



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

**MEETING AGENDA
Thursday, July 13, 2017 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call: Matt Kellogg, Matthew Prochaska, John Purcell, Bob Davidson, Lynn Cullick**
- 3. Approval of Claims in an amount not to exceed \$1,496,707.47, Coroner Claims in an amount not to exceed \$265.90, and Health Department Claims in an amount not to exceed \$43,882.65**
- 4. Department Head and Elected Official Reports**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *Refunding of the County's General Obligation (Alternate Revenue Source) Bonds, Series 2007B and 2009 – Anthony Miceli, Speer Financial*
 - *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**
- 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 29, 2017

Call to Order

Committee Chair John Purcell called the Budget and Finance Committee to order at 5:41p.m.

Roll Call

| Attendee | Status | Arrived | Left Meeting |
|-------------------|---------|---------|--------------|
| John Purcell | Present | | |
| Lynn Cullick | Present | | 7:10p.m. |
| Bob Davidson | Present | | |
| Matt Kellogg | Present | | |
| Matthew Prochaska | Present | | |

Others Present: Latreese Caldwell, Scott Koeppel

Claims Review and Approval – Member Prochaska made a motion to forward the 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, second by Member Cullick. **With five members present voting aye, the motion carried.**

Department Head and Elected Official Reports – None

Items from Other Committees – Member Davidson updated the committee on the Planning, Building and Zoning Committee, and stated that the both the Landscaper and Delaney Gun Range requests were withdrawn by the applicants.

Member Kellogg provided an update on the Highway Committee and stated they are now ready for Phase 3 of the Eldamain Road project, that Sherrill Road is closed form O'Brien Street to Church Street due to a joint project with Grundy County, and that there will be another hearing in July regarding Collins Road.

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 – Item was discussed in Executive Session*
- *Six-month Budget and Revenue Update – Latreese Caldwell reviewed the General Fund projected fund balance for the period ending May 31, 2017, including revenue and*

expenditure projected and actuals year-to-date, comparison of current year and actual Revenue and Transfers-In, and Expenditures and Transfers Out. Discussion on expenditure percent of fund balance, and fund balance (months).

- *FY18 Budget* – Discussion on budget parameters, budget hearings, deficit at 6 months and projected deficit at year's end, a possible hiring freeze, and non-union employee salary increases. **There was consensus by the Committee to forward this item to the County Board 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 \$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

FY18 Budget

Executive Session – Member Prochaska made a motion to Enter into 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 (5ILCS 120/2/21), and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body (5ILCS 120/2/1), second by Member Kellogg.

Roll Call: Member Davidson – yes, Member Prochaska – yes, Member Kellogg – yes, Member Purcell – yes. **With four members in agreement, the committee entered into Executive Session at 7:15p.m.**

The committee reconvened in Open Session at 7:40p.m.

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Kellogg. **The meeting was adjourned at 7:42p.m.**

Respectfully submitted,

Valarie McClain
Recording Secretary

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|------------------------------|--------|--------------------------------|--------------------------------------|----------------------|----------|---------------------|------------------------------------|-------------------|---------|
| FACILITIES MANAGEMENT | | | | | | | | | |
| 1 | 012018 | AT & T MOBILITY | X06282017 | CELL PHONES | 07/18/17 | 01020016207 | CELLULAR PHONES | 474.96 | cwald |
| | | | | | | | | 474.96* | |
| 2 | 010135 | 4 SEASONS LANDSCAPING | 6696U | LANDSCAPING | 07/18/17 | 01020016215 | CONTRACTUAL SERVICES | 5,134.65 | cwald |
| 3 | 010455 | ADVANCED ELEVATOR | 41410 | ELEVATOR SERVICES | 07/18/17 | 01020016215 | CONTRACTUAL SERVICES | 1,372.80 | cwald |
| 4 | 031212 | CLEANER LIVING SERVICES INC | K125 | CONTRACTUAL SERVICES | 07/18/17 | 01020016215 | CONTRACTUAL SERVICES | 16,185.12 | cwald |
| 5 | 031212 | CLEANER LIVING SERVICES INC | R102 | CONTRACTUAL SERVICES | 07/18/17 | 01020016215 | CONTRACTUAL SERVICES | 3,000.00 | cwald |
| | | | | | | | | 25,692.57* | |
| 6 | 011850 | ARTLIP AND SONS INC | 0188670 | EQUIPMENT MAINTENANC | 07/18/17 | 01020016216 | EQUIPMENT MAINTENANCE | 324.00 | cwald |
| 7 | 011850 | ARTLIP AND SONS INC | 0188584 | EQUIPMENT MAINTENANC | 07/18/17 | 01020016216 | EQUIPMENT MAINTENANCE | 954.00 | cwald |
| 8 | 011850 | ARTLIP AND SONS INC | 0188368 | EQUIPMENT MAINTENANC | 07/18/17 | 01020016216 | EQUIPMENT MAINTENANCE | 288.00 | cwald |
| 9 | 120970 | LIONHEART CRITICAL POWER SPECI | 894 | MAINTENANCE | 07/18/17 | 01020016216 | EQUIPMENT MAINTENANCE | 744.09 | cwald |
| | | | | | | | | 2,310.09* | |
| .0 | 110531 | KENDALL CO HIGHWAY DEPT | 07052017 | GAS | 07/18/17 | 01020016217 | VEHICLE MAINT/GAS | 44.27 | cwald |
| | | | | | | | | 44.27* | |
| .1 | 021780 | BRIARWOOD PRODUCTS, LLC | 106922 | SUPPLIES | 07/18/17 | 01020016237 | COUNTY SUPPLIES | 269.00 | cwald |
| .2 | 040177 | DARLING INGREDIENTS, INC | 145118 | SUPPLIES | 07/18/17 | 01020016237 | COUNTY SUPPLIES | 161.00 | cwald |
| .3 | 050774 | ECOLAB | 6047306 | SUPPLIES | 07/18/17 | 01020016237 | COUNTY SUPPLIES | 170.04 | cwald |
| .4 | 141587 | NORTHERN SAFETY CO, INC | 902485788 | SUPPLIES | 07/18/17 | 01020016237 | COUNTY SUPPLIES | 95.88 | cwald |
| .5 | 190519 | SECURITY BUILDERS SUPPLY CO. | 238525 | SUPPLIES | 07/18/17 | 01020016237 | COUNTY SUPPLIES | 56.00 | cwald |
| .6 | 190519 | SECURITY BUILDERS SUPPLY CO. | 238379 | SUPPLIES | 07/18/17 | 01020016237 | COUNTY SUPPLIES | 274.00 | cwald |
| .7 | 190838 | SHERWIN-WILLIAMS CO. (THE) | 0456-8 | SUPPLIES | 07/18/17 | 01020016237 | COUNTY SUPPLIES | 183.92 | cwald |
| .8 | 230900 | WINZER CORPORATION | 5895804 | SUPPLIES | 07/18/17 | 01020016237 | COUNTY SUPPLIES | 231.78 | cwald |
| | | | | | | | | 1,441.62* | |
| .9 | 031532 | COMMONWEALTH EDISON | 0042024 | ELECTRIC | 07/18/17 | 01020016351 | ELECTRIC | 42.02 | cwald |
| 10 | 031532 | COMMONWEALTH EDISON | 259772260025978 | ELECTRIC | 07/18/17 | 01020016351 | ELECTRIC | 25.97 | cwald |
| | | | | | | | | 67.99* | |
| | | | | | | | Total FACILITIES MANAGEMENT | 30,031.50* | |
| BUILDING AND ZONING | | | | | | | | | |
| 11 | 191522 | SOURCE ONE OFFICE PRODUCTS | 529217 | OFFICE SUPPLIES | 07/18/17 | 01020026200 | OFFICE SUPPLIES | 102.86 | pherber |
| | | | | | | | | 102.86* | |
| 12 | 011327 | AMERICAN PLANNING ASSOCIATION | MATT ASSELMEIER APA STATE CONFERENCE | | 07/18/17 | 01020026202 | BOOKS/SUBSCRIPTIONS | 375.00 | pherber |
| | | | | | | | | 375.00* | |
| 13 | 020541 | BUILDING & ZONING PETTY CASH | 6/21 & 6/29/17 | METRA TO CMAP CONFER | 07/18/17 | 01020026204 | CONFERENCES | 36.00 | pherber |
| | | | | | | | | 36.00* | |
| 14 | 090304 | ICC CERTIFICATION & TESTING DE | 0983182 | ICC - ENERGY STICKER | 07/18/17 | 01020026206 | TRAINING | 24.49 | pherber |
| | | | | | | | | 24.49* | |

| frmPrtClaim | Kendall County | COMBINED Claims Listing | | | | 07/11/17 | 8:18:09 AM | Page 002 |
|--|------------------------------|-------------------------|----------------------|----------|-------------|---------------------------|-----------------------|-----------|
| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist Amount | |
| 15 261005 | RANDY ERICKSON | JUNE 2017 | 10 JUNE PLUMBING INS | 07/18/17 | 01020026361 | PLUMBING INSPECTIONS | 1,400.00 1,400.00* | pherber |
| 16 230933 | WBK ENGINEERING, LLC | 17961 | REVIEW SERVICES-6/6 | 07/18/17 | 01020026363 | CONSULTANTS | 189.00 189.00* | pherber |
| 17 091341 | ILLINOIS EPA | ILR4002619(A) | STORMWATER MS4 FEE | 07/18/17 | 01020026367 | NPDES PERMIT FEE | 1,000.00 1,000.00* | pherber |
| 18 020541 | BUILDING & ZONING PETTY CASH | FEBRUARY | ANNUAL MEETING FOOD | 07/18/17 | 01020026380 | REGIONAL PLAN COMMISSION | 37.32 37.32* | pherber |
| Total BUILDING AND ZONING | | | | | | | 3,164.67* | |
| COUNTY CLERK & RECORDER | | | | | | | | |
| 19 070947 | DEBBIE GILLETTE | REIMB | OFFICE SUPPLIES | 07/18/17 | 01020066200 | OFFICE SUPPLIES | 26.14 | ** jhanna |
| 10 140764 | SPRINT | 601253805 | KENDALL COUNTY | 07/18/17 | 01020066200 | OFFICE SUPPLIES | 81.98 | |
| 11 191522 | SOURCE ONE OFFICE PRODUCTS | 529347 | OFFICE SUPPLIES | 07/18/17 | 01020066200 | OFFICE SUPPLIES | 576.75 684.87* | jhanna |
| 12 070947 | DEBBIE GILLETTE | REIMB | MILEAGE | 07/18/17 | 01020066205 | MILEAGE | 138.03 138.03* | ** jhanna |
| 13 190816 | SHAW MEDIA | 10100046 | PUBLICATION NOTICES | 07/18/17 | 01020066209 | LEGAL PUBLICATIONS | 99.60 99.60* | jhanna |
| 14 040716 | DEVNET INC. | 0711.5030 | AUGUST 2017 - OCTOBE | 07/18/17 | 01020066411 | BIRTH & DEATH REG | 750.00 750.00* | |
| Total COUNTY CLERK & RECORDER | | | | | | | 1,672.50* | |
| ELECTION COSTS | | | | | | | | |
| 15 070947 | DEBBIE GILLETTE | REIMB | POSTAGE | 07/18/17 | 01020076201 | POSTAGE | 45.10 | ** jhanna |
| 16 211835 | UNITED STATES POSTAL SERVICE | KENDALL COUNTY | FIRST CLASS PRE-SORT | 07/18/17 | 01020076201 | POSTAGE | 225.00 270.10* | jhanna |
| 17 151949 | OSWEGO MINI STORAGE | 101299 | JULY - SEPTEMBER 201 | 07/18/17 | 01020076424 | POLLING PLACE/RENT/MISC E | 495.00 495.00* | jhanna |
| Total ELECTION COSTS | | | | | | | 765.10* | |
| EDUCATIONAL SERVICE REGION | | | | | | | | |
| 18 071890 | GRUNDY-KENDALL SUPT | JULY 17 | GRUNDY -KENDALL ROE | 07/18/17 | 01020086430 | BENEFITS-REIMBURSED TO GR | 885.00 885.00* | |
| 19 071890 | GRUNDY-KENDALL SUPT | JULY 17 | GRUNDY -KENDALL ROE | 07/18/17 | 01020086431 | SALARY REIMB FOR SUPERINT | 5,015.17 5,015.17* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|---|--------|--------------------------------|-----------------|----------------------|----------|---------------------|----------------------------|------------------|----------|
| Total EDUCATIONAL SERVICE REGION | | | | | | | | 5,900.17* | |
| SHERIFF | | | | | | | | | |
| 10 | 190860 | SHI INTERNATIONAL CORP. | 13739267 | ACROBAT PROF. X6 | 07/18/17 | 01020096200 | OFFICE SUPPLIES (SHERIFF) | 1,908.00 | tpage |
| 11 | 191952 | STAPLES ADVANTAGE | MULTI INVOICES | OFFICE SUPPLIES | 07/18/17 | 01020096200 | OFFICE SUPPLIES (SHERIFF) | 246.99 | ** tpage |
| | | | | | | | | 2,154.99* | |
| 12 | 060449 | FEDEX | 585560980 | POSTAGE | 07/18/17 | 01020096201 | POSTAGE | 13.84 | tpage |
| 13 | 211812 | THE UPS STORE #5361 | TRANS: 9988 | FLASHLIGHTS | 07/18/17 | 01020096201 | POSTAGE | 23.89 | tpage |
| | | | | | | | | 37.73* | |
| 14 | 050918 | ELAN FINANCIAL SERVICES | JULY 2017 STATE | KE6 CONF. | 07/18/17 | 01020096204 | CONFERENCES/DUES (SHERIFF) | 596.40 | ** tpage |
| 15 | 050918 | ELAN FINANCIAL SERVICES | JULY 2017 STATE | KE 1 CONF. | 07/18/17 | 01020096204 | CONFERENCES/DUES (SHERIFF) | 908.35 | ** tpage |
| 16 | 110501 | KENDALL COUNTY ASSOCIATION OF | 331 | MEETING | 07/18/17 | 01020096204 | CONFERENCES/DUES (SHERIFF) | 176.00 | ** tpage |
| | | | | | | | | 1,680.75* | |
| 17 | 231605 | WEX BANK | JUNE 2017 | FUEL | 07/18/17 | 01020096205 | FUEL (SHERIFF) | 8,418.69 | ** tpage |
| | | | | | | | | 8,418.69* | |
| 18 | 050918 | ELAN FINANCIAL SERVICES | JULY 2017 STATE | OPS TRAINING | 07/18/17 | 01020096206 | TRAINING (SHERIFF) | 763.27 | ** tpage |
| 19 | 050918 | ELAN FINANCIAL SERVICES | JULY 2017 STATE | CORR. TRAINING | 07/18/17 | 01020096206 | TRAINING (SHERIFF) | 107.02 | ** tpage |
| 20 | 061740 | JOSE FRANCO, JR. | MILEAGE | MILEAGE TO ACADEMY | 07/18/17 | 01020096206 | TRAINING (SHERIFF) | 273.92 | tpage |
| | | | | | | | | 1,144.21* | |
| 21 | 050918 | ELAN FINANCIAL SERVICES | JULY 2017 STATE | PATROL ARBITRATION | 07/18/17 | 01020096215 | CONTRACTUAL SERVICES/CONS | 25.00 | ** tpage |
| 22 | 192139 | STEVEN STRICKER | VEST 2017 | VEST REIMBURSEMENT | 07/18/17 | 01020096215 | CONTRACTUAL SERVICES/CONS | 650.00 | tpage |
| 23 | 200893 | TRANSUNION RISK AND ALTERNATIV | JUNE 2017 | INVESTIGATIONS TOOL | 07/18/17 | 01020096215 | CONTRACTUAL SERVICES/CONS | 43.60 | tpage |
| | | | | | | | | 718.60* | |
| 24 | 131532 | MORSE WATCHMANS, INC | MULTI INVOICES | COR. KEYRING/SMART K | 07/18/17 | 01020096216 | EQUIPMENT MAINTENANCE (SH | 245.25 | tpage |
| | | | | | | | | 245.25* | |
| 25 | 031521 | COFFMAN TRUCK SALES INC | 1001133619 | COR. SAFETY TEST | 07/18/17 | 01020096217 | VEHICLE MAINTENANCE (SHER | 21.00 | tpage |
| 26 | 071220 | GJOVIK FORD, INC | JUNE 26, 2017 | VEHICLE MAINTENANCE | 07/18/17 | 01020096217 | VEHICLE MAINTENANCE (SHER | 4,520.48 | ** tpage |
| 27 | 091278 | IL SECRETARY OF STATE POLICE | 071017 | PLATE RENEWAL | 07/18/17 | 01020096217 | VEHICLE MAINTENANCE (SHER | 101.00 | tpage |
| | | | | | | | | 4,642.48* | |
| 28 | 151992 | OSWEGO PRINTING SERVICES | 73779 | TOW WARNING STICKERS | 07/18/17 | 01020096219 | PRINTING | 95.50 | tpage |
| | | | | | | | | 95.50* | |
| 29 | 150819 | RAY O HERRON | MULTI INVOICES | KE2 VEST | 07/18/17 | 01020096240 | UNIFORMS (SHERIFF) | 712.63 | tpage |
| 30 | 150819 | RAY O HERRON | MULTI INVOICES | OPS UNIFORMS | 07/18/17 | 01020096240 | UNIFORMS (SHERIFF) | 295.46 | tpage |
| 31 | 150819 | RAY O HERRON | MULTI INVOICES | CORR. UNIFORMS | 07/18/17 | 01020096240 | UNIFORMS (SHERIFF) | 508.00 | tpage |
| 32 | 150819 | RAY O HERRON | MULTI INVOICES | BIKE UNIFORMS | 07/18/17 | 01020096240 | UNIFORMS (SHERIFF) | 825.33 | tpage |
| | | | | | | | | 2,341.42* | |
| 33 | 150819 | RAY O HERRON | MULTI INVOICES | MACE HOLDER/COMM BAR | 07/18/17 | 01020096435 | POLICE SUPPLIES | 168.23 | tpage |
| | | | | | | | | 168.23* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|-------------------------------|--------------------------------------|-----------------|----------------------|----------|-------------|-------------------------|-------------------|--------|----------|
| '4 050918 | ELAN FINANCIAL SERVICES | JULY 2017 STATE | VIDEO SOFTWARE & DRI | 07/18/17 | 01020096439 | INVESTIGATIONS | 137.84 | | ** tpage |
| '5 070885 | G-FORCE LABELS & PRINTING INC | 35823 | STAR STICKERS | 07/18/17 | 01020096439 | INVESTIGATIONS | 239.75 | | tpage |
| | | | | | | | 377.59* | | |
| Total SHERIFF | | | | | | | 22,025.44* | | |
| CORRECTIONS | | | | | | | | | |
| '6 020120 | BRIAN BAIRD | PER DIEM | TEXAS INMATE PICK UP | 07/18/17 | 01020106451 | PRISONER TRANSPORT | 96.00 | | *** |
| '7 230151 | HERB WALTON | PER DIEM | TEXAS INMATE PICK UP | 07/18/17 | 01020106451 | PRISONER TRANSPORT | 96.00 | | *** |
| | | | | | | | 192.00* | | |
| '8 011437 | ALBERT K. ANDREWS II, DDS, PC | MULTI INVOICES | INMATE DENTAL | 07/18/17 | 01020106455 | MEDICAL EXPENSES | 334.92 | | ** tpage |
| '9 051258 | EMPACT EMERGENCY PHYSICIANS LL | MULTI INVOICES | INMATED MEDICAL | 07/18/17 | 01020106455 | MEDICAL EXPENSES | 100.40 | | tpage |
| '0 220120 | VALLEY IMAGING CONSULTANTS | MULTI INVOICES | INMATE MEDICAL | 07/18/17 | 01020106455 | MEDICAL EXPENSES | 86.93 | | ** tpage |
| '1 230480 | PAULA WEIHLER, SC | SHERIFF'S OFFIC | INMATE MEDICAL | 07/18/17 | 01020106455 | MEDICAL EXPENSES | 36.00 | | tpage |
| | | | | | | | 558.25* | | |
| Total CORRECTIONS | | | | | | | 750.25* | | |
| MERIT COMMISSION | | | | | | | | | |
| '2 201837 | TROTSKY INVESTIGATION POLYGRAP 17-03 | | POLYGRAPH | 07/18/17 | 01020116459 | MERIT COMMISSION | 130.00 | | tpage |
| | | | | | | | 130.00* | | |
| Total MERIT COMMISSION | | | | | | | 130.00* | | |
| EMA | | | | | | | | | |
| '3 191952 | STAPLES ADVANTAGE | MULTI INVOICES | EMA 10% | 07/18/17 | 01020126200 | OFFICE SUPPLIES | 27.44 | | ** tpage |
| | | | | | | | 27.44* | | |
| '4 031495 | COMCAST | EMA DUE 072617 | EMA SERVICES | 07/18/17 | 01020126207 | TELEPHONE | 37.93 | | tpage |
| '5 040917 | DISH NETWORK | EMA DUE 071017 | EMA SERVICES | 07/18/17 | 01020126207 | TELEPHONE | 76.03 | | tpage |
| '6 220624 | VERIZON WIRELESS | MULTI INVOICES | EMA CELL PHONES | 07/18/17 | 01020126207 | TELEPHONE | 109.34 | | ** tpage |
| | | | | | | | 223.30* | | |
| '7 011980 | ALLEN'S CORNER GARAGE & TOWING | 8265 | EMA TOW | 07/18/17 | 01020126217 | VEHICLE MAINT/REPAIRS | 150.00 | | tpage |
| '8 231605 | WEX BANK | JUNE 2017 | EMA FUEL | 07/18/17 | 01020126217 | VEHICLE MAINT/REPAIRS | 800.00 | | ** tpage |
| | | | | | | | 950.00* | | |
| '9 031518 | COMMONWEALTH EDISON | EMA DUE 080717 | 33 1/2 HAMPTON RD | 07/18/17 | 01020126461 | RADIO/SIREN MAINTENANCE | 58.25 | | tpage |
| | | | | | | | 58.25* | | |
| Total EMA | | | | | | | 1,258.99* | | |
| CIRCUIT COURT CLERK | | | | | | | | | |
| '0 191522 | SOURCE ONE OFFICE PRODUCTS | 529251 | OFC SUPPLY- INDEX CA | 07/18/17 | 01020146200 | OFFICE SUPPLIES | 10.74 | | ccollins |
| '1 191522 | SOURCE ONE OFFICE PRODUCTS | 529251 | OFC SUPPLY - HP INK | 07/18/17 | 01020146200 | OFFICE SUPPLIES | 64.31 | | ccollins |
| '2 191522 | SOURCE ONE OFFICE PRODUCTS | 529251 | OFC SUPPLY- 2 COLLEC | 07/18/17 | 01020146200 | OFFICE SUPPLIES | 46.56 | | ccollins |
| '3 191952 | STAPLES ADVANTAGE | 8045030689 | OFC SUP-TYVEK ENVELO | 07/18/17 | 01020146200 | OFFICE SUPPLIES | 104.88 | | ccollins |
| | | | | | | | 226.49* | | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|----------------------------------|--------|--------------------------------|---------------|----------------------|----------|---------------------|---------------------------|------------------|----------|
| Total CIRCUIT COURT CLERK | | | | | | | | 226.49* | |
| JURY COMMISSION | | | | | | | | | |
| 14 | 031499 | COMCAST | 07CABLE | JURY ROOM CABLE | 07/18/17 | 01020156200 | OFFICE SUPPLIES | 12.68 | nswiss |
| | | | | | | | | 12.68* | |
| Total JURY COMMISSION | | | | | | | | 12.68* | |
| CIRCUIT COURT JUDGE | | | | | | | | | |
| 15 | 031525 | VICKI COHEN | 07TRANS | COURT ORDERED TRANSC | 07/18/17 | 01020166151 | COURT REPORTER/TRANSCRIPT | 192.00 | nswiss |
| 16 | 140935 | KATHERINE J NIELSEN | 07TRANS2 | COURT ORDERED TRANSC | 07/18/17 | 01020166151 | COURT REPORTER/TRANSCRIPT | 102.00 | nswiss |
| | | | | | | | | 294.00* | |
| 17 | 191522 | SOURCE ONE OFFICE PRODUCTS | 529172 | OFFICE SUPPLIES | 07/18/17 | 01020166200 | OFFICE SUPPLIES | 6.49 | nswiss |
| 18 | 196051 | NICOLE SWISS (PETTY CASH) | 07BAILIFF | BAILIFF JACKET EMBRO | 07/18/17 | 01020166200 | OFFICE SUPPLIES | 12.00 | nswiss |
| | | | | | | | | 18.49* | |
| 19 | 222058 | VISA | 07 CONF | DRUG COURT CONF HOTE | 07/18/17 | 01020166204 | CONFERENCES | 202.96 | nswiss |
| | | | | | | | | 202.96* | |
| 10 | 160980 | PITNEY BOWES GLOBAL FINANCIAL | 3101341278 | POSTAGE METER LEASE | 07/18/17 | 01020166234 | POSTAGE METER LEASE | 1,155.00 | nswiss |
| | | | | | | | | 1,155.00* | |
| 11 | 011382 | AMERIMEX BILINGUAL SERVICES IN | 078INT | INTERPRETING FOR THE | 07/18/17 | 01020166481 | STATUTORY EXPENSES | 2,228.13 | nswiss |
| | | | | | | | | 2,228.13* | |
| Total CIRCUIT COURT JUDGE | | | | | | | | 3,898.58* | |
| CORONER | | | | | | | | | |
| 12 | 192119 | SUMMIT I.T. SOLUTIONS | 15134 | ADDITIONAL USER FOR | 07/18/17 | 01020176200 | OFFICE SUPPLIES | 200.00 | jpurcell |
| | | | | | | | | 200.00* | |
| 13 | 110531 | KENDALL CO HIGHWAY DEPT | GAS JUNE 2017 | GASOLINE - JUNE 2017 | 07/18/17 | 01020176217 | VEHICLE MAINTENANCE | 34.39 | jpurcell |
| | | | | | | | | 34.39* | |
| 14 | 030133 | CALIFORNIA PROFESSIONAL MFG. I | 67530 | MORGUE SUPPLIES | 07/18/17 | 01020176494 | MORGUE SUPPLIES | 31.51 | jpurcell |
| | | | | | | | | 31.51* | |
| Total CORONER | | | | | | | | 265.90* | |
| COMBINED COURT SERVICES | | | | | | | | | |
| 15 | 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 35212530 | OFFICE SUPPLIES | 07/18/17 | 01020186200 | OFFICE SUPPLIES | 197.95 | mperrot |
| | | | | | | | | 197.95* | |
| 16 | 111513 | KONICA MINOLTA | 30445686 | MNTHLY CHG/JULY'17 | 07/18/17 | 01020186215 | CONTRACTUAL SERVICES/CONS | 163.00 | mperrot |
| | | | | | | | | 163.00* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| 17 222058 | VISA | JULNE'17 | VEHICLE EXPENSE | 07/18/17 | 01020186217 | VEHICLE EXPENSE | | 96.41 | ** mperrot |
| | | | | | | | | 96.41* | |
| Total COMBINED COURT SERVICES | | | | | | | | 457.36* | |
| PUBLIC DEFENDER | | | | | | | | | |
| 18 222058 | VISA | JULNE'17 | CONFERENCE | 07/18/17 | 01020196204 | CONFERENCES | | 202.96 | ** mperrot |
| | | | | | | | | 202.96* | |
| 19 021932 | TIMOTHY BROWN, PSY D. | 07/06/17 | CANO/15CF273 | 07/18/17 | 01020196215 | CONTRACTUAL SERVICES | | 400.00 | djenkins |
| 10 070553 | GENETIC TECHNOLOGIES, INC | FD3917 | AVILAS/14CF369 | 07/18/17 | 01020196215 | CONTRACTUAL SERVICES | | 3,186.14 | djenkins |
| | | | | | | | | 3,586.14* | |
| 11 140935 | KATHERINE J NIELSEN | 07/03/17 | AVILAS/14CF369 | 07/18/17 | 01020196239 | TRANSCRIPTS | | 66.00 | djenkins |
| 12 140935 | KATHERINE J NIELSEN | 06/23/17 | CANO/15CF273 | 07/18/17 | 01020196239 | TRANSCRIPTS | | 17.00 | djenkins |
| 13 220124 | MARYANNE J. VALENZIO, CSR | 06/28/17 | MURISON/16CF328 | 07/18/17 | 01020196239 | TRANSCRIPTS | | 99.00 | djenkins |
| 14 220124 | MARYANNE J. VALENZIO, CSR | 06/26/17 | OJEDA CORTES/17CF395 | 07/18/17 | 01020196239 | TRANSCRIPTS | | 9.00 | djenkins |
| | | | | | | | | 191.00* | |
| 15 030932 | CIOX HEALTH | 0219015196 | PAELLO/17CF34 | 07/18/17 | 01020196513 | STATUTORY EXPENSES/INVEST | | 21.82 | djenkins |
| 16 130750 | LEXISNEXIS RISK SOLUTIONS | 145059420170630 | JUN PAY | 07/18/17 | 01020196513 | STATUTORY EXPENSES/INVEST | | 50.00 | djenkins |
| | | | | | | | | 71.82* | |
| Total PUBLIC DEFENDER | | | | | | | | 4,051.92* | |
| STATES ATTORNEY | | | | | | | | | |
| 17 191522 | SOURCE ONE OFFICE PRODUCTS | 419546/419692 | MISC. OFFICE SUPPLIE | 07/18/17 | 01020206200 | OFFICE SUPPLIES | | 1,328.39 | jstroup |
| | | | | | | | | 1,328.39* | |
| 18 150626 | OFFICE OF CLE | SAO 1 | REG. FEE FOR CONF. 1 | 07/18/17 | 01020206206 | TRAINING | | 235.00 | jstroup |
| | | | | | | | | 235.00* | |
| 19 220620 | VERIZON | 9787918844 | CELL PHONES | 07/18/17 | 01020206207 | CELL PHONES | | 235.40 | jstroup |
| | | | | | | | | 235.40* | |
| 10 140935 | KATHERINE J NIELSEN | SAO 2 | TRANSCRIPT P V CANO | 07/18/17 | 01020206239 | TRANSCRIPTS | | 17.00 | jstroup |
| 11 220124 | MARYANNE J. VALENZIO, CSR | SAO 3 | GJ 06/26/17 & TRANSC | 07/18/17 | 01020206239 | TRANSCRIPTS | | 113.75 | jstroup |
| | | | | | | | | 130.75* | |
| 12 030880 | CHRONICLE MEDIA, LLC | 11040 | PUBLICATION NOTICE - | 07/18/17 | 01020206521 | TRIALS/HEARINGS | | 20.00 | jstroup |
| 13 102109 | JP MORGAN CHASE BANK, N.A. | SB839878-II | FEE FOR GRAND JURY S | 07/18/17 | 01020206521 | TRIALS/HEARINGS | | 21.65 | jstroup |
| | | | | | | | | 41.65* | |
| Total STATES ATTORNEY | | | | | | | | 1,971.19* | |
| FARMLAND REVIEW BOARD | | | | | | | | | |
| 14 190816 | SHAW MEDIA | 10099400 | FARMLAND REVIEW MTG | 07/18/17 | 01020246209 | PUBLICATIONS | | 119.40 | sreinert |
| | | | | | | | | 119.40* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| Total FARMLAND REVIEW BOARD | | | | | | | | 119.40* | |
| COUNTY TREASURER | | | | | | | | | |
| .5 | 060499 | JILL FERKO, COUNTY TREASURER | 0617 | JUNE MILEAGE | 07/18/17 | 01020256205 MILEAGE | | 30.23 | skrabar |
| | | | | | | | | 30.23* | |
| Total COUNTY TREASURER | | | | | | | | 30.23* | |
| EMPLOYEE HEALTH INSURANCE | | | | | | | | | |
| .6 | 010185 | BENEFITWALLET | ABC | HSA EMPLOYEE FUNDING | 07/18/17 | 01020276547 HEALTH INSURANCE PREMIUMS | | 1,875.00 *** | |
| | | | | | | | | 1,875.00* | |
| Total EMPLOYEE HEALTH INSURANCE | | | | | | | | 1,875.00* | |
| OFFICE OF ADM SERVICES | | | | | | | | | |
| .7 | 150611 | OFFICE DEPOT | 793 292 293 | OFFICE SUPPLIES | 07/18/17 | 01020306200 OFFICE SUPPLIES | | 86.97 | vmcclain |
| | | | | | | | | 86.97* | |
| .8 | 071839 | GOVERNMENT FINANCE OFFICERS AS | 0148327 | CALDWELL MEMBERSHIP | 07/18/17 | 01020306203 DUES/MEMBERSHIPS | | 160.00 | vmcclain |
| | | | | | | | | 160.00* | |
| .9 | 012018 | AT & T MOBILITY | 287249158010 | S KOEPEL ADMIN | 07/18/17 | 01020306207 CELL PHONES | | 141.18 | vmcclain |
| | | | | | | | | 141.18* | |
| Total OFFICE OF ADM SERVICES | | | | | | | | 388.15* | |
| GENERAL INSURANCE & BONDING | | | | | | | | | |
| .10 | 141584 | NOTARY PUBLIC ASSOCIATION OF I J GILLESPIE | | NOTARY RENEWAL | 07/18/17 | 01020316575 BONDS & NOTARIES | | 54.00 | vmcclain |
| | | | | | | | | 54.00* | |
| Total GENERAL INSURANCE & BONDING | | | | | | | | 54.00* | |
| COUNTY BOARD | | | | | | | | | |
| .11 | 060319 | FIRST NATIONAL BANK OMAHA | JULY 2017 | FLOWERS KELLOGG BABY | 07/18/17 | 01020326199 MISCELLANEOUS | | 60.00 | ** ghaug |
| | | | | | | | | 60.00* | |
| .12 | 130534 | METRO WEST COUNCIL OF GOVERNME | 06222017 | LEGIS BBQ/MIG | 07/18/17 | 01020326204 CONFERENCES | | 60.00 | vmcclain |
| | | | | | | | | 60.00* | |
| Total COUNTY BOARD | | | | | | | | 120.00* | |
| TECHNOLOGY SERVICES | | | | | | | | | |
| .13 | 012014 | AT & T | 6467857307 | INTERNET 5/19-6/18 | 07/18/17 | 01020336215 CONTRACTUAL SERVICES/CONS | | 887.06 | ghaug |
| .14 | 111513 | KONICA MINOLTA | 30445688 | MONTHLY CHARGE | 07/18/17 | 01020336215 CONTRACTUAL SERVICES/CONS | | 6,257.49 | ** ghaug |
| .15 | 240570 | XEROX CORPORATION | 1518, | MAINTENANCE 5/17 | 07/18/17 | 01020336215 CONTRACTUAL SERVICES/CONS | | 94.73 | ghaug |
| | | | | | | | | 7,239.28* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| 16 060319 | FIRST NATIONAL BANK OMAHA | JULY 2017 | ZOOM 7/2 -8/1 | 07/18/17 | 01020336585 | COMPUTER MAINT/SOFTWARE | | 14.99 | ** ghaug |
| 17 060319 | FIRST NATIONAL BANK OMAHA | JULY 2017 | VIMEO VIDEO YEARLY | 07/18/17 | 01020336585 | COMPUTER MAINT/SOFTWARE | | 199.00 | ** ghaug |
| | | | | | | | | 213.99* | |
| 18 091750 | ITSVAVY LLC | 00955053 | MONITORS, APCS, EXT | 07/18/17 | 01020336586 | COMPUTER MAINT/HARDWARE | | 2,164.74 | ghaug |
| 19 091750 | ITSVAVY LLC | 00955562 | APC BATTERIES | 07/18/17 | 01020336586 | COMPUTER MAINT/HARDWARE | | 514.05 | ghaug |
| | | | | | | | | 2,678.79* | |
| 10 230237 | WAREHOUSE DIRECT WORKPLACE SOL 3510111 | | TONERS | 07/18/17 | 01020336587 | CENTRAL COMPUTER SUPPLIES | | 129.85 | ghaug |
| 11 230237 | WAREHOUSE DIRECT WORKPLACE SOL 8537,2254,6827 | | TONERS | 07/18/17 | 01020336587 | CENTRAL COMPUTER SUPPLIES | | 661.79 | ghaug |
| 12 230237 | WAREHOUSE DIRECT WORKPLACE SOL 3532000 | | TONERS | 07/18/17 | 01020336587 | CENTRAL COMPUTER SUPPLIES | | 145.75 | ghaug |
| | | | | | | | | 937.39* | |
| Total TECHNOLOGY SERVICES | | | | | | | | 11,069.45* | |
| ECONOMIC DEV EXPENDITURES | | | | | | | | | |
| 13 010403 | ADM SERVICES PETTY CASH | 06292017 | EDC CONF LODGING | 07/18/17 | 02020006204 | CONFERENCES | | 79.10 | vmcclain |
| 14 060319 | FIRST NATIONAL BANK OMAHA | JULY 2017 | IEDA ANNUAL CONFEREN | 07/18/17 | 02020006204 | CONFERENCES | | 480.00 | ** ghaug |
| | | | | | | | | 559.10* | |
| 15 060319 | FIRST NATIONAL BANK OMAHA | JULY 2017 | KED MEETING | 07/18/17 | 02020006499 | FUNDRAISING EVENT EXPENDI | | 262.85 | ** ghaug |
| | | | | | | | | 262.85* | |
| Total ECONOMIC DEV EXPENDITURES | | | | | | | | 821.95* | |
| RESTRICTED ECON DEV GRANT FUND | | | | | | | | | |
| 16 030858 | CHICAGO TITLE COMPANY, LLC = A 17005185AU | | LUCK DOG & BEEF CLOS | 07/18/17 | 03020006646 | APPLICATION EXPENSES | | 1,953.00 *** | |
| | | | | | | | | 1,953.00* | |
| Total RESTRICTED ECON DEV GRANT FUN | | | | | | | | 1,953.00* | |
| CO HWY FUND EXPENDITURES | | | | | | | | | |
| 17 110517 | KENDALL CO HIGHWAY PETTY CASH | 06-KCHPC | PETTY CASH | 07/18/17 | 12020006201 | POSTAGE/FREIGHT | | 53.52 | ggates |
| | | | | | | | | 53.52* | |
| 18 110910 | FRANCIS C KLAAS, SUPT OF HWYS | 06-FCK | MILEAGE - JUNE | 07/18/17 | 12020006205 | MILEAGE | | 355.24 | ggates |
| | | | | | | | | 355.24* | |
| 19 031521 | COFFMAN TRUCK SALES INC | 1001137584 | TRUCKS TESTED | 07/18/17 | 12020006216 | EQUIPMENT MAINTENANCE | | 53.50 | ggates |
| 10 040538 | DEKANE EQUIPMENT CORP | IA51648 | PARTS FOR #26 & #27 | 07/18/17 | 12020006216 | EQUIPMENT MAINTENANCE | | 513.45 | ggates |
| 11 042185 | DU-TEK INC | 1002838 | HOSE ASSEMBLY & FITT | 07/18/17 | 12020006216 | EQUIPMENT MAINTENANCE | | 538.00 | ggates |
| 12 050790 | ELBURN NAPA, INC. | 170061 | PARTS | 07/18/17 | 12020006216 | EQUIPMENT MAINTENANCE | | 403.56 | ggates |
| 13 061027 | FLEETPRIDE | 85413064 | STROBE LIGHT | 07/18/17 | 12020006216 | EQUIPMENT MAINTENANCE | | 129.50 | ggates |
| 14 061040 | FEECE OIL CO. | 1677352 | EXHAUST FLUID | 07/18/17 | 12020006216 | EQUIPMENT MAINTENANCE | | 208.08 | ggates |
| 15 101297 | JOHN DEERE FINANCIAL | 11113-35296 | MAINT. ON #26 | 07/18/17 | 12020006216 | EQUIPMENT MAINTENANCE | | 1,621.22 | ggates |
| 16 101297 | JOHN DEERE FINANCIAL | 11113-35296 | WASHER, THREAD, FILT | 07/18/17 | 12020006216 | EQUIPMENT MAINTENANCE | | 210.07 | ggates |
| 17 130506 | MENARDS | 31640257 | PLUGS, TAPE, LUMBER | 07/18/17 | 12020006216 | EQUIPMENT MAINTENANCE | | 115.07 | ggates |
| 18 140921 | NICOMM LLC | 3681 | TERMINAL KIT | 07/18/17 | 12020006216 | EQUIPMENT MAINTENANCE | | 38.05 | ggates |
| 19 161597 | POWER EQUIPMENT LEASING CO. | 25242 | LIFT INSPECTION #20 | 07/18/17 | 12020006216 | EQUIPMENT MAINTENANCE | | 570.00 | ggates |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| 10 200504 | TERMINAL SUPPLY CO | 26398-00 | SNAPPER PINS | 07/18/17 | 12020006216 | EQUIPMENT MAINTENANCE | | 41.91 | ggates |
| 11 251493 | YORKVILLE ACE & RADIO SHACK | 053605 | BLACK TAPE | 07/18/17 | 12020006216 | EQUIPMENT MAINTENANCE | | 19.98 | ggates |
| | | | | | | | | 4,462.39* | |
| 12 050780 | CHS ELBURN | 253421 | GAS/DIESEL | 07/18/17 | 12020006217 | GASOLINE/OIL | | 5,717.26 | ggates |
| | | | | | | | | 5,717.26* | |
| 13 230143 | WALMART BRC | 2020 2022 1033 | WATER | 07/18/17 | 12020006720 | BUILDING & GROUNDS MAINT | | 11.91 | ggates |
| | | | | | | | | 11.91* | |
| 14 011354 | AMEREN ILLINOIS | 7484356018 | MONTHLY SERVICE | 07/18/17 | 12020006721 | STREET LIGHTS MAINT | | 110.82 | ggates |
| 15 031543 | COMMONWEALTH EDISON | 8363154016 | MONTHLY SERVICE | 07/18/17 | 12020006721 | STREET LIGHTS MAINT | | 29.57 | ggates |
| 16 031543 | COMMONWEALTH EDISON | 8363154016 | MONTHLY SERVICE | 07/18/17 | 12020006721 | STREET LIGHTS MAINT | | 1,229.16 | ggates |
| | | | | | | | | 1,369.55* | |
| 17 071807 | GRAINCO F.S. INC | 78006835 | FERTILIZER | 07/18/17 | 12020006722 | HIGHWAY MAINT MATERIALS | | 34.28 | ggates |
| 18 101297 | JOHN DEERE FINANCIAL | 11113-35296 | WEED KILLER & WASHER | 07/18/17 | 12020006722 | HIGHWAY MAINT MATERIALS | | 191.29 | ggates |
| 19 130506 | MENARDS | 31640257 | GROVE RD. | 07/18/17 | 12020006722 | HIGHWAY MAINT MATERIALS | | 41.97 | ggates |
| 10 230168 | WATER PRODUCTS-AURORA | 273957 | GROVE RD. PIPE | 07/18/17 | 12020006722 | HIGHWAY MAINT MATERIALS | | 1,367.90 | ggates |
| | | | | | | | | 1,635.44* | |
| 11 140590 | NEWMAN TRAFFIC SIGNS | TI-0310471 | SIGNS - PURPLE HEART | 07/18/17 | 12020006724 | SIGN SUPPLIES | | 742.30 | ggates |
| | | | | | | | | 742.30* | |
| 12 152087 | OXIE VALLEY ELECTRIC SUPPLY, I | 9628 | TRAFFIC SIGNAL CABIN | 07/18/17 | 12020006726 | TRAFFIC SIGNAL MAINT. | | 43.11 | ggates |
| 13 201026 | TRAFFIC CONTROL CORPORATION | 99386 | CABLE & BASE SQUARE | 07/18/17 | 12020006726 | TRAFFIC SIGNAL MAINT. | | 809.89 | ggates |
| | | | | | | | | 853.00* | |
| | | | | | | Total CO HWY FUND EXPENDITURES | | 15,200.61* | |
| | | | | | | COUNTY BRIDGE EXPENDITURE | | | |
| 14 081544 | HR GREEN INC. | 29-112397 | ENG. - ELDAMAIN RD. | 07/18/17 | 13020006735 | CONSTRUCTION OF BRIDGES | | 73,199.82 | ggates |
| | | | | | | | | 73,199.82* | |
| 15 080151 | HAMPTON, LENZINI & RENWICK INC | 20171064 | ENG. - AMENT RD. BR | 07/18/17 | 13020006736 | TOWNSHIP BRIDGE PROGRAM | | 2,480.00 | ggates |
| | | | | | | | | 2,480.00* | |
| | | | | | | Total COUNTY BRIDGE EXPENDITURE | | 75,679.82* | |
| | | | | | | TRANSPORTATION SALES TAX EXP | | | |
| 16 040230 | "D" CONSTRUCTION INC | 16-137-DR | PAY EST. #1 - FOX RD | 07/18/17 | 19020006740 | ROAD & BRIDGE CONSTRUCTIO | | 188,389.75 | ggates |
| 17 040230 | "D" CONSTRUCTION INC | 16-137-DR | PAY EST. #5 - SHERRI | 07/18/17 | 19020006740 | ROAD & BRIDGE CONSTRUCTIO | | 56,042.97 | ggates |
| 18 201024 | TRAFFIC CONTROL & PROTECTION I | 201024 | DETOUR - MILLINGTON | 07/18/17 | 19020006740 | ROAD & BRIDGE CONSTRUCTIO | | 1,021.66 | ggates |
| | | | | | | | | 245,454.38* | |
| 19 021028 | ANTHONY J. BLUM | 018 | GROVE RD. - ROW | 07/18/17 | 19020006741 | LAND ACQUISITION | | 6,300.00 | ggates |
| 20 130860 | RONALD R. MIGLIORINI | 014-A & B | GROVE RD. - ROW | 07/18/17 | 19020006741 | LAND ACQUISITION | | 8,200.00 | ggates |
| 21 131597 | MROWCO | 15-0242-02 | SERVICES - L-T FARMS | 07/18/17 | 19020006741 | LAND ACQUISITION | | 1,625.00 | ggates |
| 22 192330 | GREGORY D. & VIKKI S. SWANSON | 015 | GROVE RD. - ROW | 07/18/17 | 19020006741 | LAND ACQUISITION | | 11,750.00 | ggates |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| '3 230827 | WHEATLAND TITLE GUARANTY CO. | 575492 | TITLE POLICY FEE | 07/18/17 | 19020006741 | LAND ACQUISITION | | 402.50 | ggates |
| '4 230938 | DONALD E. WILLIAMSON | 0021-A | GROVE RD. - ROW | 07/18/17 | 19020006741 | LAND ACQUISITION | | 10,950.00 | ggates |
| '5 230939 | DALE R & SUSAN G. WILLIAMSON | 0021-B | GROVE RD. - ROW | 07/18/17 | 19020006741 | LAND ACQUISITION | | 10,950.00 | ggates |
| | | | | | | | | 50,177.50* | |
| '6 180075 | R.B. & ASSOCIATES CONSULTING, I | 21188 | FOX RD. ALIGNMENT | 07/18/17 | 19020006742 | ENGINEERING COST | | 2,600.00 | ggates |
| '7 230890 | WILLETT HOFMANN & ASSOCIATES | 23813 | ENG. - LITTLE ROCK R | 07/18/17 | 19020006742 | ENGINEERING COST | | 8,897.45 | ggates |
| '8 230890 | WILLETT HOFMANN & ASSOCIATES | 23813 | MILLINGTON BRIDGE | 07/18/17 | 19020006742 | ENGINEERING COST | | 50,840.40 | ggates |
| '9 230933 | WBK ENGINEERING, LLC | 17997 | ENG. - COLLINS RD. C | 07/18/17 | 19020006742 | ENGINEERING COST | | 5,335.21 | ggates |
| | | | | | | | | 67,673.06* | |

Total TRANSPORTATION SALES TAX EXP 363,304.94*

FOREST PRESERVE EXPENDITURE

| | | | | | | | | | |
|-----------|---------------------------|---------------|----------------------|----------|-------------|---------------------------|--|---------|------------|
| 10 060304 | FIRST NATIONAL BANK OMAHA | 7/3/17:DG | WATER-HC | 07/18/17 | 27020006200 | OFFICE SUPPLIES & POSTAGE | | 8.99 | ** bantrim |
| 11 060304 | FIRST NATIONAL BANK OMAHA | 7/3/17:DG | CERT LETTER | 07/18/17 | 27020006200 | OFFICE SUPPLIES & POSTAGE | | 12.15 | ** bantrim |
| 12 111513 | KONICA MINOLTA | 30445688 | MONTHLY CHARGE | 07/18/17 | 27020006200 | OFFICE SUPPLIES & POSTAGE | | 203.01 | ** ghaug |
| | | | | | | | | 224.15* | |
| 13 031510 | COMMONWEALTH EDISON | 6/20/17-BW | BAKER WOODS | 07/18/17 | 27020006351 | ELECTRIC | | 21.00 | bantrim |
| 14 031510 | COMMONWEALTH EDISON | 06/27-17-HA | HARRIS | 07/18/17 | 27020006351 | ELECTRIC | | 33.94 | bantrim |
| 15 031510 | COMMONWEALTH EDISON | 6/27/17-RY | RICHARD YOUNG | 07/18/17 | 27020006351 | ELECTRIC | | 31.70 | bantrim |
| 16 031510 | COMMONWEALTH EDISON | 6/29/17-ARENA | HARRIS ARENA | 07/18/17 | 27020006351 | ELECTRIC | | 22.99 | bantrim |
| 17 031510 | COMMONWEALTH EDISON | 6/30/17-JW | JAY WOODS | 07/18/17 | 27020006351 | ELECTRIC | | 31.03 | bantrim |
| | | | | | | | | 140.66* | |
| 18 060304 | FIRST NATIONAL BANK OMAHA | 7/3/17:DG | FACEBOOK, WEDDING | 07/18/17 | 27020006843 | PROMOTION/PUBLICITY | | 584.13 | ** bantrim |
| 19 190816 | SHAW MEDIA | 06/30/17-SHAW | WEB HOSTING-JUNE 201 | 07/18/17 | 27020006843 | PROMOTION/PUBLICITY | | 59.99 | bantrim |
| | | | | | | | | 644.12* | |

Total FOREST PRESERVE EXPENDITURE 1,008.93*

ELLIS HOUSE

| | | | | | | | | | |
|-----------|---------------------------|------------|----------------------|----------|-------------|---------------------------|--|---------|------------|
| 10 031510 | COMMONWEALTH EDISON | 6/19/17-EL | ELLIS HOUSE | 07/18/17 | 27021007076 | UTILITIES - ELLIS HOUSE | | 217.38 | bantrim |
| | | | | | | | | 217.38* | |
| 11 060304 | FIRST NATIONAL BANK OMAHA | 7/3/17:TV | TAPE, FOLDERS | 07/18/17 | 27021007077 | OFFICE SUPPLIES & POSTAGE | | 52.13 | bantrim |
| | | | | | | | | 52.13* | |
| 12 020172 | BARRETT'S ECOWATER | 364152.00 | JULY WATER RENT | 07/18/17 | 27021007080 | GROUPS & MAINT - ELLIS H | | 25.00 | bantrim |
| 13 060304 | FIRST NATIONAL BANK OMAHA | 7/3/17-MV | FLOWERS | 07/18/17 | 27021007080 | GROUPS & MAINT - ELLIS H | | 60.33 | ** bantrim |
| 14 130506 | MENARDS | 83400 | CHAIN, MISC SUPPLIES | 07/18/17 | 27021007080 | GROUPS & MAINT - ELLIS H | | 114.07 | bantrim |
| 15 211430 | UNIQUE PRODUCTS & SERVICE | 329850 | EL LINERS | 07/18/17 | 27021007080 | GROUPS & MAINT - ELLIS H | | 64.90 | bantrim |
| | | | | | | | | 264.30* | |

Total ELLIS HOUSE 533.81*

| frmPrtClaim | Kendall County | COMBINED Claims Listing | | | | 07/11/17 | 8:18:10 AM | Page 011 | |
|------------------------------------|----------------|--------------------------------|----------------|--------------------|----------|---------------------|---------------------------|-----------------------|------------|
| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
| ELLIS BARN | | | | | | | | | |
| 16 | 060304 | FIRST NATIONAL BANK OMAHA | 7/3/17:DG | ELLIS-AT&T | 07/18/17 | 27021017076 | UTILITIES - ELLIS BARN | 100.84 100.84* | ** bantrim |
| 17 | 071807 | GRAINCO F.S. INC | 78006834 | EL RANGER PRO | 07/18/17 | 27021017080 | GROUNDS & MAINT - ELLIS B | 42.98 42.98* | bantrim |
| Total ELLIS BARN | | | | | | | 143.82* | | |
| ELLIS CAMPS | | | | | | | | | |
| 18 | 060304 | FIRST NATIONAL BANK OMAHA | 7/3/17-MV | PET FOOD | 07/18/17 | 27021107082 | ANIMAL CARE & SUPPLIES - | 4.71 4.71* | ** bantrim |
| Total ELLIS CAMPS | | | | | | | 4.71* | | |
| ELLIS RIDING LESSONS | | | | | | | | | |
| 19 | 060304 | FIRST NATIONAL BANK OMAHA | 7/3/17:DG | WOOD SHAVINGS | 07/18/17 | 27021117082 | ANIMAL CARE & SUPPLIES - | 578.76 578.76* | ** bantrim |
| 10 | 061594 | FOX VALLEY EQUINE PRACTICE | 13988 | TABLETS-HORSE CARE | 07/18/17 | 27021117084 | VET & FARRIER - ELLIS RID | 90.00 90.00* | bantrim |
| Total ELLIS RIDING LESSONS | | | | | | | 668.76* | | |
| ELLIS PUBLIC PROGRAMS | | | | | | | | | |
| 11 | 060304 | FIRST NATIONAL BANK OMAHA | 7/3/17-MV | VOL SUPPLIES | 07/18/17 | 27021137079 | VOLUNTEER EXP - ELLIS PUB | 21.63 21.63* | ** bantrim |
| Total ELLIS PUBLIC PROGRAMS | | | | | | | 21.63* | | |
| ELLIS WEDDINGS | | | | | | | | | |
| 12 | 060304 | FIRST NATIONAL BANK OMAHA | 7/3/17:DG | REFUSE P/U-ELLIS | 07/18/17 | 27021207078 | REFUSE PICKUP - ELLIS | 195.03 195.03* | ** bantrim |
| 13 | 021915 | CATHERINE BROWN | JUNE 24 2017 | EL SEC DEP RETURN | 07/18/17 | 27021207088 | ELLIS SECURITY DEPOSIT RE | 1,000.00 | bantrim |
| 14 | 230862 | STACEY WHITEHEAD | JUNE 18 2017 | EL SEC DEP RETURN | 07/18/17 | 27021207088 | ELLIS SECURITY DEPOSIT RE | 1,000.00 2,000.00* | bantrim |
| Total ELLIS WEDDINGS | | | | | | | 2,195.03* | | |
| HOOVER | | | | | | | | | |
| 15 | 031510 | COMMONWEALTH EDISON | 6/30/17-BATH | HO BATHHOUSE | 07/18/17 | 27022006861 | HOOVER - ELECTRIC | 62.05 | bantrim |
| 16 | 031510 | COMMONWEALTH EDISON | 6/30/17-MULT | HO MULTIPLE | 07/18/17 | 27022006861 | HOOVER - ELECTRIC | 539.60 601.65* | bantrim |
| 17 | 091273 | IL ENVIRONMENTAL PROTECTION AG | IL0038563,5510 | NPDES ANNUAL FEE | 07/18/17 | 27022006862 | HOOVER - OTHER UTILITIES | 500.00 500.00* | bantrim |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| 18 130506 | MENARDS | 84243 | HO BLDG SUPPLIES | 07/18/17 | 27022006864 | HOOVER - BUILDING MAINTEN | | 630.52 | bantrim |
| | | | | | | | | 630.52* | |
| 19 101297 | JOHN DEERE FINANCIAL | 6/27/17-HO | HO MOWER-HANDLE | 07/18/17 | 27022006865 | HOOVER - GROUNDS MAINTENA | | 11.37 | bantrim |
| | | | | | | | | 11.37* | |
| .0 160564 | BRITTANY PEREZ | 17-00018 | HARRIS REFUND | 07/18/17 | 27022007088 | HOOVER SECURITY DEPOSIT R | | 25.00 | bantrim |
| | | | | | | | | 25.00* | |
| Total HOOVER | | | | | | | | 1,768.54* | |
| ENV ED CAMPS | | | | | | | | | |
| .1 060304 | FIRST NATIONAL BANK OMAHA | 7/3/17-ED | CAMP SUPPLIES | 07/18/17 | 27023026849 | ENV EDUC - CAMPS EXPENSE | | 316.69 | ** bantrim |
| .2 121109 | JANET LISKA | CAMP 7/24/17 | CAMP REFUND | 07/18/17 | 27023026849 | ENV EDUC - CAMPS EXPENSE | | 175.00 | bantrim |
| | | | | | | | | 491.69* | |
| Total ENV ED CAMPS | | | | | | | | 491.69* | |
| ENV ED NATURAL BEGINNINGS | | | | | | | | | |
| .3 060304 | FIRST NATIONAL BANK OMAHA | 7/3/17:MG | BOOKS, CALENDARS | 07/18/17 | 27023036849 | ENV EDUC - NATURAL BEGINN | | 171.82 | bantrim |
| .4 130506 | MENARDS | 83482 | TOOL BENCH,CLEAN SUP | 07/18/17 | 27023036849 | ENV EDUC - NATURAL BEGINN | | 20.08 | bantrim |
| | | | | | | | | 191.90* | |
| Total ENV ED NATURAL BEGINNINGS | | | | | | | | 191.90* | |
| NATURAL AREA VOLUNTEER | | | | | | | | | |
| .5 060304 | FIRST NATIONAL BANK OMAHA | JUN 8 2017 | ICE - PICNIC | 07/18/17 | 27024006835 | NATURAL AREA VOLUNTEER SU | | 10.00 | bantrim |
| .6 060304 | FIRST NATIONAL BANK OMAHA | 7/3/17:DG | PICNIC SUPPLIES | 07/18/17 | 27024006835 | NATURAL AREA VOLUNTEER SU | | 600.19 | ** bantrim |
| .7 060304 | FIRST NATIONAL BANK OMAHA | 7/3/17-ED | PICNIC SUPPLIES | 07/18/17 | 27024006835 | NATURAL AREA VOLUNTEER SU | | 108.37 | ** bantrim |
| | | | | | | | | 718.56* | |
| Total NATURAL AREA VOLUNTEER | | | | | | | | 718.56* | |
| GROUNDS & NATURAL RESOURCES | | | | | | | | | |
| .8 220626 | VERIZON (FOREST PRESERVE) | 9787767613 | CELL PHONES | 07/18/17 | 27025006207 | TELEPHONE - GROUNDS & NAT | | 821.82 | bantrim |
| | | | | | | | | 821.82* | |
| .9 012290 | AUTOMOTIVE SPECIALTIES INC | 22302,260,226 | VAN REPAIRS | 07/18/17 | 27025006216 | EQUIP - GROUNDS & NATURAL | | 839.96 | bantrim |
| | | | | | | | | 839.96* | |
| .10 110531 | KENDALL CO HIGHWAY DEPT | JULY 3 2017 | GAS/DIESEL: JUNE 201 | 07/18/17 | 27025006217 | FUEL - GAS & OIL | | 1,179.22 | bantrim |
| | | | | | | | | 1,179.22* | |
| .11 130506 | MENARDS | 83245 | RY STAIRS REPAIR | 07/18/17 | 27025006837 | PRESERVE IMPROV - GR & NA | | 98.40 | bantrim |
| | | | | | | | | 98.40* | |
| .12 060304 | FIRST NATIONAL BANK OMAHA | 7/3/17:DG | REFUSE P/U: HO | 07/18/17 | 27025006847 | REFUSE PICKUP - GROUNDS & | | 304.74 | ** bantrim |
| .13 060304 | FIRST NATIONAL BANK OMAHA | 7/3/17:DG | REFUSE P/U-HARRIS | 07/18/17 | 27025006847 | REFUSE PICKUP - GROUNDS & | | 268.14 | ** bantrim |
| .14 190563 | SERVICE SANITATION, INC | 7366796,797 | PORTABLE RESTROOMS | 07/18/17 | 27025006847 | REFUSE PICKUP - GROUNDS & | | 390.00 | bantrim |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| | | | | | | | | 962.88* | |
| 15 | 060304 | FIRST NATIONAL BANK OMAHA | 7/3/17:DG | WATER-HARRIS | 07/18/17 | 27025007089 | SUPPLIES - SHOP | 33.90 | ** bantrim |
| 16 | 101297 | JOHN DEERE FINANCIAL | 6/27/17-PH | TRIM LINE, OIL | 07/18/17 | 27025007089 | SUPPLIES - SHOP | 44.78 | bantrim |
| 17 | 130506 | MENARDS | 83444 | MOP, MOP REFILL | 07/18/17 | 27025007089 | SUPPLIES - SHOP | 28.57 | bantrim |
| | | | | | | | | 107.25* | |
| | | | | | | Total GROUNDS & NATURAL RESOURCES | | 4,009.53* | |
| | | | | | | ANIMAL CONTROL EXPENSE | | | |
| 18 | 080116 | HAIGES MACHINERY, INC | ST87202-IN | DRYER REPAIR | 07/18/17 | 35020006216 | EQUIPMENT | 180.49 | vmcclain |
| | | | | | | | | 180.49* | |
| 19 | 110531 | KENDALL CO HIGHWAY DEPT | JUNE 2017 | FUEL PURCHASE | 07/18/17 | 35020006217 | VEHICLE EXPENSE & GASOLIN | 93.48 | vmcclain |
| | | | | | | | | 93.48* | |
| 20 | 192039 | STEVEN'S SILK SCREENING & EMBR | 12355 | STAQFF UNIFORMS | 07/18/17 | 35020006369 | UNIFORMS | 266.00 | vmcclain |
| | | | | | | | | 266.00* | |
| 21 | 190816 | SHAW MEDIA | 10102713 | PET OF THE WEEK AD | 07/18/17 | 35020006897 | TRANSPORTAION, BOARD & CA | 5.00 | vmcclain |
| | | | | | | | | 5.00* | |
| | | | | | | Total ANIMAL CONTROL EXPENSE | | 544.97* | |
| | | | | | | CO RECORDER DOC STORAGE | | | |
| 22 | 091319 | IT STABILITY SYSTEMS, LLC | 2017-128 | AUGUST 2017 SUPPORT | 07/18/17 | 38020006650 | DOC STORAGE EXPENSES | 5,500.00 | jhanna |
| | | | | | | | | 5,500.00* | |
| | | | | | | Total CO RECORDER DOC STORAGE | | 5,500.00* | |
| | | | | | | DRUG ABUSE EXPENDITURE FUND | | | |
| 23 | 182110 | RUSH-COPLEY MEDICAL CENTER | SHERIFF'S OFFIC 3X10 | | 07/18/17 | 40020006650 | DRUG ABUSE PREVENTION | 941.49 | tpage |
| | | | | | | | | 941.49* | |
| | | | | | | Total DRUG ABUSE EXPENDITURE FUND | | 941.49* | |
| | | | | | | hidta | | | |
| 24 | 011438 | KENNETH ANGARONE | 061917-070217-1 | 6.19.17 - 7.2.17 | 07/18/17 | 40120006650 | OTHER | 4,275.31 | tpage |
| 25 | 021508 | MICHAEL P. BOBKO | 001105 | JUNE 2017 | 07/18/17 | 40120006650 | OTHER | 5,000.00 | tpage |
| 26 | 181590 | NICHOLAS J. ROTI | 071017-16 | 06.27.17-07.10.17 | 07/18/17 | 40120006650 | OTHER | 6,356.96 | tpage |
| | | | | | | | | 15,632.27* | |
| 27 | 012013 | AT & T | 312733072606 | SERVICES | 07/18/17 | 40120007201 | SERVICES | 72.24 | tpage |
| 28 | 031530 | COM ED | MULTI INVOICES | SERVICES | 07/18/17 | 40120007201 | SERVICES | 2,457.79 | tpage |
| 29 | 160505 | PEOPLES GAS | MULTI INVOICES | SERVICES | 07/18/17 | 40120007201 | SERVICES | 237.63 | tpage |
| 30 | 200320 | TEMPERATURE SERVICE COMPANY, I | 150607 | PREVENT. MAINT. | 07/18/17 | 40120007201 | SERVICES | 283.00 | tpage |
| | | | | | | | | 3,050.66* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| Total hidta | | | | | | | | 18,682.93* | |
| KENDALL CO COMMISSARY FUND | | | | | | | | | |
| 11 | 050918 | ELAN FINANCIAL SERVICES | JULY 2017 STATE BINS | 07/18/17 | 40320006454 | INMATE SUPPLIES | | 106.29 | ** tpage |
| 12 | 090160 | I C S | W0824300 INMATE CLOTHING/BEDD | 07/18/17 | 40320006454 | INMATE SUPPLIES | | 9,021.57 | tpage |
| | | | | | | | | 9,127.86* | |
| 13 | 010453 | ADVANCED CORRECTIONAL HEALTHCA | 66632 AUG MEDICAL SERVICES | 07/18/17 | 40320006455 | INMATE MEDICAL | | 14,470.24 | tpage |
| | | | | | | | | 14,470.24* | |
| Total KENDALL CO COMMISSARY FUND | | | | | | | | 23,598.10* | |
| COOK COUNTY REIMB FUND | | | | | | | | | |
| 14 | 011437 | ALBERT K. ANDREWS II, DDS, PC | MULTI INVOICES COOK DENTAL | 07/18/17 | 40520006455 | MEDICAL EXPENSES | | 84.80 | ** tpage |
| 15 | 031556 | COPELY MEMORIAL HOSPITAL | 925295 COOK INMATE | 07/18/17 | 40520006455 | MEDICAL EXPENSES | | 475.00 | tpage |
| 16 | 220120 | VALLEY IMAGING CONSULTANTS | MULTI INVOICES COOK INMATES | 07/18/17 | 40520006455 | MEDICAL EXPENSES | | 127.00 | ** tpage |
| | | | | | | | | 686.80* | |
| Total COOK COUNTY REIMB FUND | | | | | | | | 686.80* | |
| COURT SECURITY FUND | | | | | | | | | |
| 17 | 071220 | GJOVIK FORD, INC | JUNE 26, 2017 C.S. MAINTENANCE | 07/18/17 | 42020006650 | EXPENSES | | 144.65 | ** tpage |
| 18 | 110501 | KENDALL COUNTY ASSOCIATION OF | 331 JAHP MEETING | 07/18/17 | 42020006650 | EXPENSES | | 16.00 | ** tpage |
| 19 | 220624 | VERIZON WIRELESS | MULTI INVOICES CS CELL PHONES | 07/18/17 | 42020006650 | EXPENSES | | 92.29 | ** tpage |
| | | | | | | | | 252.94* | |
| Total COURT SECURITY FUND | | | | | | | | 252.94* | |
| LAW LIBRARY FUND | | | | | | | | | |
| 20 | 180560 | RELX INC. DBA LEXISNEXIS | 3091021400 LEXIS NEXIS PATRON A | 07/18/17 | 43020007004 | WESTLAW ONLINE PATRON ACC | | 1,054.00 | nswiss |
| | | | | | | | | 1,054.00* | |
| Total LAW LIBRARY FUND | | | | | | | | 1,054.00* | |
| CIRCUIT CLERK DOC STORAGE FUND | | | | | | | | | |
| 21 | 091750 | ITSAVVY LLC | 00954812 DOCUMENT STORAGE-2 S | 07/18/17 | 44020006650 | DOCUMENT STORAGE | | 191.88 | ccollins |
| | | | | | | | | 191.88* | |
| Total CIRCUIT CLERK DOC STORAGE FUN | | | | | | | | 191.88* | |
| PROBATION SERVICES EXP FUND | | | | | | | | | |
| 22 | 101572 | JACQUELINE JONES | JUNE'17 PO REIMB. | 07/18/17 | 48020006206 | TRAINING | | 62.64 | xperrot |
| 23 | 160522 | MICHELLE PENDZINSKI | JUNE'17 PO REIMB. | 07/18/17 | 48020006206 | TRAINING | | 37.53 | xperrot |
| 24 | 191513 | BRENDA SORENG | JUNE'17 PO REIMB. | 07/18/17 | 48020006206 | TRAINING | | 53.91 | xperrot |
| 25 | 200926 | LINDA TORNERO | JUNE'17 PO REIMB. | 07/18/17 | 48020006206 | TRAINING | | 42.59 | xperrot |
| 26 | 220482 | BRIAN VAN METER | JUNE'17 PO REIMB. | 07/18/17 | 48020006206 | TRAINING | | 9.00 | xperrot |
| 27 | 222058 | VISA | JULNE'17 TRAINING | 07/18/17 | 48020006206 | TRAINING | | 301.03 | ** xperrot |
| | | | | | | | | 506.70* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| 8 | 110534 | KENDALL CO HEALTH/HUMAN SERV | 062917 | PEC SPANISH SESS/JUN | 07/18/17 | 48020006214 | CONTRACTUAL SERVICES - PR | 100.00 100.00* | mperrrot |
| 9 | 012021 | AT & T MOBILITY | JULY'17 | PHONES/JULY'17 | 07/18/17 | 48020006215 | CONTRACTUAL SERVICES - OT | 288.59 288.59* | mperrrot |
| 0 | 222058 | VISA | JULNE'17 | EQUIP | 07/18/17 | 48020006216 | EQUIPMENT | 238.70 238.70* | ** mperrrot |
| 1 | 191504 | SOLUTION SPECIALTIES INC | 180723341210010 | TRACKER/JUNE'17 | 07/18/17 | 48020006231 | SOFTWARE | 1,210.56 1,210.56* | mperrrot |
| 2 | 180429 | REDWOOD BIOTECH | 605631/193/213/ | DT SUPPLIES | 07/18/17 | 48020006915 | DRUG TESTING | 2,120.77 2,120.77* | mperrrot |
| | | | | | | | Total PROBATION SERVICES EXP FUND | 4,465.32* | |
| KC DRUG COURT FUND | | | | | | | | | |
| 3 | 031710 | CORRECTIONAL COUNSELING INC. | 66139 | MRT WORKBOOKS | 07/18/17 | 48120006200 | SUPPLIES | 391.21 391.21* | mdelmuro |
| 4 | 091356 | ILAPSC | 643941555 | ILAPSC CONFERENCE FE | 07/18/17 | 48120006203 | MEMBERSHIPS CONFERENCE FE | 585.00 585.00* | mdelmuro |
| 5 | 091356 | ILAPSC | 644759600 | ILAPSC CONFERENCE FE | 07/18/17 | 48120006206 | TRAINING-CONFERENCE FEES | 195.00 195.00* | mdelmuro |
| 6 | 110514 | KENDALL COUNTY COURT SERVICES | 07COURT SERV. | DRUG COURT CELL PHON | 07/18/17 | 48120006216 | EQUIPMENT | 45.45 45.45* | mdelmuro |
| | | | | | | | Total KC DRUG COURT FUND | 1,216.66* | |
| GEOGRAPHIC INFORMATION SYS EXP | | | | | | | | | |
| 7 | 060319 | FIRST NATIONAL BANK OMAHA | JULY 2017 | ILGIS-CONFERENCE | 07/18/17 | 51020006204 | CONFERENCES | 60.00 60.00* | ** ghaug |
| | | | | | | | Total GEOGRAPHIC INFORMATION SYS E | 60.00* | |
| TAX SALE AUTO EXP FUND | | | | | | | | | |
| 8 | 140100 | NATIONAL BUSINESS SYSTEMS, INC | PSI32584 | TAX BILL PRINTING | 07/18/17 | 53020006650 | EXPENSES | 5,362.98 | skraber |
| 9 | 230501 | WELCH SYSTEMS INC | 263455 | CURRANCY COUNTER | 07/18/17 | 53020006650 | EXPENSES | 3,050.00 8,412.98* | skraber |
| | | | | | | | Total TAX SALE AUTO EXP FUND | 8,412.98* | |
| KENDALL AREA TRANSIT FUND EXP | | | | | | | | | |
| 0 | 040517 | DEKALB CO VOLUNTARY ACTION CEN | 3Q SEC 5310 | IL GRANT REIMBURSEME | 07/18/17 | 55020007050 | DVAC | 332,585.72 332,585.72* | vmclain |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| Total KENDALL AREA TRANSIT FUND EXP | | | | | | | | 332,585.72* | |
| ENGINEERING/CONSULTING ESCROW ACCT | | | | | | | | | |
| '1 | 230933 | WBK ENGINEERING, LLC | 17963 | JOLIET PARK DISTRICT | 07/18/17 | 59020000039 | GROVE ROAD PARK SITE SP 1 | 1,715.63 | pherber |
| | | | | | | | | 1,715.63* | |
| '2 | 230933 | WBK ENGINEERING, LLC | 17962 | FOX METRO SERVICES 5 | 07/18/17 | 59020000046 | FOX METRO WATER REC DIST | 1,062.15 | pherber |
| | | | | | | | | 1,062.15* | |
| '3 | 230933 | WBK ENGINEERING, LLC | 17964 | 7225 CATON FARM ROAD | 07/18/17 | 59020000051 | CHRIS JENSEN SP 17-01 | 441.00 | pherber |
| | | | | | | | | 441.00* | |
| '4 | 230933 | WBK ENGINEERING, LLC | 17965 | ANR PIPELINE-SANDWIC | 07/18/17 | 59020000053 | NICOR PIPELINE ON LITTLE | 393.75 | pherber |
| | | | | | | | | 393.75* | |
| Total ENGINEERING/CONSULTING ESCROW | | | | | | | | 3,612.53* | |
| PUBLIC SAFETY EXP | | | | | | | | | |
| '5 | 190537 | SECURITY AUTOMATION SYSTEMS, I | CAP702 | PSC UPRAGE | 07/18/17 | 75020006652 | JAIL/COURTHOUSE SECURITY | 500,516.77 | cwald |
| | | | | | | | | 500,516.77* | |
| '6 | 140550 | NEW AGE MASONRY | 07052017 | TUCK POINTING | 07/18/17 | 75020006653 | MAINTENANCE/EQUIPMENT | 12,500.00 | cwald |
| | | | | | | | | 12,500.00* | |
| Total PUBLIC SAFETY EXP | | | | | | | | 513,016.77* | |
| SHERIFF FTA FUND | | | | | | | | | |
| '7 | 012050 | AT&T MOBILITY (SHERIFF) | JUNE 2017 | CELL PHONE | 07/18/17 | 84020006650 | FTA FUND EXPENSE | 78.07 | tpage |
| '8 | 220624 | VERIZON WIRELESS | MULTI INVOICES | DATA CARDS/CELL PHON | 07/18/17 | 84020006650 | FTA FUND EXPENSE | 1,893.56 | ** tpage |
| | | | | | | | | 1,971.63* | |
| Total SHERIFF FTA FUND | | | | | | | | 1,971.63* | |
| VETERANS ASSISTANCE COMMISSION | | | | | | | | | |
| '9 | 060323 | FIRST NATIONAL BANK OMAHA | 2017-210 | OFFICE SUPPLIES | 07/18/17 | 89020006200 | OFFICE SUPPLIES | 7.78 | olaschober |
| '10 | 060323 | FIRST NATIONAL BANK OMAHA | 2017-211 | OFFICE SUPPLIES | 07/18/17 | 89020006200 | OFFICE SUPPLIES | 28.25 | olaschober |
| '11 | 230165 | WATER WAGON | 2017-205 | OFFICE SUPPLIES | 07/18/17 | 89020006200 | OFFICE SUPPLIES | 20.00 | olaschober |
| | | | | | | | | 56.03* | |
| '12 | 060323 | FIRST NATIONAL BANK OMAHA | 2017-210 | PROFESSIONAL SERVICE | 07/18/17 | 89020006215 | PROFESSIONAL SERVICES | 20.19 | olaschober |
| | | | | | | | | 20.19* | |
| '13 | 111513 | KONICA MINOLTA | 2017-204 | EQUIPMENT | 07/18/17 | 89020006216 | EQUIPMENT MAINTENANCE | 138.00 | olaschober |
| | | | | | | | | 138.00* | |
| '14 | 020060 | B JAY TRANSPORTATION, INC. | 2017-207 | DIALYSIS FUEL | 07/18/17 | 89020006217 | VACKC VEHICLES - FUEL | 120.00 | olaschober |
| '15 | 110531 | KENDALL CO HIGHWAY DEPT | 2017-206 | VEHICLES - FUEL | 07/18/17 | 89020006217 | VACKC VEHICLES - FUEL | 362.52 | olaschober |
| | | | | | | | | 482.52* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| 16 110534 | KENDALL CO HEALTH/HUMAN SERV | 2017-203 | MENTAL HEALTH | 07/18/17 | 89020006593 | MENTAL HEALTH | | 17.00 17.00* | olaschober |
| 17 010235 | JEFFERY ACOSTA | 2017-197 | SHELTER | 07/18/17 | 89020006595 | SHELTER ASSISTANCE | | 300.00 *** 300.00* | olaschober |
| 18 031541 | COM ED | 2017-198 | UTILITY ASSISTANCE | 07/18/17 | 89020006596 | UTILITY ASSISTANCE | | 47.64 | olaschober |
| 19 031541 | COM ED | 2017-200 | UTILITY ASSISTANCE | 07/18/17 | 89020006596 | UTILITY ASSISTANCE | | 82.71 | olaschober |
| 20 031541 | COM ED | 2017-199 | UTILITY ASSISTANCE | 07/18/17 | 89020006596 | UTILITY ASSISTANCE | | 68.82 | olaschober |
| 21 031541 | COM ED | 2017-201 | UTILITY ASSISTANCE | 07/18/17 | 89020006596 | UTILITY ASSISTANCE | | 92.58 | olaschober |
| 22 031541 | COM ED | 2017-202 | UTILITY ASSISTANCE | 07/18/17 | 89020006596 | UTILITY ASSISTANCE | | 100.00 391.75* | olaschober |
| 23 011202 | ALDI CORPORATION | 2017-208 | FOOD ASSISTANCE | 07/18/17 | 89020006597 | FOOD ASSISTANCE | | 10,000.00 *** 10,000.00* | olaschober |
| 24 060323 | FIRST NATIONAL BANK OMAHA | 2017-211 | VEHICLE IPASS | 07/18/17 | 89020006974 | VACKC VEHICLES - I-PASS | | 100.00 100.00* | olaschober |
| 25 060323 | FIRST NATIONAL BANK OMAHA | 2017-209 | VEHICLE MAINTENANCE | 07/18/17 | 89020006975 | VACKC VEHICLES - MAINTENA | | 50.23 50.23* | olaschober |
| 26 060323 | FIRST NATIONAL BANK OMAHA | 2017-210 | LODGING | 07/18/17 | 89020006983 | LODGING & MEAL ALLOWANCE | | 1,160.19 | olaschober |
| 27 060323 | FIRST NATIONAL BANK OMAHA | 2017-211 | LODGING | 07/18/17 | 89020006983 | LODGING & MEAL ALLOWANCE | | 1,476.83 | olaschober |
| 28 060323 | FIRST NATIONAL BANK OMAHA | 2017-212 | LODGING | 07/18/17 | 89020006983 | LODGING & MEAL ALLOWANCE | | 1,476.83 4,113.85* | olaschober |
| 29 060323 | FIRST NATIONAL BANK OMAHA | 2017-210 | TRAVEL | 07/18/17 | 89020006984 | TRAVEL | | 125.00 | olaschober |
| 30 060323 | FIRST NATIONAL BANK OMAHA | 2017-211 | TRAVEL | 07/18/17 | 89020006984 | TRAVEL | | 77.12 | olaschober |
| 31 060323 | FIRST NATIONAL BANK OMAHA | 2017-212 | TRAVEL | 07/18/17 | 89020006984 | TRAVEL | | 49.36 251.48* | olaschober |
| Total VETERANS ASSISTANCE COMMISSIO | | | | | | | | 15,921.05* | |
| FP BOND PROCEEDS 2007 | | | | | | | | | |
| 32 011311 | AMALGAMATED BANK OF CHICAGO | 1852915007 | 2007 BOND ADMN FEES | 07/18/17 | 95020006850 | PROJECT FUND EXPENSES | | 400.00 | bantrim |
| 33 080151 | HAMPTON, LENZINI & RENWICK INC | 20171062 | MILLBROOK BRIDGE-PHA | 07/18/17 | 95020006850 | PROJECT FUND EXPENSES | | 4,635.50 5,035.50* | bantrim |
| Total FP BOND PROCEEDS 2007 | | | | | | | | 5,035.50* | |
| GRAND TOTAL | | | | | | | | 1,496,707.47** | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|---|--------|---|-----------------|----------------------|-------------|---------------------------|--------------------------|------------|----------|
| HEALTH & HUMAN SERV EXPENDITURES | | | | | | | | | |
| 1 | 091383 | ILLINOIS PARTNERS FOR HUMAN SE FY18-666 | FY18 MEMBERSHIP | 07/18/17 | 21020006203 | DUES/MEMBERSHIPS/SUBSCRIP | 100.00 | 100.00* | vrafatcz |
| 2 | 082150 | HEALTH & HUMAN SERVICES PETTY | MAY/JUNE | IACCA ANNUAL CONF/CS | 07/18/17 | 21020006204 | CONFERENCES & TRAINING | 199.82 | vrafatcz |
| 3 | 110538 | KENDALL/GRUNDY | MAY/JUNE | SCHOLARSHIP MTG & G | 07/18/17 | 21020006204 | CONFERENCES & TRAINING | 439.13 | vrafatcz |
| 4 | 130122 | MARIA'S RESTAURANT | JUNE | JUNE | 07/18/17 | 21020006204 | CONFERENCES & TRAINING | 973.70 | vrafatcz |
| 5 | 140430 | VIVAN NDANGO | MAY | MAY | 07/18/17 | 21020006204 | CONFERENCES & TRAINING | 179.76 | vrafatcz |
| 6 | 230945 | KATY WILLIAMS | JUNE | CSBG WORKSHOP/NEILAA | 07/18/17 | 21020006204 | CONFERENCES & TRAINING | 201.22 | vrafatcz |
| | | | | | | | | 1,993.63* | |
| .7 | 020505 | LAUREN BELVILLE | JUNE | JUNE | 07/18/17 | 21020006205 | MILEAGE/BUSINESS EXP. | 89.35 | vrafatcz |
| 8 | 031920 | STEVE CURATTI | JUNE | BRACE MTG & DENTAL C | 07/18/17 | 21020006205 | MILEAGE/BUSINESS EXP. | 100.58 | vrafatcz |
| 9 | 110116 | CINDY KATHE | JUNE | JUNE/COOKING MATTERS | 07/18/17 | 21020006205 | MILEAGE/BUSINESS EXP. | 3.85 | vrafatcz |
| .0 | 151225 | JOE OLECK | JUNE | JUNE | 07/18/17 | 21020006205 | MILEAGE/BUSINESS EXP. | 43.23 | vrafatcz |
| .1 | 151240 | TERRI OLSON | JUNE | JUNE | 07/18/17 | 21020006205 | MILEAGE/BUSINESS EXP. | 101.65 | vrafatcz |
| .2 | 180127 | VICTORIA RAFATCZ | JUNE | JUNE | 07/18/17 | 21020006205 | MILEAGE/BUSINESS EXP. | 17.12 | vrafatcz |
| .3 | 230204 | ARISSA WALLIS | JUNE | JUNE | 07/18/17 | 21020006205 | MILEAGE/BUSINESS EXP. | 106.07 | vrafatcz |
| .4 | 230548 | CARRIE WERNER | JUNE | JUNE | 07/18/17 | 21020006205 | MILEAGE/BUSINESS EXP. | 34.61 | vrafatcz |
| .5 | 231605 | WEX BANK | 49931218 | FUEL PURCHASES | 07/18/17 | 21020006205 | MILEAGE/BUSINESS EXP. | 232.70 | vrafatcz |
| | | | | | | | | 729.16* | |
| .6 | 030969 | CITADEL | 117293 | SHREDDING | 07/18/17 | 21020006215 | CONTRACTUAL SERVICES | 60.00 | vrafatcz |
| .7 | 031553 | COMMUNITY ANSWERING SERVICE | 170601007 | 5/20 - 6/20 | 07/18/17 | 21020006215 | CONTRACTUAL SERVICES | 65.10 | vrafatcz |
| .8 | 080213 | HEALTHCARE WASTE MANAGEMENT | 159506 | MEDICAL WASTE PICKUP | 07/18/17 | 21020006215 | CONTRACTUAL SERVICES | 69.00 | vrafatcz |
| .9 | 120956 | LINDEN OAKS MEDICAL GROUP | MAY | MAY | 07/18/17 | 21020006215 | CONTRACTUAL SERVICES | 4,805.00 | vrafatcz |
| | | | | | | | | 4,999.10* | |
| :0 | 042170 | DUPAGE COUNTY HEALTH DEPT | JUNE | LARVICIDE BRIQUETTES | 07/18/17 | 21020006775 | SUPPLIES - GENERAL | 130.00 | vrafatcz |
| :1 | 060890 | FILE OF LIFE FOUNDATION, INC | 062617 | FILE OF LIFE MAGNETS | 07/18/17 | 21020006775 | SUPPLIES - GENERAL | 440.00 | vrafatcz |
| :2 | 150611 | OFFICE DEPOT | MULTI | COLLAPSABLE CART W/L | 07/18/17 | 21020006775 | SUPPLIES - GENERAL | 296.32 | vrafatcz |
| | | | | | | | | 866.32* | |
| :3 | 011228 | ALL SERVICE HEATING & AIR COND | 061317 | WX | 07/18/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 6,643.00 | vrafatcz |
| :4 | 012123 | AURORA UNIVERSITY | SCHOLARSHIP | SCHOLARSHIPS | 07/18/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 2,850.00 | vrafatcz |
| :5 | 021751 | BRADLEY UNIVERSITY | SCHOLARSHIP | SCHOLARSHIPS | 07/18/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 1,350.00 | vrafatcz |
| :6 | 031508 | COMMONWEALTH EDISON | 154469 | LIHEAP | 07/18/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 216.00 | vrafatcz |
| :7 | 041047 | D&H ENERGY MGT CO, LLC | WEATHERIZATION | WX | 07/18/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 18,833.58 | vrafatcz |
| :8 | 091385 | ILLINOIS INSTITUTE OF TECHNOLO | SCHOLARSHIP | SCHOLARSHIPS | 07/18/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 1,350.00 | vrafatcz |
| :9 | 101557 | JOLIET JUNIOR COLLEGE | SCHOLARSHIPS | SCHOLARSHIPS | 07/18/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 250.00 | vrafatcz |
| :0 | 130498 | MENARDS MORRIS | 38466 | BOTTOM LOAD COOLER-S | 07/18/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 198.99 | vrafatcz |
| :1 | 130506 | MENARDS | 83343 | CR-R 25 PACK-SCHOLAR | 07/18/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 25.94 | vrafatcz |
| :2 | 141450 | NORTH CENTRAL COLLEGE | THEODOR | SCHOLARSHIP | 07/18/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 1,350.00 | vrafatcz |
| :3 | 230135 | WAL-MART COMMUNITY | JUNE | SCHOLARSHIP & WX SUP | 07/18/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 276.93 | vrafatcz |
| :4 | 230186 | WAUBONSEE COMMUNITY COLLEGE | SCHOLARSHIPS | SCHOLARSHIPS | 07/18/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 1,850.00 | vrafatcz |
| | | | | | | | | 35,194.44* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount |
|---------|------|-----------|-------------|------|----------|-------------------------------------|------|-------------|
| | | | | | | Total HEALTH & HUMAN SERV EXPENDITU | | 43,882.65* |
| | | | | | | GRAND TOTAL | | 43,882.65** |

KENDALL COUNTY, ILLINOIS

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017

Preliminary Timetable (July 13, 2017)

| <u>Task</u> | <u>Party Responsible</u> | <u>Date</u> |
|--|--------------------------|-----------------------|
| Preparation of Materials for Official Statement (OS) | County and Speer | July 13 - August 3 |
| Distribute Draft POS | Speer | August 4 |
| Distribute Rating Package | Speer | August 4 |
| Comments received on draft POS | All Parties | August 18 |
| Rating Call | County and Speer | Week of August 21 |
| Receive Bond Rating | County and Speer | August 30 |
| Distribute Draft of Bond Ordinance | Bond Counsel | Week of September 5 |
| Finalize and Print POS | Speer | September 5 |
| Bond Sale | All Parties | September 18 |
| Bond Ordinance Adopted | County | September 19 @ 9:00am |
| Bond Closing | All Parties | October 24 |

All Board Events or Actions are Highlighted in BLUE

Kendall County, Illinois

Refunding Analysis

As of July 13, 2017

Refinancing of 2009 Bonds in Late 2017

| Fiscal Year | PSST Supported Debt Service (1) | General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017A Estimated Dated Date: October 24, 2017 | | | | Less: Refunded Series 2009 Debt Service | Estimated New PSST Debt Service | Gross Savings |
|--------------|---------------------------------|--|----------|-----------------------------|---------------------|---|---------------------------------|------------------|
| | | Principal (12/15) | Rate (2) | Interest (2) (6/15 & 12/15) | Total | | | |
| 2016 | \$3,398,363 | | | | | \$0 | \$3,398,363 | \$0 |
| 2017 | 3,578,180 | | | | | 0 | 3,578,180 | 0 |
| 2018 | 3,591,923 | | | | | (177,261) | 3,414,661 | 177,261 |
| 2019 | 3,912,891 | 665,000 | 3.00% | 504,605 | 1,169,605 | (1,173,866) | 3,908,630 | 4,261 |
| 2020 | 4,059,829 | 1,110,000 | 3.00% | 276,850 | 1,386,850 | (1,515,429) | 3,931,250 | 128,579 |
| 2021 | 4,063,588 | 695,000 | 4.00% | 246,300 | 941,300 | (1,077,163) | 3,927,725 | 135,863 |
| 2022 | 3,712,405 | 590,000 | 4.00% | 220,600 | 810,600 | (839,880) | 3,683,125 | 29,280 |
| 2023 | 2,920,983 | 675,000 | 4.00% | 195,300 | 870,300 | (904,183) | 2,887,100 | 33,883 |
| 2024 | 3,044,510 | 1,075,000 | 4.00% | 160,300 | 1,235,300 | (1,267,835) | 3,011,975 | 32,535 |
| 2025 | 3,053,003 | 2,010,000 | 4.00% | 98,600 | 2,108,600 | (2,142,653) | 3,018,950 | 34,053 |
| 2026 | 3,136,336 | 960,000 | 4.00% | 39,200 | 999,200 | (1,028,986) | 3,106,550 | 29,786 |
| 2027 | 3,145,878 | 500,000 | 4.00% | 10,000 | 510,000 | (541,528) | 3,114,350 | 31,528 |
| 2028 | 96,425 | | | | | 0 | 96,425 | 0 |
| Total | \$41,714,311 | \$8,280,000 | | \$1,751,755 | \$10,031,755 | (\$10,668,783) | \$41,077,284 | \$637,027 |

Refunding Statistics

| | |
|----------------------------------|-------------|
| Estimated Present Value Savings: | \$577,504 |
| Refunded Principal Amount: | \$8,810,000 |
| % PV Savings: | 6.56% |
| Escrow Arbitrage: | (\$20,458) |

(1) Current outstanding debt service supported by Public Safety Sales Taxes.

(2) Assumes estimated current market interest rates for a non-bank qualified transaction plus 20 basis points. Subject to change.

Kendall County, Illinois

Refunding Analysis

As of July 13, 2017

Refinancing of 2007B Bonds in Late 2017

| Fiscal Year | Estimated PSST Supported Debt Service After 09 Ref (1) | General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017 Estimated Dated Date: October 24, 2017 | | | | Less: Refunded Series 2007B Debt Service | Total New PSST Debt Service | Gross Savings |
|--------------|--|---|----------|-----------------------------|--------------------|---|-----------------------------|------------------|
| | | Principal (12/15) | Rate (2) | Interest (2) (6/15 & 12/15) | Total | | | |
| 2016 | \$3,398,363 | | | | | \$0 | \$3,398,363 | \$0 |
| 2017 | 3,578,180 | | | | | 0 | 3,578,180 | 0 |
| 2018 | 3,414,661 | | | | | 0 | 3,414,661 | 0 |
| 2019 | 3,908,630 | 65,000 | 3.00% | 493,085 | 558,085 | (700,000) | 3,766,715 | 141,915 |
| 2020 | 3,931,250 | 260,000 | 3.00% | 295,100 | 555,100 | (700,000) | 3,786,350 | 144,900 |
| 2021 | 3,927,725 | 475,000 | 4.00% | 281,700 | 756,700 | (900,000) | 3,784,425 | 143,300 |
| 2022 | 3,683,125 | 550,000 | 4.00% | 261,200 | 811,200 | (915,000) | 3,579,325 | 103,800 |
| 2023 | 2,887,100 | 650,000 | 4.00% | 237,200 | 887,200 | (950,000) | 2,824,300 | 62,800 |
| 2024 | 3,011,975 | 825,000 | 4.00% | 207,700 | 1,032,700 | (1,100,000) | 2,944,675 | 67,300 |
| 2025 | 3,018,950 | 555,000 | 4.00% | 180,100 | 735,100 | (800,000) | 2,954,050 | 64,900 |
| 2026 | 3,106,550 | 1,825,000 | 4.00% | 132,500 | 1,957,500 | (2,000,000) | 3,064,050 | 42,500 |
| 2027 | 3,114,350 | 2,400,000 | 4.00% | 48,000 | 2,448,000 | (2,500,000) | 3,062,350 | 52,000 |
| 2028 | 96,425 | | | | | | 96,425 | 0 |
| Total | \$41,077,284 | \$7,605,000 | | \$2,136,585 | \$9,741,585 | (\$10,565,000) | \$40,253,869 | \$823,415 |

Refunding Statistics

| | |
|----------------------------------|-------------|
| Estimated Present Value Savings: | \$749,919 |
| Refunded Principal Amount: | \$8,124,137 |
| % PV Savings: | 9.23% |
| Escrow Arbitrage: | (\$18,606) |

(1) Estimated outstanding debt service supported by Public Safety Sales Taxes after the refunding of the Series 2009 Bonds.

(2) Assumes estimated current market interest rates for a non bank qualified transaction plus 20 basis points. Subject to change.

Kendall County, Illinois

Refunding Analysis

As of July 13, 2017

Summary

| Year Completed: | Estimate 2017 | | Estimate 2017 | | Total Estimated Savings | Estimated Total New PSST Debt Service |
|-----------------|---|--|---|--------------------|-------------------------------|--|
| | Current PSST Supported Debt Service (1) | Less: Savings from 2009 Refunding | Less: Savings from 2007B Refunding | | | |
| Fiscal Year | | | | | | |
| 2016 | \$3,398,363 | \$0 | \$0 | \$0 | \$0 | \$3,398,363 |
| 2017 | 3,578,180 | 0 | 0 | 0 | 0 | 3,578,180 |
| 2018 | 3,591,923 | 177,261 | 0 | 177,261 | 177,261 | 3,414,661 |
| 2019 | 3,912,891 | 4,261 | 141,915 | 146,176 | 146,176 | 3,766,715 |
| 2020 | 4,059,829 | 128,579 | 144,900 | 273,479 | 273,479 | 3,786,350 |
| 2021 | 4,063,588 | 135,863 | 143,300 | 279,163 | 279,163 | 3,784,425 |
| 2022 | 3,712,405 | 29,280 | 103,800 | 133,080 | 133,080 | 3,579,325 |
| 2023 | 2,920,983 | 33,883 | 62,800 | 96,683 | 96,683 | 2,824,300 |
| 2024 | 3,044,510 | 32,535 | 67,300 | 99,835 | 99,835 | 2,944,675 |
| 2025 | 3,053,003 | 34,053 | 64,900 | 98,953 | 98,953 | 2,954,050 |
| 2026 | 3,136,336 | 29,786 | 42,500 | 72,286 | 72,286 | 3,064,050 |
| 2027 | 3,145,878 | 31,528 | 52,000 | 83,528 | 83,528 | 3,062,350 |
| 2028 | 96,425 | 0 | 0 | 0 | 0 | 96,425 |
| Total | \$41,714,311 | \$637,027 | \$823,415 | \$1,460,443 | \$1,460,443 | \$40,253,869 |

| | | | |
|----------------------------------|-------------|-------------|--------------|
| Estimated Present Value Savings: | \$577,504 | \$749,919 | \$1,327,423 |
| Refunded Principal Amount: | \$8,810,000 | \$8,124,137 | \$16,934,137 |
| % PV Savings: | 6.56% | 9.23% | 7.84% |
| Escrow Arbitrage: | (\$20,458) | (\$18,606) | (\$39,064) |

(1) Current outstanding debt service supported by Personal Safety Sales Taxes. Includes the County's Series 2007A Bonds, Series 2007B Bonds, Series 2008 Bonds, Series 2009 Bonds, Series 2010 Bonds and Series 2016 Bonds.

Kendall County, Illinois

Refunding Analysis

As of July 13, 2017

Debt Service Summary

| Fiscal Year | Series 2007A | Series 2007B (1) | Series 2008 | Series 2009 (1) | Series 2010 | Series 2016 | Estimate Series 2017 | Estimated Total New PSST Debt Service |
|--------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------------------------|
| 2016 | \$379,975 | | \$1,052,340 | \$791,648 | \$1,174,400 | \$0 | \$0 | \$3,398,363 |
| 2017 | 1,056,000 | | 458,438 | 688,335 | 1,206,400 | 169,008 | 0 | 3,578,180 |
| 2018 | 1,018,750 | | | 666,261 | 1,243,400 | 486,250 | 0 | 3,414,661 |
| 2019 | | | | | 1,272,400 | 766,625 | 1,727,690 | 3,766,715 |
| 2020 | | | | | 1,308,600 | 535,800 | 1,941,950 | 3,786,350 |
| 2021 | | | | | 1,341,600 | 744,825 | 1,698,000 | 3,784,425 |
| 2022 | | | | | 946,400 | 1,011,125 | 1,621,800 | 3,579,325 |
| 2023 | | | | | | 1,066,800 | 1,757,500 | 2,824,300 |
| 2024 | | | | | | 676,675 | 2,268,000 | 2,944,675 |
| 2025 | | | | | | 110,350 | 2,843,700 | 2,954,050 |
| 2026 | | | | | | 107,350 | 2,956,700 | 3,064,050 |
| 2027 | | | | | | 104,350 | 2,958,000 | 3,062,350 |
| 2028 | | | | | | 96,425 | 0 | 96,425 |
| Total | \$2,454,725 | \$0 | \$1,510,778 | \$2,146,244 | \$8,493,200 | \$5,875,583 | \$19,773,340 | \$40,253,869 |

(1) After the 2017 refunding. Subject to change.



UCCI LEGISLATIVE UPDATE July 13, 2017

As you are aware, on July 6, 2017, the Illinois House of Representatives, like the Illinois Senate, overrode the Governor's vetoes of Senate Bill 6 (Public Act 100-21), the appropriations bill; Senate Bill 9 (Public Act 100-22), the revenue bill; and Senate Bill 42 (Public Act 100-23).

What follows is a supplement to the summary distributed on July 11, 2017 with respect to legislative changes contained in SB 9.

SB 9 primarily consisted of increases in the personal and corporate income tax rates. The House passed amended SB 9 by a vote of 72 yeas, 45 nays, and 0 present. The Senate concurred with the House amendments (by a vote of 36 yeas, 18 nays, and 0 present). The Governor vetoed the bill, but both chambers overrode the Governor's veto (House: 71 yeas, 42 nays, and 0 present; Senate: 36 yeas, 19 nays, and 0 present). SB 9 is effective immediately upon override. However, the portions related to the new State Tax Lien Registration Act and Revised Uniform Unclaimed Property Act are effective January 1, 2018.

Income Tax Increase

The most controversial portions of SB 9 are the permanent increases in personal income tax from 3.75% to 4.95% and in the increase in the corporate tax rate from 5.25% to 7% for taxable period after June 30, 2017 and each taxable year thereafter.

Local Government Distributive Fund

SB 9 makes changes to the Illinois Income Tax Act that correspond with changes to the Local Government Distributive Fund ("LGDF") provided for in Senate Bill 42. Specifically, SB 9 modifies the deposits to be made from the General Revenue Fund to the LGDF from 9.23% to 6.06% of the net revenue realized from the particular tax imposed upon individuals, trusts, and estates during the preceding month and from 10% to 6.85% of the net revenue realized from the particular tax imposed upon corporations during the preceding month. In other words, SB 9 reduces the deposits into the LGDF to correspond to the lower disbursements provided for in Senate Bill 42.

Tax Credits

SB 9 reinstates the *Research and Development Tax Credit* by amending the provisions sunset date from January 1, 2016 to January 1, 2022. The General Assembly's stated intent in making this amendment is that this credit apply continuously for all tax years ending on or after December 31, 2004 and ending prior to January 1, 2022.



SB 42 SUMMARY (Potential County Issues Highlighted)

Creates the FY18 Budget Implementation Act. Provides that the purpose of the Act is to make the changes in State programs that are necessary to implement FY18 budget recommendations. Effective immediately.

DETAIL (FLOOR AMENDMENT #1)

| <u>FY 18 BIMP</u> | |
|---|---|
| Social Service Providers and Associated Rate Increases | |
| 1 | Authorizes rate increases for the following categories of providers: |
| | 1) Community Care program: \$0.72 increase, total cost of \$49.9M. Average pay for CCP workers is \$10.70/hour. |
| | 2) Developmental Disabilities: \$0.75 increase, total cost of \$43.3M. Average pay for DD worker is \$9.35/hour. |
| | 3) Home Services Program: \$0.48 increase, increase total cost of \$12.6M. Average pay for HSP worker is about \$13/ hour. |
| | 4) Mental Health Providers; Increase rate to various levels of workers through influx of \$3.5M. |
| | 5) Drug and Substance Abuse Providers: 3% increase, total cost of \$1M. |
| | 6) Supportive Living Facilities: 2.8% increase, total cost of \$4.3M. |
| | 7) Specialized Mental Health Rehabilitation Facilities: 2.8% increase, total cost of \$4.3 million. |
| 2 | Re-authorizes Medicaid rate enhancements to hospitals and free standing chronic dialysis centers that had been in place from July 1, 2013- June 30, 2015. The increase begins with July 1, 2015 and thereafter. |
| 3 | Increase the personal needs allowance for developmentally disabled individuals to \$60 per month. |
| 4 | Creates a Community Care Program Services Task Force. The task force is to look into the reducing costs of the program without diminishing services provided. The task force must submit its findings in a report to the Governor and General Assembly by January 30, 2018 and the task force is dissolved March 1, 2018. |
| Fund Transfers/Direct Deposit of Tax Receipts | |
| 5 | \$22 million transfer from various funds to the Audit Expense Fund (\$17 million from GRF) |
| 6 | For FY18 and each year after, transfers a minimum of \$20 million and a maximum of \$45 million to the U of I Hospital Services Fund at the direction and upon notification from the director of HFS. |
| 7 | For FY18, reduces the transfer from GRF to the Partners for Conservation Fund from \$14 million to \$1.5 million. |

| | |
|---------------------------------|---|
| 23 | For TRS and SURS - Shifts the pension cost for salaries exceeding the Governor's salary to the local employer, for all employees. |
| 24 | Requires the 5 state-funded system to recertify their contribution on November 1, 2017. |
| 25 | Contains Chicago Municipal and Laborers' Reform (SB 14), with minor date changes. |
| 26 | Contains language from SB 419, that "fixes" P.A. 99-905 to make the 3% simple COLA retroactive for certain Chicago Firefighters. |
| 27 | Implements Tier 3 (DB/DC Hybrid) and also allows current Tier 2 members to opt into Tier 3 with the state supplementing the cost for three years (2% of payroll). Allows the systems to establish a Tier 3 system under their own timeline. |
| Budgetary Items | |
| 28 | For FY18 only, authorizes the Governor to reserve up to 5% of amounts appropriated. Items that cannot be included in the 5% reserve are debt service, items with a continuing appropriation, state general funds, the state LIHEAP fund, and federal funds. Changes the definition of general funds to include GRF, Common School Fund, General Revenue Common School Special Account Fund, EAF, Fund for Advancement of Education, Commitment to Human Services Fund, and Budget Stabilization Fund. |
| 29 | For FY18 only, authorizes 4% transferability between operational lines – this does not include the Attorney General, Secretary of State, Comptroller, Treasurer, or legislative and judicial branches. |
| 30 | Authorizes the Personal Property Tax Replacement Fund to pay for base operating grants at public community colleges and local health protection grants to certified local health departments. |
| 31 | Allows agencies to pay interest payments incurred through Budget Stabilization Fund authority via GRF if appropriation authority is insufficient in the BSF. |
| 32 | Sets PIT refund rate at 9.8% and CIT refund rate at 17.5%. |
| Miscellaneous Provisions | |
| 33 | Establishes MOE for special education for school districts for both FY17 and FY18. Includes language to allow evidence-based funding to be included in the funding calculation to ensure meeting the MOE. |
| 34 | Merges the Communications Revolving Fund and the Statistical Services Revolving Fund into the Technology Management Revolving Fund. |
| 35 | Various local tax acts are amended to allow the Department of Revenue to retain 2% of collections for its administrative costs. |
| 36 | Extends sunset of Lottery's Internet Pilot Program to July 1, 2018, up from July 1, 2017. |
| 37 | For FY17 only, extend lapse period to allow bills to be paid through December 31, 2017 as long as vouchers are received by September 30, 2017. |
| 38 | Inserts the provisions of SB 41, which has passed both houses. Allows home rule municipalities to assign revenues as to a separate legal entity to serve as revenue source for bonds issued by separate entity. Allow CPOs to enter into ESCOs for a period of up to 15 years, up from 10 years. |

| | |
|--|--------------|
| Financial Institution Fund | \$328,200 |
| Fire Prevention Fund | \$10,000,000 |
| Foreclosure Prevention Program Fund | \$2,500,000 |
| Foreclosure Prevention Program Graduated Fund | \$2,500,000 |
| General Professions Dedicated Fund | \$612,700 |
| Good Samaritan Energy Trust Fund | \$29,000 |
| Hazardous Waste Fund | \$431,600 |
| Health Facility Plan Review Fund | \$78,200 |
| Home Inspector Administration Fund | \$500,000 |
| Horse Racing Fund | \$197,900 |
| Hospital Licensure Fund | \$1,000,000 |
| Human Services Priority Capital Program Fund | \$3,200 |
| ICJIA Violence Prevention Special Projects Fund | \$100,000 |
| Illinois Adoption Registry and Medical Information Exchange Fund | \$80,000 |
| Illinois Affordable Housing Trust Fund | \$5,000,000 |
| Illinois Capital Revolving Loan Fund | \$1,263,000 |
| Illinois Clean Water Fund | \$4,400,000 |
| Illinois Equity Fund | \$535,000 |
| Illinois Fisheries Management Fund | \$2,000,000 |
| Illinois Forestry Development Fund | \$264,300 |
| Illinois Gaming Law Enforcement Fund | \$62,000 |
| Illinois Health Facilities Planning Fund | \$2,500,000 |
| Illinois National Guard Billeting Fund | \$100,000 |
| Illinois Standardbred Breeders Fund | \$500,000 |
| Illinois State Dental Disciplinary Fund | \$1,500,000 |
| Illinois State Medical Disciplinary Fund | \$5,000,000 |
| Illinois State Pharmacy Disciplinary Fund | \$2,000,000 |
| Illinois State Podiatric Disciplinary Fund | \$200,000 |
| Illinois Thoroughbred Breeders Fund | \$500,000 |
| Illinois Workers' Compensation Commission Operations Fund | \$11,272,900 |
| Insurance Financial Regulation Fund | \$10,941,900 |
| Insurance Producer Administration Fund | \$15,000,000 |
| Intercity Passenger Rail Fund | \$500,000 |
| International and Promotional Fund | \$37,000 |
| Large Business Attraction Fund | \$1,562,000 |
| Law Enforcement Camera Grant Fund | \$1,500,000 |
| LEADS Maintenance Fund | \$118,900 |
| Low-Level Radioactive Waste Facility Dev and Ops Fund | \$1,300,000 |
| Medicaid Buy-In Program Revolving Fund | \$300,000 |
| Mental Health Fund | \$1,101,300 |
| Mental Health Reporting Fund | \$624,100 |
| Metabolic Screening and Treatment Fund | \$5,000,000 |
| Money Laundering Asset Recover Fund | \$63,700 |
| Motor Carrier Safety Inspection Fund | \$115,000 |

| | |
|--|----------------------|
| State Police Services Fund | \$3,500,000 |
| State Police Whistle Blower Reward and Protection Fund | \$625,700 |
| State Rail Freight Loan Repayment Fund | \$6,000,000 |
| Statewide 9-1-1 Fund | \$5,926,000 |
| Subtitle D Management Fund | \$1,000,000 |
| Tax Compliance and Administration Fund | \$2,800,000 |
| TOMA Consumer Protection Fund | \$200,000 |
| Tourism Promotion Fund | \$5,000,000 |
| Traffic and Criminal Conviction Surcharge Fund | \$638,100 |
| Trauma Center Fund | \$3,000,000 |
| Underground Resources Conservation Fund | \$700,000 |
| Used Tire Management Fund | \$17,500,000 |
| Weights and Measures Fund | \$256,100 |
| Wireless Carrier Reimbursement Fund | \$327,000 |
| Workforce, Technology, and Economic Development Fund | \$65,000 |
| Total | \$292,826,300 |

Additional Details for SB 42:

- Section 5-36. The Downstate Public Transportation Act – various amendments giving State Treasurer ability to directly transfer amounts required by law for this Act as revenues are realized from taxes indicated with limitations for paragraphs 1 -3 of up to \$100,000,000 coming from Road Fund and remainder from General Revenue Funds, and a reduction for FY 2018 only of 10% in attributable revenues – starting on page 173 – 191
- Section 5-1006. Home Rule County Retailers Occupation Tax Law – starting on page 530 – 2% transfer into the Tax Compliance and Administration Fund. The Department of Revenue shall certify the amount to be transferred to Tax Compliance and Administration Fund at the time of monthly disbursement to counties. Similar language continues with various local government, authority, and municipal tax acts through page 668.

“100% biodiesel and biodiesel blends” through December 31, 2023 (currently December 31, 2018).

Additional Details for SB 9

- Article 1. State Tax Lien Registration Act – make various changes regarding the recording of tax liens and the responsibilities of County Recorders.

SB 6 SUMMARY: Budget Appropriations

- Article 23. Government Services Payable from the Personal Property Tax Replacement Fund – various appropriations for state’s share of various county officials – starting on page 143
- Payable from the Local Government Distributive Fund to units of local government for additional 1.25% Use Tax – page 145
- Payable from Local Government Video Gaming Distributive Fund to units of local government – page 145
- Payable from Senior Citizens’ Real Estate Deferred Tax Revolving Fund to counties as required – page 145
- Article 43. Appropriations to Office of State Appellate Defender including sums in Section 10 and Section 15 to support rural public defenders
- Article 44. Appropriations to State’s Attorney Appellate Prosecutor including various appropriations for assisting State’s Attorney and providing training for such offices.
- Article 49. Appropriations to State Board of Election including amounts necessary to reimburse counties for increased compensation to Judges and other Election Officials, Lump Sum Awards to County Clerks, Recorders, and Chief Election Clerks, and amounts necessary to assist local election authorities with Help America Vote Act and for implementation of Statewide Voter Registration.
- Awards and Grants from Road Fund to IDOT for reimbursement to participating counties in the County Engineer Compensation Program – Section 70 – Page 219
- IDOT – Section 95 – starting on page 222 – Lump Sums from the Road Fund to local governments for reimbursements.
- IDOT – Section 230 – starting on page 235 – Appropriations from Downstate Public Transportation Fund to IDOT to provide grants to various Mass Transit Districts and Counties.
- IDOT – Section 250 – page 242 – local highway safety grants to county and municipal governments.
- IDOT – Highway Safety Program Awards and Grants – page 247 – grants to county and muni governments.
- DCEO – Grants – starting on page 260 including grants for counties
- DCFS – reimbursements to counties for Juvenile Justice Program - page 324. Line 15-16
- Department of Healthcare and Family Services - payments due to counties for court ordered Juvenile Justice services – Section 50 – page 371
- IDNR – funds for implementation of flood control projects with units of local government – page 524



**UCCI LEGISLATIVE UPDATE
July 12, 2017**

As you are aware, on July 6, 2017, the Illinois House of Representatives, like the Senate, overrode the Governor’s vetoes of Senate Bill 6 (Public Act 100-21), the appropriations bill; Senate Bill 9 (Public Act 100-22), the revenue bill; and Senate Bill 42 (Public Act 100-23). All three pieces of legislation are effective immediately upon becoming law (with some exceptions in the revenue bill).

SB 42, like the other two budget related bills, was the subject of extensive amendments in the House (consisting of some 756 pages). As the budget implementation bill, SB 42 makes the changes in state laws necessary to implement the fiscal year 2018 budget recommendations. More specifically, SB 42 directs the State Comptroller to order the transfer and, upon that order, the State Treasurer shall transfer from various funds to other funds to carry out the business of the State consistent with the appropriation bill and other related laws. The House passed amended SB 42 by a vote of 73 yeas, 36 nays, and 0 present. The Senate concurred with the House amendments (by a vote of 36 yeas, 17 nays, and 0 present).

What follows is a supplement to the summary distributed on July 11, 2017 with respect to legislative changes contained in SB 42.

Fund Sweeps

As has been previously noted, SB 42 made extensive sweeps of monies from particular funds to the Audit Expense Fund. The Audit Expense Fund is used to pay actual costs attributable to audits, studies, and investigations as permitted or required by the Illinois State Auditing Act or specific action of the General Assembly. More importantly, the amounts transferred into this Audit Expense Fund will no longer be used for the original funds’ purposes. Below is a summary of some notable and/or relevant funds from which money was transferred and the related purposes of those funds:

| Fund | Amount | Purpose |
|-----------------------------------|---------------|--|
| Illinois State Fair | \$94,229 | Used by Department of Agriculture for operation of Illinois State Fair. |
| Local Government Distributive | \$26,025 | Fund establish to receive monthly net revenue, which is distributed to units of local government pursuant to a statutory formula. |
| Motor Fuel Tax | \$23,607 | Revenues derived from privilege of operating motor vehicles and water craft based upon consumption of motor fuel that are allocated by Department of Transportation to counties, townships, and municipalities. |
| Personal Property Tax Replacement | \$23,828 | Tax upon corporations, partnership, and other business entities to replace revenues lost when power to tax the entities’ personal property was removed. The proceeds of this fund go to Counties – one portion to Cook County and the other portion to downstate counties. |

State Prompt Payment Act

The General Assembly has amended the State Prompt Payment Act to address a state agency's inability to meet its obligation of interest payments due to lack of appropriation by providing that "If an agency incurs an interest liability under this Act that is ordinarily payable from the Budget Stabilization Fund, but the agency has insufficient appropriation authority from the Budget Stabilization Fund to make the interest payment at the time the interest payment is due, the agency is authorized to pay the interest from its available appropriations from the General Revenue Fund." 30 ILCS 540/3-5.

Local Government Distributive Fund

In SB 42, the General Assembly has modified the process by which revenues are ultimately transferred into the Local Government Distributive Fund so that rather than first being placed into the General Revenue Fund after being collected and subsequently transferred, the collected revenues will now be "directly deposited into the Local Government Distributive Fund as the revenue is realized from the tax imposed." 35 ILCS 5/901(b). In other words, a separate act of the General Assembly should not be required for the funds to be distributed pursuant to the statutory formula. Simultaneously, the amount of deposits into the fund is being reduced by 10% but only for FY2018. As has been reported by the Illinois Department of Revenue and the Illinois Municipal League, the statutory reduction for this fiscal year will be offset by the direct transfers and accelerated payments resulting in fourteen (14) rather than twelve (12) deposits for the same fiscal year.

Downstate Transportation Act

Similar to the Local Government Distributive Fund, "those amounts required [pursuant to several sections of the Downstate Transportation Act] to be transferred by the Treasurer into the Downstate Public Transportation Fund from the General Revenue Fund shall be directly deposited into the Downstate Public Transportation Fund as the revenues are realized from the taxes indicated." 30 ILCS 740/2-3(a). Additionally, the FY2018 deposits into the Fund are being reduced by 10%.

Pensions

SB 42 includes amendments to the Illinois Pension Code (40 ILCS 5/1-1 *et seq.*) reminiscent of Senate President Cullerton's previously circulated "Consideration" plan. The former consideration plan would require current Tier 2 participants to choose between having future pay increases count toward their pensions, but forgoing the automatic 3% compounded raises in their retirement annuity payment, or keeping the automatic 3% raises in retirement, but giving up future pay increases during employment that would otherwise count toward their retirement benefits. The recent amendments to the Pension Code do not modify any of the benefits of Tier 1 members and retirees. Rather, SB 42 creates a new Tier 3 system, consisting of a small defined benefit component coupled with a broader defined contribution component similar to what has been previously been offered to members of the State University Retirement System. This Tier 3 plan would be optional for new members not covered by social security and would allow current Tier 2 members to who are not covered by Social Security to elect this plan over their current Tier 2 plan. For other new hires, it appears this new Tier 3 would be the default; however, those new hires would have the option to irrevocably elect to participate in the former Tier 2 plan.

- Non-Home Rule Municipal Retailers' Occupation Tax Act (65 ILCS 5/8-11-1.3)
- Non-Home Rule Municipal Service Occupation Tax Act (65 ILCS 5/8-11-1.4)
- Non-Home Rule Municipal Retailers Occupation Tax; municipalities between 20,000 and 25,000. (65 ILCS 5/8-11-1.6)
- Non-Home Rule Municipal Service Occupation Tax; municipalities between 20,000 and 25,000 (65 ILCS 5/8-11-1.7)
- Home Rule Municipal Service Occupation Tax Act (65 ILCS 5/8-11-5)
- The Metropolitan Pier and Exposition Authority Act (70 ILCS 210/13)
- The Metro-East Park and Recreation District Act (70 ILCS 1605/30)
- The Local Mass Transit District Act (70 ILCS 3610/5.01)
- The Regional Transportation Authority Act (70 ILCS 3615/4.03)
- The Water Commission Act of 1985 (70 ILCS 3720/4)

Since at least the spring of 2016, the Illinois Department of Revenue (“Department”) has been seeking to secure additional revenues to in response to being “asked to provide increasingly more services via inter-agency agreements to other state and local government agencies.” Moreover, in the Department’s 2016 legislative materials that “[t]he legislative change [the Department] is seeking would permit the reimbursement received from the state or local government agency (prescribed via inter-agency agreement) to be deposited into the [TCAF]. The deposit into TCAF would then be utilized, subject to appropriation, to fund [the Department’s] on-going operational expenses to provide services prescribed via inter-agency agreement.” The Department, to its credit, distributed over \$8.5 billion to local governments in FY2015 and estimated in 2016 (based upon FY2017 projections at standard 2 percent fee rate) that this change would divert \$58 million to the TCAF. Without this change, those funds would have otherwise made their way to the units of local government identified above (albeit only due to the collection and administration by the Department).

The Illinois Promotion Act (Tourism)

The Illinois Promotion Act (the “Act”) allows the Department of Commerce and Economic Opportunity (“DCEO”) to:

[M]ake grants, subject to appropriation, from funds transferred into the Tourism Promotion Fund under subsection (1) of Section 4a to counties, municipalities, not-for-profit organizations, and local promotion groups and to assist such counties, municipalities and local promotion groups in the promotion of tourism attractions and tourism events. The Department, after review of the application and if satisfied that the program and proposed expenditures of the applicant appear to be in accord with the purposes of this Act, must grant to the applicant an amount not to exceed 60% of the proposed expenditures. 20 ILCS 665/5.

SB 42 changes to the Illinois Promotion Act to allow the State to make up the difference when the “the amount of revenue deposited into the Tourism Promotion Fund ... is less than 21% of the net revenue realized from the Hotel Operators' Occupation Tax during the preceding month.” Of the amounts appropriated from the Tourism Promotion Fund, 62.5% are required to go to local promotion groups, municipalities, and counties not wholly or partially within any county of more than 1 million population; and 37.5% to local promotion groups, municipalities, and counties wholly or partially within any county of more than 1 million population. 20 ILCS 665/8 (emphasis added).

Kendall County
Budget Deficit History

| | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>BUDGETED</u> | | | | | | |
| Ending Deficit (Budget) | (648,263) | (1,235,607) | (1,148,319) | | (1,423,147) | (1,459,816) |
| <u>AUDITED</u> | | | | | | |
| Ending Deficit (Audit) | (1,181,203) | 1,505,808 | 361,097 | (474,097) | (102,412) | (1,283,835) |
| <u>CASH BASIS</u> | | | | | | |
| Ending Deficit (Cash) | (1,268,198) | 1,708,155 | 255,084 | (358,933) | 49,025 | (798,086) |