY ASSOCIATION OF	314	APRIL MEETING	06/29/17	01020096204	CONFERENCES/DUES (SHERIFF)		128.00 128.00*	tpage
11 192103	STRYPES PLUS MORE	13905	2 GRAY STARS	06/29/17	01020096216	EQUIPMENT MAINTENANCE (SH		36.00 36.00*	tpage
12 230865	WHOLESALE TIRE SERVICE	155885	TIRE REPAIR	06/29/17	01020096217	VEHICLE MAINTENANCE (SHER		20.00 20.00*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
13 011320	AMAZON.COM	DUE 070517	VARIOUS SUPPLIES	06/29/17	01020096435	POLICE SUPPLIES		812.55	tpage
14 230142	WAL-MART COMMUNITY BRC	ABC	OPS CARD READERS	06/29/17	01020096435	POLICE SUPPLIES		30.00 *****	
								842.55*	
15 040913	MICHEAL DISERA	VEST 2017	VEST REIMBURSEMENT	06/29/17	01020096438	CONTRACT EXPENSES (SHERIF		650.00	tpage
16 080178	MITCHELL HATTAN - REIMB	2017 VEST	VEST REIMBURSEMENT	06/29/17	01020096438	CONTRACT EXPENSES (SHERIF		650.00	tpage
17 111610	JILL KOMIVES	VEST JUNE '17	VEST REIMBURSEMENT	06/29/17	01020096438	CONTRACT EXPENSES (SHERIF		650.00	tpage
								1,950.00*	
18 061520	FOREMOST PROMOTIONS	396657	WEAR HELMET STICKERS	06/29/17	01020096439	INVESTIGATIONS		65.00	tpage
19 080225	BRYAN HARL	PARK 053117	PARKING	06/29/17	01020096439	INVESTIGATIONS		12.00	tpage
								77.00*	
						Total SHERIFF		3,764.50*	
CORRECTIONS									
i0 031627	CONSOLIDATED CORRECTIONAL FOOD	22061417	FOOD SERVICE	06/29/17	01020106215	CONTRACTUAL SERVICES/CONS		14,910.06	tpage
i1 192040	STERICYCLE	4007154583	BIO HAZARD BIN	06/29/17	01020106215	CONTRACTUAL SERVICES/CONS		210.85	tpage
								15,120.91*	
i2 011437	ALBERT K. ANDREWS II, DDS, PC	94697	INMATE DENTAL	06/29/17	01020106455	MEDICAL EXPENSES		27.40	tpage
i3 040823	DIAMOND MEDICAL SUPPLY	MULIT INVOICES	MEDICAL EXPENSES	06/29/17	01020106455	MEDICAL EXPENSES		385.01	tpage
i4 230142	WAL-MART COMMUNITY BRC	ABC	INMATE RX	06/29/17	01020106455	MEDICAL EXPENSES		4.00 *****	
								416.41*	
						Total CORRECTIONS		15,537.32*	
EMA									
i5 111514	KONICA MINOLTA BUSINESS SOLUTI	MULTI INVOICES	COPIER COSTS	06/29/17	01020126200	OFFICE SUPPLIES		40.30	tpage
								40.30*	
i6 031495	COMCAST	EMA DUE 070417	EMA SERVICES	06/29/17	01020126207	TELEPHONE		81.14	tpage
								81.14*	
						Total EMA		121.44*	
CIRCUIT COURT CLERK									
i7 150611	OFFICE DEPOT	934588032001	OFC SUPPLY - RED ENV	06/29/17	01020146200	OFFICE SUPPLIES		64.95	ccollins
i8 150611	OFFICE DEPOT	934588032001	OFC SUPPLY - HIGHLIG	06/29/17	01020146200	OFFICE SUPPLIES		7.89	ccollins
i9 150611	OFFICE DEPOT	934588032001	OFC SUPPLY - HP INK	06/29/17	01020146200	OFFICE SUPPLIES		34.08	ccollins
i0 191522	SOURCE ONE OFFICE PRODUCTS	418944	OFC SUPPLY - PLANNER	06/29/17	01020146200	OFFICE SUPPLIES		14.49	ccollins
i1 220624	VERIZON WIRELESS	9786650167	OFC SUPPLY - MONTHLY	06/29/17	01020146200	OFFICE SUPPLIES		6.15	ccollins
								127.56*	
						Total CIRCUIT COURT CLERK		127.56*	
JURY COMMISSION									
i2 191522	SOURCE ONE OFFICE PRODUCTS	529172	OFFICE SUPPLIES	06/29/17	01020156200	OFFICE SUPPLIES		6.49	nwiss
i3 191952	STAPLES ADVANTAGE	8044925326	BAILIFF NAME BADGE	06/29/17	01020156200	OFFICE SUPPLIES		13.90	nwiss

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								20.39*	
14	181604	ROSATI'S	06JURY	JUROR DINNER	06/29/17	01020156475	MEALS	92.72	nswiss
15	196051	NICOLE SWISS (PETTY CASH)	06JURY2	JURY DRINKS/SNACKS	06/29/17	01020156475	MEALS	66.35	nswiss
								159.07*	
						Total JURY COMMISSION		179.46*	
						CIRCUIT COURT JUDGE			
16	011325	MAJER, SHEEN & PIERETH	06CC2	COURT APPT ATTY	06/29/17	01020166481	STATUATORY EXPENSES	252.50	nswiss
17	011382	AMERIMEX BILINGUAL SERVICES IN	06INT2	INTERPRETING FOR THE	06/29/17	01020166481	STATUATORY EXPENSES	3,265.76	nswiss
18	020982	MICHAEL BLAKE	06CC	COURT APPT COUNSEL	06/29/17	01020166481	STATUATORY EXPENSES	2,110.00	nswiss
19	021932	TIMOTHY BROWN, PSY D.	06EVAL	COURT ORDERED EVAL	06/29/17	01020166481	STATUATORY EXPENSES	675.00	nswiss
20	120152	LANGUAGE LINE SERVICES	4079465	INTERPRETING FOR THE	06/29/17	01020166481	STATUATORY EXPENSES	23.85	nswiss
								6,327.11*	
						Total CIRCUIT COURT JUDGE		6,327.11*	
						CORONER			
21	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	OFFICE SUPPLY/CHAIR	06/29/17	01020176200	OFFICE SUPPLIES	34.00	jpurcell
								34.00*	
22	140299	NASASP	17-18 ANNUAL	2017-2018 ANNUAL DUE	06/29/17	01020176203	DUES/MEMBERSHIPS	39.00	jpurcell
								39.00*	
23	060313	FIRST NATIONAL BANK OMAHA	GOTTE 8694	VEHICLE MAINTENANCE	06/29/17	01020176217	VEHICLE MAINTENANCE	22.50	** jpurcell
								22.50*	
24	140154	NATIONAL MEDICAL SERVICES	1025673	TOXICOLOGY 1705139	06/29/17	01020176492	TOXICOLOGY TESTING	135.00	jpurcell
								135.00*	
25	060313	FIRST NATIONAL BANK OMAHA	GOTTE 8694	MORGUE SUPPLIES	06/29/17	01020176494	MORGUE SUPPLIES	75.64	** jpurcell
26	211436	ULINE	93426217	GLOVES	06/29/17	01020176494	MORGUE SUPPLIES	195.05	jpurcell
								270.69*	
						Total CORONER		501.19*	
						COMBINED COURT SERVICES			
27	230237	WAREHOUSE DIRECT WORKPLACE SOL	34991950	OFFICE SUPPLIES	06/29/17	01020186200	OFFICE SUPPLIES	157.97	mperrot
28	230237	WAREHOUSE DIRECT WORKPLACE SOL	35018980	OFFICE SUPPLIES	06/29/17	01020186200	OFFICE SUPPLIES	70.10	** mperrot
29	230237	WAREHOUSE DIRECT WORKPLACE SOL	35112400	OFFICE SUPPLIES	06/29/17	01020186200	OFFICE SUPPLIES	15.79	** mperrot
								243.86*	
30	111514	KONICA MINOLTA BUSINESS SOLUTI	9003575880	COPIES/JUNE'17	06/29/17	01020186215	CONTRACTUAL SERVICES/CONS	17.05	mperrot
								17.05*	
31	180926	DAVID J. RICKERT, KANE CO TREA	MAY'17	JUV DET/MAY'17	06/29/17	01020186505	KANE JUVENILE DETENTION	5,610.00	mperrot
								5,610.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
12 091362	INDIAN OAK ACADEMY	MAY'17	INDIAN OAKS/MAY'17	06/29/17	01020186506	JUVENILE BOARD & CARE		10,526.67	mparrot
								10,526.67*	
Total COMBINED COURT SERVICES								16,397.58*	
STATES ATTORNEY									
13 060449	FEDEX	4098-9194-2	PRIORITY MAILING-06-	06/29/17	01020206201	POSTAGE		21.84	jstroup
14 060449	FEDEX	4098-9194-2	PRIORITY MAILING-06-	06/29/17	01020206201	POSTAGE		12.58	jstroup
								34.42*	
15 230575	WEST GROUP PAYMENT CTR	836305737	BOOKS/SUBSCRIPTIONS	06/29/17	01020206202	BOOKS/SUBSCRIPTIONS		286.45	jstroup
								286.45*	
16 110511	KENDALL COUNTY BAR ASSOC.	KCSAO 4	BAR ASSOCIATION DUE	06/29/17	01020206203	DUES/MEMBERSHIPS		35.00	jstroup
								35.00*	
17 220124	MARYANNE J. VALENZIO, CSR	KCSAO 3	6/21/17 GJ & TRANSCR	06/29/17	01020206239	TRANSCRIPTS		409.50	jstroup
18 220124	MARYANNE J. VALENZIO, CSR	KCSAO 3	TRANSCRIPT P V PADIL	06/29/17	01020206239	TRANSCRIPTS		27.00	jstroup
19 220124	MARYANNE J. VALENZIO, CSR	KCSAO 3	6/7/17 GJ & TRANSCRI	06/29/17	01020206239	TRANSCRIPTS		442.00	jstroup
								878.50*	
10 031230	CLERK OF THE CIRCUIT COURT	KCSAO 1	FEE FOR CERTIFIED CO	06/29/17	01020206521	TRIALS/HEARINGS		31.00	jstroup
								31.00*	
11 192006	SAAP COUNTY FUND	KCSAO 2	FOURTH & FINAL - CO.	06/29/17	01020206522	APPELLATE SERVICE		8,000.00	jstroup
								8,000.00*	
Total STATES ATTORNEY								9,265.37*	
EMPLOYEE HEALTH INSURANCE									
12 030445	CBIZ PAYROLL	2138356	HRS COMPLIANCE FEE	06/29/17	01020276547	HEALTH INSURANCE PREMIUMS		82.50	***
13 030445	CBIZ PAYROLL	2138144	JULY 2017 FSA COMPLI	06/29/17	01020276547	HEALTH INSURANCE PREMIUMS		169.59	***
14 120921	THE LINCOLN NATIONAL LIFE INSU	DENTAL INS	DENTAL PREMIUM JULY	06/29/17	01020276547	HEALTH INSURANCE PREMIUMS		25,670.01	***
15 120921	THE LINCOLN NATIONAL LIFE INSU	LIFE INS	JULY 2017 LIFE INSUR	06/29/17	01020276547	HEALTH INSURANCE PREMIUMS		722.80	*****
16 211465	UNITED HEALTHCARE INSURANCE CO	714425	JULY 2017 HEALTH INS	06/29/17	01020276547	HEALTH INSURANCE PREMIUMS		357,994.12	***
								384,639.02*	
Total EMPLOYEE HEALTH INSURANCE								384,639.02*	
PRE-PAID POSTAGE									
17 160980	PIITNEY BOWES GLOBAL FINANCIAL	3101290795	POSTAGE MACHINE LEAS	06/29/17	01020296234	EQUIPMENT RENTAL/RESET CH		1,155.00	vmcclain
								1,155.00*	
Total PRE-PAID POSTAGE								1,155.00*	
OFFICE OF ADM SERVICES									
18 150611	OFFICE DEPOT	930246287001	OFFICE SUPPLIES	06/29/17	01020306200	OFFICE SUPPLIES		133.04	vmcclain
								133.04*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
19 060319	FIRST NATIONAL BANK OMAHA	06012017	UCCI CONFERENCE	06/29/17	01020306204	CONFERENCES		209.79	** ghaug
								209.79*	
10 012018	AT & T MOBILITY	287249158010X05	J WILKINS CELL PHONE	06/29/17	01020306207	CELL PHONES		70.59	vmcclain
								70.59*	
Total OFFICE OF ADM SERVICES								413.42*	
GENERAL INSURANCE & BONDING									
11 120174	LASALLE COUNTY CLERK	HISAW	HISAW NOTARY RENEWAL	06/29/17	01020316575	BONDS & NOTARIES		13.00	vmcclain
12 141584	NOTARY PUBLIC ASSOCIATION OF I	NOTARY	NOTARY RENEWALS	06/29/17	01020316575	BONDS & NOTARIES		216.00	vmcclain
13 141584	NOTARY PUBLIC ASSOCIATION OF I	KRABER	KRABE NOTARY RENEWAL	06/29/17	01020316575	BONDS & NOTARIES		54.00	vmcclain
14 230970	WINE SERGE & CO, LLC	14669	BOND FOR R. LAW PUBL	06/29/17	01020316575	BONDS & NOTARIES		75.00	jhanna
								358.00*	
Total GENERAL INSURANCE & BONDING								358.00*	
COUNTY BOARD									
15 060319	FIRST NATIONAL BANK OMAHA	06012017	FLOWERS	06/29/17	01020326199	MISCELLANEOUS		78.95	** ghaug
								78.95*	
16 060319	FIRST NATIONAL BANK OMAHA	06012017	UCCI CONFERENCE	06/29/17	01020326204	CONFERENCES		209.79	** ghaug
17 130534	METRO WEST COUNCIL OF GOVERNME	3083	LEGIS BBQ/SESSION RE	06/29/17	01020326204	CONFERENCES		70.00	vmcclain
								279.79*	
Total COUNTY BOARD								358.74*	
TECHNOLOGY SERVICES									
18 220621	VERIZON	9787622189	CELL PHONES 6/17-7/1	06/29/17	01020336207	CELL PHONES		479.54	ghaug
								479.54*	
19 031499	COMCAST	061217	INTERNET 6/19-7/19	06/29/17	01020336215	CONTRACTUAL SERVICES/CONS		239.85	ghaug
20 031922	CURRENT TECHNOLOGIES CORP.	717879	REMOTE ASSISTANCE EX	06/29/17	01020336215	CONTRACTUAL SERVICES/CONS		31.25	ghaug
								271.10*	
21 060319	FIRST NATIONAL BANK OMAHA	06012017	ZOOM 6/2017	06/29/17	01020336585	COMPUTER MAINT/SOFTWARE		14.99	** ghaug
								14.99*	
22 091750	ITSAVVY LLC	00951354	CABLES-MINI DISPLAY	06/29/17	01020336586	COMPUTER MAINT/HARDWARE		29.28	ghaug
								29.28*	
23 230237	WAREHOUSE DIRECT WORKPLACE SOL	3529653	TONER	06/29/17	01020336587	CENTRAL COMPUTER SUPPLIES		56.44	ghaug
24 230237	WAREHOUSE DIRECT WORKPLACE SOL	3511961	TONER	06/29/17	01020336587	CENTRAL COMPUTER SUPPLIES		56.44	ghaug
25 230237	WAREHOUSE DIRECT WORKPLACE SOL	3524683	TONER	06/29/17	01020336587	CENTRAL COMPUTER SUPPLIES		82.56	ghaug
								195.44*	
Total TECHNOLOGY SERVICES								990.35*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CAPITAL EXPENDITURES									
.6	151936	OSWEGO CYCLERY	052417134318026 BIKE UNIT	06/29/17	01021009109	SHERIFF		159.95	tpage
								159.95*	
Total CAPITAL EXPENDITURES								159.95*	
ECONOMIC DEV EXPENDITURES									
.7	010403	ADM SERVICES PETTY CASH	06162017 EDC MEETING	06/29/17	02020006200	OFFICE SUPPLIES		11.95	vmcclain
								11.95*	
Total ECONOMIC DEV EXPENDITURES								11.95*	
CO HWY FUND EXPENDITURES									
.8	220624	VERIZON WIRELESS	9786732137 MONTHLY SERVICE	06/29/17	12020006207	CELLULAR PHONES		216.51	ggates
								216.51*	
.9	071807	GRAINCO F.S. INC	78006502 TIRE TUBE FOR X-MARK	06/29/17	12020006216	EQUIPMENT MAINTENANCE		19.71	ggates
:0	091292	IL TRUCK MAINTENANCE INC	027894 MAINT. #10 & #11	06/29/17	12020006216	EQUIPMENT MAINTENANCE		718.54	ggates
								738.25*	
:1	130560	METAL CULVERTS, INC.	E-27768 CULVERTS	06/29/17	12020006722	HIGHWAY MAINT MATERIALS		6,166.01	ggates
:2	230168	WATER PRODUCTS-AURORA	0273695 GROVE RD. CULVERT	06/29/17	12020006722	HIGHWAY MAINT MATERIALS		271.60	ggates
								6,437.61*	
Total CO HWY FUND EXPENDITURES								7,392.37*	
COUNTY BRIDGE EXPENDITURE									
:3	080151	HAMPTON, LENZINI & RENWICK INC	20170943 ORCHARD RD. WETLAND	06/29/17	13020006735	CONSTRUCTION OF BRIDGES		1,000.00	ggates
								1,000.00*	
Total COUNTY BRIDGE EXPENDITURE								1,000.00*	
TRANSPORTATION SALES TAX EXP									
:4	131597	MROWCO	16-0258-04 NEGOTIATION SERVICES	06/29/17	19020006741	LAND ACQUISITION		8,750.00	ggates
:5	230827	WHEATLAND TITLE GUARANTY CO.	574273 TITLE POLICY	06/29/17	19020006741	LAND ACQUISITION		1,034.75	ggates
								9,784.75*	
Total TRANSPORTATION SALES TAX EXP								9,784.75*	
HEALTH & HUMAN SERV EXPENDITURES									
:6	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095 GIFT CARDS MAILED	06/29/17	21020006201	POSTAGE		10.05	vrafatcz
								10.05*	
:7	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095 TB TRAINING	06/29/17	21020006204	CONFERENCES & TRAINING		79.10	vrafatcz
:8	060316	FIRST NATIONAL BANK OMAHA	ACCT1874 IACAA ANN. CONF	06/29/17	21020006204	CONFERENCES & TRAINING		888.73	vrafatcz
:9	110501	KENDALL COUNTY ASSOCIATION OF	303 MAY MONTHLY MTG FEE	06/29/17	21020006204	CONFERENCES & TRAINING		16.00	vrafatcz
:0	182418	AARON RYBSKI	MARCH	06/29/17	21020006204	CONFERENCES & TRAINING		19.26	vrafatcz
:1	230204	ARISSA WALLIS	MAY/JUNE	06/29/17	21020006204	CONFERENCES & TRAINING		174.00	vrafatcz
								1,177.09*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
12 031920	STEVE CURATTI	JUNE	JUNE	06/29/17	21020006205	MILEAGE/BUSINESS EXP.		119.84	vrafatcz
13 151240	TERRI OLSON	MARCH-JUNE	MARCH-JUNE	06/29/17	21020006205	MILEAGE/BUSINESS EXP.		204.28	vrafatcz
14 220903	NANCY VILLA	JUNE	JUNE	06/29/17	21020006205	MILEAGE/BUSINESS EXP.		129.28	vrafatcz
15 230204	ARISSA WALLIS	MAY/JUNE	MAY	06/29/17	21020006205	MILEAGE/BUSINESS EXP.		149.54	vrafatcz
								602.94*	
16 130113	MAIL FINANCE	N6563790	POSTAGE METER LEASE	06/29/17	21020006215	CONTRACTUAL SERVICES		373.05	vrafatcz
								373.05*	
17 071824	GREENWAY/PONTIAC/OLDS/GMC	REISSUE	VEHICLE MAINTENACE	06/29/17	21020006217	VEHICLE MAINTENANCE		636.76 ***	
								636.76*	
18 110400	KELMSCOTT PRES, INC	87438011	2016 ANNUAL REPORT	06/29/17	21020006219	PRINTING & PUBLICATIONS		3,647.09	vrafatcz
								3,647.09*	
19 220623	VERIZON	JUNE	JUNE	06/29/17	21020006227	TELEPHONE		543.44	vrafatcz
								543.44*	
10 060316	FIRST NATIONAL BANK OMAHA	ACCT1874	PH NURSE POSITION	06/29/17	21020006561	ADVERTISING - PERSONNEL		270.15	vrafatcz
								270.15*	
11 060316	FIRST NATIONAL BANK OMAHA	ACCT1874	CARF	06/29/17	21020006650	MISC EXPENSE		420.66	vrafatcz
								420.66*	
12 010131	4IMPRINT, INC	5505193	RECYLCLING EVENT USB	06/29/17	21020006775	SUPPLIES - GENERAL		2,285.65	vrafatcz
13 060316	FIRST NATIONAL BANK OMAHA	ACCT1874	SUPPLIES	06/29/17	21020006775	SUPPLIES - GENERAL		1,042.52	vrafatcz
14 130506	MENARDS	81969/81893	BATTERIES, HOOKS, BR	06/29/17	21020006775	SUPPLIES - GENERAL		192.60	vrafatcz
15 140181	NATIONAL REGISTY OF FOOD SAFET	G1705310729	FOOD SAFETY	06/29/17	21020006775	SUPPLIES - GENERAL		630.00	vrafatcz
16 150611	OFFICE DEPOT	933524587001	POST IT NOTES & BIND	06/29/17	21020006775	SUPPLIES - GENERAL		102.76	vrafatcz
17 151240	TERRI OLSON	MARCH-JUNE	GARDEN SUPPLIES	06/29/17	21020006775	SUPPLIES - GENERAL		58.38	vrafatcz
18 220903	NANCY VILLA	JUNE	SHIPPING BOXES FOR F	06/29/17	21020006775	SUPPLIES - GENERAL		6.72	vrafatcz
								4,318.63*	
19 011228	ALL SERVICE HEATING & AIR COND	050317	WX	06/29/17	21020006781	DIRECT CLIENT ASSISTANCE		6,784.00	vrafatcz
10 016610	APPLIANCE, CARPET, PARTS LLC	AA315547	ES REFRIDGERATOR	06/29/17	21020006781	DIRECT CLIENT ASSISTANCE		680.00	vrafatcz
11 031508	COMMONWEALTH EDISON	154316	LIHEAP	06/29/17	21020006781	DIRECT CLIENT ASSISTANCE		2,771.00	vrafatcz
12 031508	COMMONWEALTH EDISON	154112	LIHEAP	06/29/17	21020006781	DIRECT CLIENT ASSISTANCE		6,378.00	vrafatcz
13 130506	MENARDS	81969/81893	COOLER, RACKS	06/29/17	21020006781	DIRECT CLIENT ASSISTANCE		91.00	vrafatcz
14 140928	NICOR (ES)	154317	LIHEAP	06/29/17	21020006781	DIRECT CLIENT ASSISTANCE		2,629.00	vrafatcz
15 140928	NICOR (ES)	154113	LIHEAP	06/29/17	21020006781	DIRECT CLIENT ASSISTANCE		3,599.00	vrafatcz
								22,932.00*	
16 060316	FIRST NATIONAL BANK OMAHA	JUNE	TYPHIM	06/29/17	21020006789	ADULT VACCINE		1,242.08	vrafatcz
								1,242.08*	
17 031520	COMMERCIAL ELECTRONIC SYS INC	26687	BADGE SYSTEM REPAIR	06/29/17	21020009999	CAPITAL EXPENDITURES		247.00	vrafatcz
18 060316	FIRST NATIONAL BANK OMAHA	ACCT1874	VIZIO 4K ULTA 43 TV	06/29/17	21020009999	CAPITAL EXPENDITURES		379.99	vrafatcz
19 091433	INFORMATICS HOLDINGS INC	521708959	I-CLICKER	06/29/17	21020009999	CAPITAL EXPENDITURES		1,505.07	vrafatcz
10 131590	MPS	33420734	I-CLICKER	06/29/17	21020009999	CAPITAL EXPENDITURES		1,995.52	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							4,127.58*		
Total HEALTH & HUMAN SERV EXPENDITURE							40,301.52*		
SALT STORAGE BLDG MAINT									
i1 071827	GREENFIELD CONTRACTORS, LLC	1849	IGLOO REPAIRED ROOF	06/29/17	22020006650	EXPENSE	13,270.15	13,270.15*	ggates
Total SALT STORAGE BLDG MAINT							13,270.15*		
FOREST PRESERVE EXPENDITURE									
i2 091310	IL STATE POLICE	05/31/2017	BACKGROUND CHECKS	06/29/17	27020006200	OFFICE SUPPLIES & POSTAGE	50.00		bantrim
i3 191522	SOURCE ONE OFFICE PRODUCTS	529178	MARKERS, PAPER, TAPE	06/29/17	27020006200	OFFICE SUPPLIES & POSTAGE	141.88	191.88*	bantrim
i4 021873	BRISTOL KENDALL EMS	JUNE 1 2017	CPR RECERT. CLASS	06/29/17	27020006204	CONFERENCES	210.00	210.00*	bantrim
i5 180060	R.C. SYSTEMS, INC	17283	RECPRO SUPPORT	06/29/17	27020006215	CONTRACTUAL SERVICE	1,500.00	1,500.00*	bantrim
i6 011359	AMEREN IP	6/14/2017-MS	MILLBROOK SOUTH	06/29/17	27020006351	ELECTRIC	43.59	43.59*	bantrim
Total FOREST PRESERVE EXPENDITURE							1,945.47*		
ELLIS HOUSE									
i7 130506	MENARDS	82866	TARP, MAT, SAND	06/29/17	27021007080	GROUNDS & MAINT - ELLIS H	38.17		bantrim
i8 130506	MENARDS	81981	EL SUPPLIES	06/29/17	27021007080	GROUNDS & MAINT - ELLIS H	40.97	79.14*	bantrim
Total ELLIS HOUSE							79.14*		
ELLIS GROUNDS									
i9 081370	HOLLY SEPTIC SERVICE	5444,5445	EL SEPTIC TANK	06/29/17	27021027080	GROUNDS & MAINT - ELLIS G	535.00		** bantrim
i0 190750	SHOREWOOD HOME & AUTO	01-20690	MOWER BELT	06/29/17	27021027080	GROUNDS & MAINT - ELLIS G	119.15	654.15*	bantrim
Total ELLIS GROUNDS							654.15*		
ELLIS BIRTHDAY PARTIES									
i1 101297	JOHN DEERE FINANCIAL	06/01/17	HORSE SHOES	06/29/17	27021127087	PROG SUPPLIES - ELLIS B-D	102.09	102.09*	bantrim
Total ELLIS BIRTHDAY PARTIES							102.09*		
ELLIS WEDDINGS									
i2 267091	JESSICA NICHOLS	06/10/2017	EL SEC DEP RETURN	06/29/17	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	1,000.00*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS WEDDINGS								1,000.00*	
HOOVER									
'3	140937	NICOR	06/13/17-BLAZIN	BLAZING STAR	06/29/17	27022006860	HOOVER - GAS	24.94	bantrim
'4	140937	NICOR	06/13/17-ROOK	ROOKERY BLDG.	06/29/17	27022006860	HOOVER - GAS	32.82	bantrim
'5	140937	NICOR	06/13/17-KINGF	KINGFISHER	06/29/17	27022006860	HOOVER - GAS	46.04	bantrim
'6	140937	NICOR	06/13/17-ML	MEADOWHAWK LODGE	06/29/17	27022006860	HOOVER - GAS	43.37	bantrim
'7	140937	NICOR	06/13/17-HOUSE	HO HOUSE	06/29/17	27022006860	HOOVER - GAS	31.80	bantrim
'8	140937	NICOR	06/13/17-MAINT	HO MAINT. BLDG	06/29/17	27022006860	HOOVER - GAS	35.91	bantrim
'9	140937	NICOR	06/14/17-MOON	MOONSEED	06/29/17	27022006860	HOOVER - GAS	0.69	bantrim
								215.57*	
10	031510	COMMONWEALTH EDISON	6/6/17-HOUSE	HO HOUSE	06/29/17	27022006861	HOOVER - ELECTRIC	34.27	bantrim
								34.27*	
'1	110530	KENDALL PLUMBING & HEATING	17025554	MUD SINK INSTALL	06/29/17	27022006862	HOOVER - OTHER UTILITIES	400.00	bantrim
								400.00*	
'2	211430	UNIQUE PRODUCTS & SERVICE	328930	MOPS, TOWELS, CLEANE	06/29/17	27022006863	HOOVER - SHOP SUPPLIES	784.17	** bantrim
								784.17*	
'3	061240	TONIKA FLOWERS	17-00175	ML SEC DEP RETURN	06/29/17	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
'4	251530	YORKVILLE COMMUNITY UNIT DISTR	17-00167	ML SEC DEP REFUND	06/29/17	27022007088	HOOVER SECURITY DEPOSIT R	167.50	bantrim
'5	267089	SUPRIYA SHIVA KUMAR	17-00122	HO SEC DEP RETURN	06/29/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
'6	267090	NANCY MCCARTAN	17-00109	ML SEC DEP RETURN	06/29/17	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
								522.50*	
Total HOOVER								1,956.51*	
ENV ED CAMPS									
'7	267086	KAREN DAVIS	6/26/17-NQ	NATURE QUEST REFUND	06/29/17	27023026849	ENV EDUC - CAMPS EXPENSE	130.00	bantrim
'8	267087	JOY PIERCE	06-16-17-2	CAMP REFUND	06/29/17	27023026849	ENV EDUC - CAMPS EXPENSE	175.00	bantrim
'9	267092	HEATHER WEIDENBACH	CAMP	CAMP TRANSFER REFUND	06/29/17	27023026849	ENV EDUC - CAMPS EXPENSE	55.00	bantrim
								360.00*	
Total ENV ED CAMPS								360.00*	
ENV ED OTHER PUBLIC PROGRAMS									
'0	267088	KRISTIN LANGSTON	1655	PROGRAM REFUND-5-23-	06/29/17	27023046849	ENV EDUC - OTHER PUBLIC P	10.00	bantrim
								10.00*	
Total ENV ED OTHER PUBLIC PROGRAMS								10.00*	
GROUNDS & NATURAL RESOURCES									
'1	267085	PATRICK MCCREA	JUNE 2017	MILEAGE REIMB	06/29/17	27025006217	FUEL - GAS & OIL	22.47	bantrim
								22.47*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
12 081370	HOLLY SEPTIC SERVICE	5444,5445	PRESERVE SEPTICS	06/29/17	27025006847	REFUSE PICKUP - GROUNDS &		1,200.00	** bantrim
								1,200.00*	
13 140937	NICOR	06/12/17-HA	HARRIS	06/29/17	27025006848	GAS - GROUNDS & NATURAL R		42.30	bantrim
								42.30*	
14 130158	MARTENSON TURF PRODUCTS, INC	59902	HERBICIDES	06/29/17	27025007089	SUPPLIES - SHOP		300.25	bantrim
15 141587	NORTHERN SAFETY CO, INC	902457391	GLOVES, EYEWEAR	06/29/17	27025007089	SUPPLIES - SHOP		163.53	bantrim
16 211430	UNIQUE PRODUCTS & SERVICE	328930	LINERS, TOWELS	06/29/17	27025007089	SUPPLIES - SHOP		261.39	** bantrim
17 267085	PATRICK MCCREA	JUNE 2017	TOTES-HERBICIDE	06/29/17	27025007089	SUPPLIES - SHOP		17.10	bantrim
								742.27*	
Total GROUNDS & NATURAL RESOURCES								2,007.04*	
ANIMAL CONTROL EXPENDITURE									
18 010350	ACTON MOBILE	PRI1439888	TRAILER LEASE	06/29/17	34020006650	BUILDING IMPROVEMENTS		252.45	vmcclain
								252.45*	
Total ANIMAL CONTROL EXPENDITURE								252.45*	
ANIMAL MEDICAL CARE FUND									
19 031595	COUNTRYSIDE VETERINARY CLINIC	26484-053117	BOARD & CARE	06/29/17	34120006902	ANIMAL MEDICAL CARE EXPEN		300.00	** vmcclain
								300.00*	
20 080546	HESKA CORPORATION	2051764	HEARTWORM TEST KITS	06/29/17	34120006903	HEARTWORM TESTING		95.00	vmcclain
								95.00*	
Total ANIMAL MEDICAL CARE FUND								395.00*	
ANIMAL CONTROL EXPENSE									
11 060311	FIRST NATIONAL BANK OMAHA	06072017	CONFERENCE/LODGING	06/29/17	35020006206	TRAINING		77.34	vmcclain
12 092010	IL DEPT OF AGRICULTURE	AG 2017	LICENSE RENEWAL	06/29/17	35020006206	TRAINING		25.00	vmcclain
								102.34*	
13 140596	SPRINT	788572032147	CELL PHONE	06/29/17	35020006207	TELEPHONE & PAGER		27.52	vmcclain
								27.52*	
14 031595	COUNTRYSIDE VETERINARY CLINIC	26484-053117	BOARD & CARE	06/29/17	35020006897	TRANSPORTAION, BOARD & CA		394.22	** vmcclain
15 100176	JEFFERS, INC	17109110000	BOARD & CARE SUPPLIE	06/29/17	35020006897	TRANSPORTAION, BOARD & CA		1,066.68	vmcclain
16 160627	PETHEALTH SERVICES (USA) INC	SIUN10109330	MICRO CHIPS	06/29/17	35020006897	TRANSPORTAION, BOARD & CA		476.25	vmcclain
17 190816	SHAW MEDIA	687801	ADOPTION AD	06/29/17	35020006897	TRANSPORTAION, BOARD & CA		5.00	vmcclain
								1,942.15*	
Total ANIMAL CONTROL EXPENSE								2,072.01*	
CO RECORDER DOC STORAGE									
18 031500	COMCAST CABLE	KENDALL	ACCT# 8771 20 066 00	06/29/17	38020006650	DOC STORAGE EXPENSES		187.85	jhanna
								187.85*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CO RECORDER DOC STORAGE								187.85*	
hidta									
.9	011438	KENNETH ANGARONE	060517-11	06.05.17 - 06.18.17	06/29/17	40120006650	OTHER	4,825.31	tpage
.0	030474	CAPITAL MEETING PLANNING, INC.	ROTI	MID-YEAR CONF.	06/29/17	40120006650	OTHER	275.00	tpage
.1	181590	NICHOLAS J. ROTI	062617-15	06.13.17 - 06.26.17	06/29/17	40120006650	OTHER	6,356.96	tpage
.2	181590	NICHOLAS J. ROTI	TRAVEL EXP. MAY	TRAVEL EXPENSES	06/29/17	40120006650	OTHER	1,149.64	tpage
.3	181590	NICHOLAS J. ROTI	062317	TEXOMA TRAVEL EXPENS	06/29/17	40120006650	OTHER	907.90	tpage
								13,514.81*	
.4	012013	AT & T	HIDTA DUE 07061	SERVICES	06/29/17	40120007201	SERVICES	34.57	tpage
.5	012013	AT & T	HIDTA DUE 06121	SERVICES	06/29/17	40120007201	SERVICES	407.49	tpage
.6	031495	COMCAST	HIDTA DUE 07071	SERVICES	06/29/17	40120007201	SERVICES	688.11	tpage
.7	031530	COM ED	HIDTA DUE 08081	SERVICES	06/29/17	40120007201	SERVICES	429.68	tpage
								1,559.85*	
Total hidta								15,074.66*	
KENDALL CO COMMISARY FUND									
.8	010720	AFTERMATH SERVICES, LCC.	JC2017-7883	CELL BLOCK CLEANUP	06/29/17	40320006454	INMATE SUPPLIES	105.00	tpage
.9	230142	WAL-MART COMMUNITY BRC	ABC	BASKETBALLS	06/29/17	40320006454	INMATE SUPPLIES	19.94 *****	
								124.94*	
Total KENDALL CO COMMISARY FUND								124.94*	
COOK COUNTY REIMB FUND									
:0	110518	KENDALL COUNTY COMMISSARY FUND	COOK-COM-REIM	12/01/02/03/04	06/29/17	40510001359	COMMISSARY REIMBURSEMENT	2,198.00	tpage
								2,198.00*	
Total COOK COUNTY REIMB FUND								2,198.00*	
COOK COUNTY REIMB FUND									
:1	051258	EMPACT EMERGENCY PHYSICIANS LL	COOK IN	COOK CO INMATE MED	06/29/17	40520006455	MEDICAL EXPENSES	611.00	tpage
:2	230142	WAL-MART COMMUNITY BRC	ABC	COOK RX	06/29/17	40520006455	MEDICAL EXPENSES	10.54 *****	
:3	230142	WAL-MART COMMUNITY BRC	ABC	COOK RX	06/29/17	40520006455	MEDICAL EXPENSES	143.16 *****	
								764.70*	
Total COOK COUNTY REIMB FUND								764.70*	
LAW LIBRARY FUND									
:4	230575	WEST GROUP PAYMENT CTR	836298280	LAW LIBRARY BOOKS 20	06/29/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	9,065.00	newisa
								9,065.00*	
Total LAW LIBRARY FUND								9,065.00*	
COURT AUTOMATION									
:5	100130	JANO TECHNOLOGIES, INC	1556	COURT AUTO-3RD PARTU	06/29/17	45020006650	COURT AUTOMATION FUND EXP	6,960.00	ccollins
								6,960.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COURT AUTOMATION								6,960.00*	
PROBATION SERVICES EXP FUND									
06	031633	COMMUNITY CORRECTIONS INSTITUT	JUNE'17	3 DAY TRAINING	06/29/17	48020006206	TRAINING	1,335.00	mperrrot
07	230237	WAREHOUSE DIRECT WORKPLACE SOL	35018980	TRAINING SUPPLIES	06/29/17	48020006206	TRAINING	129.50	** mperrot
								1,464.50*	
08	060181	FAMILY COUNSELING SERVICE	052017	TREATMENT/MAY'17	06/29/17	48020006214	CONTRACTUAL SERVICES - PR	3,100.00	mperrrot
								3,100.00*	
09	012021	AT & T MOBILITY	ADJ/JUNE'17	ADJ.PHONES/JUNE'17	06/29/17	48020006215	CONTRACTUAL SERVICES - OT	14.51	mperrrot
								14.51*	
10	180428	REDWOOD TOXICOLOGY LAB	723920175	DRUG TEST/MAY'17	06/29/17	48020006915	DRUG TESTING	1,075.66	mperrrot
11	230237	WAREHOUSE DIRECT WORKPLACE SOL	35112400	DT SUPPLIES	06/29/17	48020006915	DRUG TESTING	332.12	** mperrot
								1,407.78*	
12	190127	SATELLITE TRACKING OF PEOPLE,	39377	GPS/MAY'17	06/29/17	48020006916	GPS MONITORING PROGRAM	2,835.75	mperrrot
								2,835.75*	
Total PROBATION SERVICES EXP FUND								8,822.54*	
KC DRUG COURT FUND									
13	040526	MICHELLE DEL MURO	06DRUGCOURT	TRAINING FOOD FOR AT	06/29/17	48120006200	SUPPLIES	274.27	mdelmuro
								274.27*	
14	110514	KENDALL COUNTY COURT SERVICES	06COURTSERV.	CLLIENT DRUG TESTING	06/29/17	48120006915	DRUG TESTING	114.50	mdelmuro
								114.50*	
15	070178	GATEWAY FOUNDATION INC	06 GATEWAY	CLIENT RESIDENTIAL T	06/29/17	48120006919	TREATMENT-RESIDENTIAL	1,468.18	mdelmuro
								1,468.18*	
Total KC DRUG COURT FUND								1,856.95*	
GEOGRAPHIC INFORMATION SYS EXP									
16	220621	VERIZON	9787622190	CELL PHONES 6/17-7/1	06/29/17	51020006207	CELL PHONES	54.67	ghauge
								54.67*	
17	020565	BENTLEY SYSTEMS	47833505	MICROSTATION SUBSCRI	06/29/17	51020006585	SOFTWARE	1,980.00	ghauge
18	051971	ESRI INC	25786889	ESRI MAINTENANCE	06/29/17	51020006585	SOFTWARE	30,088.36	ghauge
								32,068.36*	
Total GEOGRAPHIC INFORMATION SYS E								32,123.03*	
KENDALL AREA TRANSIT FOND EXP									
19	040517	DEKALB CO VOLUNTARY ACTION CEN	IL GRANT REIMB	IL GRANT REIMB 1ST B	06/29/17	55020007050	DVAC	20,465.00	vmccclain
								20,465.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total KENDALL AREA TRANSIT FUND EXP								20,465.00*	
ENGINEERING/CONSULTING ESCROW ACCT									
10	230933	WBK ENGINEERING, LLC	257914	PROF SVC 4/30 - 5/27	06/29/17	59020000037	STOR-MOR 16-20	189.00	pherber
								189.00*	
11	230933	WBK ENGINEERING, LLC	257913	PROF SVC 4/30 - 5/27	06/29/17	59020000046	FOX METRO WATER REC DIST	1,464.69	pherber
								1,464.69*	
12	230933	WBK ENGINEERING, LLC	257915	PROF SVC 4/30 - 5/27	06/29/17	59020000052	SEMPER FI PET 17-09	756.00	pherber
								756.00*	
Total ENGINEERING/CONSULTING ESCROW								2,409.69*	
EMPLOYEE BENEFIT PROGRAMS EXP									
13	120921	THE LINCOLN NATIONAL LIFE INSU	LIFE INS	JULY 2017 LIFE INSUR	06/29/17	70020001551	TERM LIFE	1,613.58	*****
								1,613.58*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,613.58*	
PUBLIC SAFETY EXP									
14	040730	DEWBERRY ARCHITECTS, INC.	1432762	PSC COURTHOUSE UPGRA	06/29/17	75020006652	JAIL/COURTHOUSE SECURITY	2,500.00	cwald
								2,500.00*	
Total PUBLIC SAFETY EXP								2,500.00*	
COUNTY ANIMAL POPULATION CONTROL									
15	031595	COUNTRYSIDE VETERINARY CLINIC	26484-053117	SPAY/NEUTER	06/29/17	87020006650	SPAY/NEUTER DOGS&CATS	380.00	** vmcclain
								380.00*	
16	031595	COUNTRYSIDE VETERINARY CLINIC	24797-053017	NEUTER - BUDDY	06/29/17	87020006895	SPAY/NEUTER TARGETED DOGS	139.50	vmcclain
								139.50*	
Total COUNTY ANIMAL POPULATION CONT								519.50*	
VETERANS ASSISTANCE COMMISSION									
17	220620	VERIZON	2017-184	PROFESSIONAL SERVICE	06/29/17	89020006215	PROFESSIONAL SERVICES	38.01	olaschober
								38.01*	
18	230008	VOLUNTARY ACTION CENTER OF DEK	2017-182	VEHICLE FUEL	06/29/17	89020006217	VACKC VEHICLES - FUEL	30.00	olaschober
								30.00*	
19	110534	KENDALL CO HEALTH/HUMAN SERV	2017-181	KC MENTAL HEALTH	06/29/17	89020006593	MENTAL HEALTH	5.00	olaschober
								5.00*	
10	030538	CENTRUE BANK	2017-187	SHELTER ASSISTANCE	06/29/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
11	031598	COMMUNITY PROPERTY MANAGEMENT	2017-185	SHELTER ASSISTANCE	06/29/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
12	080105	RON HABBE	2017-189	SHELTER ASSISTANCE	06/29/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
13	130969	MILL STREET STATION	2017-186	SHELTER ASSISTANCE	06/29/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
i4 130969	MILL STREET STATION	2017-191	SHELTER ASSISTANCE	06/29/17	89020006595	SHELTER ASSISTANCE		500.00	olaschober
i5 150470	WILLIAM ODENBACH	2017-190	SHELTER ASSISTANCE	06/29/17	89020006595	SHELTER ASSISTANCE		400.00	olaschober
i6 161204	PLANO LAND HOLDINGS	2017-188	SHELTER ASSISTANCE	06/29/17	89020006595	SHELTER ASSISTANCE		300.00	olaschober
								2,700.00*	
i7 031541	COM ED	2017-192	UTILITY ASSISTANCE	06/29/17	89020006596	UTILITY ASSISTANCE		19.79	olaschober
i8 031541	COM ED	2017-193	UTILITY ASSISTANCE	06/29/17	89020006596	UTILITY ASSISTANCE		61.26	olaschober
i9 031541	COM ED	2017-194	UTILITY ASSISTANCE	06/29/17	89020006596	UTILITY ASSISTANCE		71.79	olaschober
i0 031541	COM ED	2017-195	UTILITY ASSISTANCE	06/29/17	89020006596	UTILITY ASSISTANCE		38.23	olaschober
								191.07*	
i1 130230	BRUCE MAY	2017-180	VEHICLE MAINTENANCE	06/29/17	89020006975	VACKC VEHICLES - MAINTENA		22.48	olaschober
i2 160189	PARADISE CAR WASH	2017-183	VEHICLE MAINTENANCE	06/29/17	89020006975	VACKC VEHICLES - MAINTENA		32.00	olaschober
								54.48*	
Total VETERANS ASSISTANCE COMMISSIO								3,018.56*	
CORONER SPECIAL FUND									
i3 060313	FIRST NATIONAL BANK OMAHA	GOTTE 8694	R/T FLIGHT FOR IACME	06/29/17	94020006206	TRAINING EXPENSES		316.95	** jpurcell
i4 060313	FIRST NATIONAL BANK OMAHA	KNOWLES 8843	R/T FLIGHT FOR IACME	06/29/17	94020006206	TRAINING EXPENSES		365.95	jpurcell
i5 071745	LEVI GOTTE	JUNE REIMBURSE	GSA PER DIEM FOR IAC	06/29/17	94020006206	TRAINING EXPENSES		224.00	jpurcell
i6 111025	JESSICA KNOWLES	JUNE REIMBURSE	GSA PER DIEM FOR IAC	06/29/17	94020006206	TRAINING EXPENSES		416.00	jpurcell
i7 161814	JACQUIE PURCELL	JUNE REIMBURSE	GSA PER DIEM FOR MAS	06/29/17	94020006206	TRAINING EXPENSES		297.00	jpurcell
								1,619.90*	
i8 192039	STEVEN'S SILK SCREENING & EMBR 12330		CLOTHING/PATCHES/SET	06/29/17	94020006240	CLOTHING ALLOWANCE		298.00	jpurcell
								298.00*	
Total CORONER SPECIAL FUND								1,917.90*	
FP BOND PROCEEDS 2007									
i9 040443	DEERE & COMPANY	115811149	NEW GATOR	06/29/17	95020006850	PROJECT FUND EXPENSES		5,434.70	bantrim
								5,434.70*	
Total FP BOND PROCEEDS 2007								5,434.70*	
GRAND TOTAL								705,795.23**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
	JURY COMMISSION						
1			PER DIEM \$11.00/MILEAGE \$	06/29/17	01020156154	GRAND JUROR PER DIEM & MI	15.28
2			PER DIEM \$11.00/MILEAGE \$	06/29/17	01020156154	GRAND JUROR PER DIEM & MI	20.63
3			PER DIEM \$11.00/MILEAGE \$	06/29/17	01020156154	GRAND JUROR PER DIEM & MI	21.70
4			PER DIEM \$11.00/MILEAGE \$	06/29/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
5			PER DIEM \$11.00/MILEAGE \$	06/29/17	01020156154	GRAND JUROR PER DIEM & MI	12.07
6			PER DIEM \$11.00/MILEAGE \$	06/29/17	01020156154	GRAND JUROR PER DIEM & MI	22.77
7			PER DIEM \$11.00/MILEAGE \$	06/29/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
8			PER DIEM \$11.00/MILEAGE \$	06/29/17	01020156154	GRAND JUROR PER DIEM & MI	14.21
9			PER DIEM \$11.00/MILEAGE \$	06/29/17	01020156154	GRAND JUROR PER DIEM & MI	21.70
.0			PER DIEM \$11.00/MILEAGE \$	06/29/17	01020156154	GRAND JUROR PER DIEM & MI	18.49
.1			PER DIEM \$11.00/MILEAGE \$	06/29/17	01020156154	GRAND JUROR PER DIEM & MI	21.70
.2			PER DIEM \$11.00/MILEAGE \$	06/29/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
.3			PER DIEM \$11.00/MILEAGE \$	06/29/17	01020156154	GRAND JUROR PER DIEM & MI	23.84
.4			PER DIEM \$11.00/MILEAGE \$	06/29/17	01020156154	GRAND JUROR PER DIEM & MI	22.77
							273.84*
						Total JURY COMMISSION	273.84*
						GRAND TOTAL	273.84**

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
	JURY COMMISSION							
1			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		21.70
2			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		36.98
3			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		12.07
4			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		13.14
5			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		20.63
6			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		49.82
7			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		36.98
8			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		13.14
9			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		24.91
10			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		18.49
11			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		24.91
12			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		22.77
13			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		21.70
14			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		17.42
15			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		15.28
16			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		21.70
17			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		19.56
18			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		19.56
19			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		15.28
20			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		47.68
21			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		27.05
22			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		23.84
23			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		14.21
24			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		18.49
25			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		45.54
26			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		36.98
27			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		19.56
28			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		25.98
29			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		25.98
30			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		51.96
31			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		23.84
32			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		15.28
33			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		18.49
34			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		18.49
35			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		20.63
36			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		16.35
37			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		18.49
38			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		15.28
39			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		12.07
40			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		16.35
41			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		36.98
42			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		19.56
43			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		17.42
44			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		13.14
45			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		20.63
46			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		18.49
47			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		41.26
48			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		43.40
49			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		28.42

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
19			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		20.63
10			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		30.56
11			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		12.07
12			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		18.49
13			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		12.07
14			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		51.96
15			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		15.28
16			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		17.42
17			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		14.21
18			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		16.35
19			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		18.49
10			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		15.28
11			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		22.77
12			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		18.49
13			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		36.98
14			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		45.54
15			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		22.77
16			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		18.49
17			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		26.28
18			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		12.07
19			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		34.84
10			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		12.07
11			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		36.98
12			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		18.49
13			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		21.70
14			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		41.26
15			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		18.49
16			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		18.49
17			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		23.84
18			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		28.42
19			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		51.96
10			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		13.14
11			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		18.49
12			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		21.70
13			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		24.14
14			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		19.56
15			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		19.56
16			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		14.21
17			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		20.63
18			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		19.56
19			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		16.35
10			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		20.63
11			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		41.26
12			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		25.98
13			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		22.77
14			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		30.56
15			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		41.26
16			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		21.70
17			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		20.63

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
18			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		15.28
19			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		21.70
10			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		14.21
11			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		18.49
12			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		24.91
13			PER DIEM \$22.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		30.56
14			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		19.56
15			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		22.77
16			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		17.42
17			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		20.63
18			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		23.84
19			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		24.91
.0			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156153	PETIT JUROR PER DIEM		21.70
							2,600.24*	
Total JURY COMMISSION								2,600.24*
GRAND TOTAL								2,600.24**

Vendor# Name Invoice # Description Date Budget # Account Description Dist Amount

JURY COMMISSION

1			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	21.70
2			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	20.63
3			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
4			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	21.70
5			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	23.84
6			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	18.49
7			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	18.49
8			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	13.14
9			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	18.49
10			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	22.77
11			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	18.49
12			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	22.77
13			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	18.49
14			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
15			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	23.84
16			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	13.14
17			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	27.05
18			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	27.05
19			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	18.49
20			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	21.70
21			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	16.35
22			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
23			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	25.98
24			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
25			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	18.49
26			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	13.14
27			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	18.49
28			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	18.49
29			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	21.70
30			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	16.35
31			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	25.98
32			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	21.70
33			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	15.28
34			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
35			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	15.28
36			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	23.84
37			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	13.14
38			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	13.14
39			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
40			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	18.49
41			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	25.98
42			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	15.28
43			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	15.28
44			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	23.84
45			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	24.91
46			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	25.98
47			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	13.14
48			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI	22.77

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
i9			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		21.70
i0			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		18.49
i1			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		15.28
i2			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		24.91
i3			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		21.70
i4			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		18.49
i5			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		20.63
i6			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		12.07
i7			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		15.28
i8			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		21.70
i9			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		12.07
i0			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		13.14
i1			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		13.14
i2			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		15.28
i3			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		15.28
i4			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		12.07
i5			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		13.14
i6			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		17.42
i7			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		22.77
i8			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		18.49
i9			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		21.70
i0			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		22.77
i1			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		17.42
i2			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		12.07
i3			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		15.28
i4			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		18.49
i5			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		21.70
i6			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		25.98
i7			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		17.42
i8			PER DIEM \$11.00/MILEAGE	\$ 06/29/17	01020156154	GRAND JUROR PER DIEM & MI		12.07
							1,478.60*	
						Total JURY COMMISSION		1,478.60*
						GRAND TOTAL		1,478.60**

**Kendall County General Fund
Projected Fund Balance
For Period Ended 5/31/2017**

6 Month Budget Percent = **50.0%**

	Current Year FY16-17			Prior Year FY15-16			Variance		Projected		Projected w/ YTD Actual	
	Budget	YTD Apr-17	Actual % of Budget	Budget	YTD Apr-16	Actual % of Budget	Amount	%	Projected	Variance	Projected	Variance
Beg Balance (Cash)	14,802,021	14,802,021		15,600,107	15,600,107				14,802,021		14,802,021	
Property Tax	11,158,725	897,242	8.0%	10,627,390	1,240,126	11.7%	(342,884)	-27.6%	11,158,725	-	11,158,725	-
Revenues	13,740,420	6,253,877	45.5%	13,849,679	6,174,978	44.6%	78,899	1.3%	13,476,370	(264,050)	13,124,087	(616,333)
Transfers In	2,110,534	1,384,077	65.6%	2,222,840	631,824	28.4%	752,253	119.1%	2,110,534	-	2,110,534	-
Total Sources	27,009,679	8,535,196	31.6%	26,699,909	8,046,928	30.1%	488,268	6.1%	26,745,629	-	26,393,346	-
Expenditures	27,299,744	12,774,195	46.8%	27,620,224	12,124,127	43.9%	650,068	5.4%	26,908,769	(390,975)	27,111,986	(187,758)
Transfers Out	540,500	340,000	62.9%	539,500	140,000	25.9%	200,000	142.9%	540,500	-	540,500	-
Total Uses	27,840,244	13,114,195	47.1%	28,159,724	12,264,127	43.6%	850,068	6.9%	27,449,269	-	27,652,486	-
Ending Balance	13,971,456	10,223,022		14,140,292	11,382,908		(361,800)		14,098,382		13,542,881	
Surplus/(Deficit)	-830,565	-4,578,999		-1,459,815	-4,217,199		-361,800		-703,639		-1,259,140	
Expenditure % of Fund Balance	50%			50%					51%		49%	
Fund Balance (months)	6.02			6.03					6.16		5.88	

**Kendall County General Fund
Projected Fund Balance
For Period Ended 5/31/2017**

6 Month Budget Percent = 50.0%

		Current Year FY16-17			Prior Year FY15-16			Variance		Projected		Projected w/ YTD Actual	
		Budget	YTD Apr-17	Actual % of Budget	Budget	YTD Apr-16	Actual % of Budget	Amount	%	Projected	Variance	Projected	Variance
REVENUE													
Property Tax	41.3%	11,158,725	897,242	8.0%	10,627,390	1,240,126	11.7%	(342,884)		11,158,725	-	11,158,725	-
Other Taxes	27.4%	7,411,420	3,636,892	49.1%	7,376,372	3,457,723	46.9%	179,169	5.2%	7,448,934	37,514	7,342,602	(68,818)
Personal Prop. Repl. Tax		370,000	277,828	75.1%	406,460	229,474	56.5%	48,354	21.1%	409,178	39,178	462,828	92,828
State Income Tax		2,400,000	1,095,469	45.6%	2,650,000	975,951	36.8%	119,518	12.2%	2,453,869	53,869	2,295,469	(104,531)
State Sales Tax (Retailers Tax)		480,000	273,118	56.9%	545,492	179,571	32.9%	93,547	52.1%	476,638	(3,362)	513,118	33,118
County 1/4 Cent Tax		2,920,000	1,409,347	48.3%	2,698,000	1,379,893	51.1%	29,454	2.1%	2,921,907	1,907	2,869,347	(50,653)
Co. Real Estate Transfer Tax		396,420	189,502	47.8%	396,420	146,649	37.0%	42,853	29.2%	424,579	28,159	387,712	(8,708)
State Use Tax (Local Use Tax)		625,000	274,716	44.0%	470,000	437,763	93.1%	(163,047)	-37.2%	534,091	(90,909)	587,216	(37,784)
Franchise Tax		220,000	116,912	53.1%	210,000	108,422	51.6%	8,490	7.8%	228,672	8,672	226,912	6,912
Fees & Rev fm Service	20.4%	5,507,859	2,366,493	43.0%	5,735,000	2,241,549	39.1%	124,944	5.6%	5,390,662	(117,197)	5,120,423	(387,437)
County Clerk Fees		330,000	191,797	58.1%	358,000	158,372	44.2%	33,425	21.1%	372,967	42,967	356,797	26,797
Circuit Clerk Fees		950,000	345,059	36.3%	950,000	453,967	47.8%	(108,908)	-24.0%	810,559	(139,441)	820,059	(129,941)
Corrections Board & Care		875,000	415,357	47.5%	766,500	257,040	33.5%	158,317	61.6%	894,857	19,857	852,857	(22,143)
Federal Inmate Revenue		225,000	138,825	61.7%	433,500	124,500	28.7%	14,325	11.5%	241,875	16,875	251,325	26,325
Sheriff Fees		255,000	102,340	40.1%	355,000	122,355	34.5%	(20,015)	-16.4%	224,995	(30,005)	229,840	(25,160)
Fines & Forfeiture		430,000	153,376	35.7%	475,000	191,714	40.4%	(38,338)	-20.0%	413,956	(16,044)	368,376	(61,624)
Health Insurance - Employee Ded.		1,266,058	571,285	45.1%	1,250,141	550,633	44.0%	20,652	3.8%	1,199,250	(66,808)	1,204,314	(61,744)
Other Fees & Rev fm Service		1,176,801	448,454	38.1%	1,146,859	382,968	33.4%	65,486	17.1%	1,232,203	55,402	1,036,855	(139,947)
Interest	0.1%	37,500	40,753	108.7%	30,000	18,437	61.5%	22,316	121.0%	65,503	28,003	59,503	22,003
Interest Income		37,500	40,753	108.7%	30,000	18,437	61.5%	22,316	121.0%	65,503	28,003	59,503	22,003
Intergovernmental	2.9%	783,641	209,739	26.8%	708,307	457,269	64.6%	(247,530)	-54.1%	571,271	(212,370)	601,560	(182,082)
Salary Reimb. from State of IL		723,471	187,093	25.9%	648,257	431,559	66.6%	(244,466)	-56.6%	506,867	(216,604)	548,829	(174,643)
Other Intergovernmental		60,170	22,646	37.6%	60,050	25,710	42.8%	(3,064)	-11.9%	64,404	4,234	52,731	(7,439)
Total Revenue		24,899,145	7,151,119	28.7%	24,477,069	7,415,104	30.3%	(263,985)	-3.6%	24,635,095	(264,050)	24,282,812	(616,333)
TRANSFERS IN													
PSST		1,468,000	734,000	50.0%	1,218,000	609,000	50.0%	125,000	20.5%	1,468,000	-	1,468,000	-
Other Department/Office		642,534	650,077	101.2%	1,004,840	22,824	2.3%	627,253	2748.2%	642,534	-	642,534	-
Total Transfers In	7.8%	2,110,534	1,384,077	65.6%	2,222,840	631,824	28.4%	752,253	119.1%	2,110,534	-	2,110,534	-
		27,009,679	8,535,196		26,699,909	8,046,928							

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**Kendall County General Fund
Projected Fund Balance
For Period Ended 5/31/2017**

6 Month Budget Percent = 50.0%

		Current Year FY16-17			Prior Year FY15-16			Variance		Projected		Projected w/ YTD Actual	
		Budget	YTD Apr-17	Actual % of Budget	Budget	YTD Apr-16	Actual % of Budget	Amount	%	Projected	Variance	Projected	Variance
EXPENDITURE													
Salaries	56.1%	15,628,373	7,754,025	49.6%	15,688,773	7,412,112	47.2%	341,913	4.6%	15,599,468	(28,905)	15,568,212	(60,162)
Health Insurance	18.5%	5,141,257	2,732,058	53.1%	5,093,813	2,592,649	50.9%	139,409	5.4%	5,133,025	(8,232)	5,302,687	161,430
Contractual	6.6%	1,824,157	942,489	51.7%	1,635,292	707,952	43.3%	234,537	33.1%	1,686,745	(137,412)	1,854,568	30,411
KenCom IGA	7.0%	1,951,720	176,721	9.1%	1,955,000	182,820	9.4%	(6,099)	-3.3%	1,951,720	-	1,951,720	-
Facilities Mgt Contracts	1.9%	524,500	303,218	57.8%	664,500	328,724	49.5%	(25,506)	-7.8%	569,664	45,164	565,468	40,968
Utilities	2.8%	777,000	356,881	45.9%	764,000	365,750	47.9%	(8,869)	-2.4%	744,604	(32,396)	745,381	(31,619)
Commodities	2.7%	763,308	224,442	29.4%	957,140	289,568	30.3%	(65,126)	-22.5%	649,605	(113,703)	606,096	(157,212)
Capital	1.3%	360,055	147,525	41.0%	352,922	142,800	40.5%	4,725	3.3%	370,759	10,704	327,553	(32,503)
Contingency	0.4%	125,000	48,720	39.0%	305,358	-	0.0%	48,720			(125,000)		(125,000)
Other	0.7%	204,374	88,116	43.1%	203,426	101,752	50.0%	(13,636)	-13.4%	203,179	(1,195)	190,303	(14,071)
Total Expenditure		27,299,744	12,774,195	46.8%	27,620,224	12,124,127	43.9%	650,068	5.4%	26,908,769	(390,975)	27,111,986	(187,758)
TRANSFERS OUT													
Debt	1.2%	340,000	340,000	100.0%	340,000	140,000	41.2%	200,000		340,000	-	340,000	-
Reserves	0.5%	150,000	-	0.0%	150,000	-	0.0%	-		150,000	-	150,000	-
To Other Funds for Oper.	0.2%	50,500	-	0.0%	49,500	-	0.0%	-		50,500	-	50,500	-
Total Transfers Out		540,500	340,000	62.9%	539,500	140,000	25.9%	200,000		540,500	-	540,500	-
		27,840,244	13,114,195		28,159,724	12,264,127							