



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

**MEETING AGENDA
Thursday, August 10, 2017 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call: Matthew Prochaska, John Purcell, Bob Davidson, Lynn Cullick, Matt Kellogg**
- 3. Approval of Claims in an amount not to exceed \$1,082,608.73, Coroner Claims in an amount not to exceed \$989.25, and Grand Juror Claims (8-15-2017) in an amount not to exceed \$512.07**
- 4. Department Head and Elected Official Reports**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *Approval of the Ordinance Authorizing the Issuance of \$18,000,000 General Obligation Alternate Bonds of the County of Kendall, Illinois for the Purpose of Refunding Outstanding Alternate Bonds*
 - *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 for Thursday, July 27, 2017

Call to Order

Committee Chair John Purcell called the Budget and Finance Committee to order at 5:30p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
John Purcell	Present		
Lynn Cullick		5:55p.m.	
Bob Davidson	Present		
Matt Kellogg	Present		
Matthew Prochaska	Present		

Others Present: Latreese Caldwell

Claims Review and Approval – Member Prochaska made a motion to forward the Approval of Claims in an amount not to exceed \$350,468.88, Coroner Claims in an amount not to exceed \$7,047.30, and Insurance Premiums in the amount of \$386,781.32, second by Member Kellogg. **With four members present voting aye, the motion carried.**

Department Head and Elected Official Reports - None

Items from Other Committees

PBZ Committee - Member Davidson updated the committee on meetings with the owner of Hide-Away Lakes Campground in Yorkville, as well as a meeting with the owner's attorney, and stated they are awaiting reports of inspection violations, including signage on roads and facilities.

Mr. Davidson also updated the committee on PBZ discussions for the increased request of Special Use Permits, and the need to review the various zoning issues, and revenue.

Law, Justice and Legislation Committee – Matthew Prochaska updated the committee on the continued budget issues in Springfield, including the two percent lag that the County will receive on Highway and Public Safety Sales Tax funds. There is SB1 awaiting the Governor's signature that will impact school funding for the County. Mainly discussions have been on suing the State of Illinois over the two percent that the state is taking from the County from Highway and Public Safety Sales Tax funds. Mr. Prochaska expects more information next week on any class action that is presented by UCCI, and will update the committee as needed.

Items of Business

- *Approval of Bond Refinancing for Series 2007B and 2009* – Latreese Caldwell reviewed the Scenario Comparison on Series 2007B and 2009 bond refinancing including a No Debt Extension, 1 year Extension of 2009 only, 3 year Extension, and 5 year Extension provided by Anthony Micelli from Speer Financial.

- *FY18 Budget* – Discussion about possibly using Economic Development fund for Capital Expenses, the Transportation Sales Tax, the Animal Control Capital Improvement fund, the Animal Control fund, and ways to reduce the County deficit, including layoffs, hiring freeze, and deeper budget cuts.

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 \$350,468.88, Coroner Claims in an amount not to exceed \$7,047.30, and Insurance Premiums in the amount of \$386,781.32*
- *Approval of Bond Refinancing for Series 2007B and 2009*

Executive Session – Not needed

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Cullick. **The meeting was adjourned at 6:50p.m.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

KENDALL COUNTY, ILLINOIS

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

**Preliminary Timetable
 (August 2, 2017)**

<u>Task</u>	<u>Party Responsible</u>	<u>Date</u>
Preparation of Materials for Official Statement (OS)	County and Speer	July 31 - August 15
Distribute Draft POS	Speer	August 15
Distribute Rating Package	Speer	August 15
Adopt Authorizing Ordinance	County	August 15
Publish Authorizing Ordinance	County	Week of August 15 or 21
<i>Begin 30-Day Backdoor Referendum Period</i>		
Comments received on draft POS	All Parties	August 29
Rating Call	County and Speer	Week of September 5
Receive Bond Rating	County and Speer	September 15
Distribute Draft of Bond Ordinance	Bond Counsel	Week of September 18
Finalize and Print POS	Speer	September 19
<i>End 30-Day Backdoor Referendum Period</i>		
Bond Sale	All Parties	October 3
Bond Ordinance Adopted	County	October 3
Bond Closing	All Parties	October 24

*All Board Events or Actions are Highlighted in BLUE
 All Publication Events Highlighted in GRAY*

KENDALL COUNTY, ILLINOIS

**GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE),
SERIES 2016**

COSTS OF ISSUANCE

<u>FIRM</u>	<u>SERVICE</u>	<u>FEE (\$)</u>
Speer Financial, Inc.	Financial Advisor	\$ 17,112.50
Speer Financial, Inc.	Reimbursements for Other Expenses Including: Postage, Mailing, POS/FOS Printing and Speer Auction	4,385.40
Katten Muchin Rosenman	Bond Counsel	15,000.00
Standard and Poor's	Rating Agency	13,500.00
Dunbar Breitwiser	Escrow Verification Agent	2,700.00
Amalgamated Bank of Chicago	Paying Agent	1,200.00
Amalgamated Bank of Chicago	Escrow Agent	<u>750.00</u>
	Total	<u>\$ 54,647.90</u>

Kendall County, Illinois
\$15,855,000
General Obligation Refunding Bonds (Alternate Revenue Source)
Series 2017

ESTIMATED COSTS OF ISSUANCE

Cost Item	Service Provider	Cost	Notes
Financial Advisor	Speer Financial, Inc.	\$25,000.00	Fee Formula, Not to exceed \$25,000
Bond Counsel	Katten Muchin Rosenman	\$27,000.00	Confirmed
Rating Agency	Standard and Poor's	\$17,500.00	Estimated
Paying Agent	Amalgamated Bank of Chicago	\$1,250.00	Estimated
Escrow Agent	Amalgamated Bank of Chicago	\$1,250.00	Estimated
Printing, mailing, copying and postage, good faith escrow	Speer Financial, Inc.	\$1,100.00	Estimated
Internet Auction (Open Speer Auction)	Grant Street Group	\$3,250.00	Estimated
Miscellaneous			
Total Estimated Costs of Issuance:		\$76,350.00	

KEVIN
McCANNA
Chairman

DANIEL
FORBES
President

DAVID
PHILLIPS
Executive VP

RAPHALIATA
McKENZIE
Senior VP

MAGGIE
BURGER
Senior VP

ANTHONY
MICELI
Senior VP

LARRY
BURGER
Vice President

MARK
JERETINA
Vice President

August 1, 2017

Ms. Latreese Caldwell
Budget and Research Coordinator
Kendall County
111 Fox Street
Yorkville, Illinois 60560

Re: Kendall County, Illinois
Issuance of General Obligation Alternate Revenue Source Bonds Refund the County's Outstanding
General Obligation Alternate Revenue Source Bonds, Series 2007B and Series 2009

Dear Latreese:

Speer Financial, Inc. ("Speer") is pleased to provide this Engagement Letter to Kendall County, Illinois (the "Client") for our services as Municipal Advisor in connection with the issuance of the securities referenced above (the "Bonds"). The purpose of the issuance of the Bonds, briefly stated, is to provide for the refunding of the Client's outstanding General Obligation Alternate Revenue Source Bonds, Series 2007B and Series 2009 (the "Project").

Speer is providing this Engagement Letter to you to memorialize the terms of our engagement (the "Engagement") as your Municipal Advisor with respect to the Project. This Engagement Letter is required under current Federal securities law and serves to provide certain additional information to the Client, such as disclosures of services, fees, terms and termination, conflict of interest and any material disciplinary actions.

Services. Speer agrees to provide to the Client the municipal advisory services (the "Services") set forth in the attached **Exhibit A**. Certain limitations to Speer's Services are set forth in the attached **Exhibit B**. The Client, as an issuer of municipal securities, is also subject to certain other terms as it relates to the issuance of securities and Speer's Engagement. These terms are detailed in the attached **Exhibit C**.

Authorization. It is Speer's understanding that the County Board Chairman, Chairman of the Finance Committee and the Budget & Research Coordinator of the Client (the "Client Contacts") are authorized to receive this Engagement Letter and discuss with Speer the terms and disclosures of this Engagement Letter. Speer may also rely on the authority of such Client Contacts when receiving direction from such Client Contacts in the course of Speer providing its Services.

Term and Termination. Speer's Engagement shall remain in effect until terminated by the Client or Speer upon at least thirty (30) days written notice to the other party. If the Client terminates the Engagement prior to the issuance of the Bonds, Speer expects to negotiate with the Client a mutually agreeable compensation for the Services provided by Speer prior to such termination.

Compensation. Speer's compensation for Services on the Bonds is set forth below.

As compensation for Speer's provision of the Services, Speer shall receive a fee based upon the par amount of the Bonds issued, calculated as follows:

Financial Advisory Services:	\$4,500.00 plus 1/4 of 1% of the municipal securities issued up to \$10,000,000 and 0.15% of the municipal securities issued in excess of \$10,000,000.
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This fee is the same regardless of the method of sale of the Bonds and is contingent on the sale of the Bonds.

This fee does not include the payment of Speer's out-of-pocket costs as further described in Exhibit B. See the attached Exhibit D for a description of the conflicts of interest in connection with each form of compensation.

Representations of Client. The factual representations contained in the documents which are prepared by Speer in the course of its Engagement, and the factual representations which may also be contained in any other documents that are furnished to Speer by the Client, are essential for and provide the basis for Speer's municipal advice. Accordingly, it is important for the Client to read and understand the documents Speer provides to the Client because the Client will be confirming the truth, accuracy and completeness of matters contained in those documents. Speer's Engagement does not include the verification of the truth or accuracy of such factual representations, as further described in the attached Exhibit C.

Required Disclosures. MSRB Rule G-42 requires that Speer provide the Client with disclosures of material conflicts of interest and information regarding certain legal events and disciplinary history. Such disclosures are provided in the attached Exhibit D. Should the Client have any questions or concerns with this disclosure, the Client should promptly contact Speer.

Risk Disclosure. Each form of financing has particular financial characteristics and inherent risks. Provided in the attached Exhibit E is a general description of the most commonly used security structures of fixed rate municipal bonds in Illinois as well disclosures on the risks of each structure known to Speer at this time. Should the Client have any questions or concerns with this disclosure, the Client should promptly contact Speer.

We sincerely appreciate this opportunity to be of service, and look forward to working with you.

Sincerely,

SPEER FINANCIAL, INC.

By: _____



Its: _____

Senior Vice President

Telephone: (312) 529-5881

Email: amiceli@speerfinancial.com

EXHIBIT A

SPEER FINANCIAL, INC. MUNICIPAL ADVISOR SERVICES FOR KENDALL COUNTY, ILLINOIS

Financial Planning Services

1. **Orientation:** Reviewing the Client's current financial position, statutory authority, and financing capabilities, including whether a refunding or defeasance of any outstanding debt is appropriate.
2. **Coordination:** Coordinating financial planning and issuance details with the Client's staff, bond counsel, paying agents, rating agencies and other transaction participants.
3. **Consultation:** Consulting with the elected and key appointed officials and staff regarding the various phases of the development and implementation of a financing plan.
4. **Public Relations:** Responding to inquiries from the general public or news media relating to municipal issuance related matters.
5. **Planning:** Developing a debt financing plan that includes all or some of the following:
 - a. **Maturity Schedules** - Alternative maturity schedules relating to the financing. These schedules may "wrap" around existing debt to provide stable tax rates, level debt service payments, or meet other policy or cash flow requirements as may be requested by the Client.
 - b. **Market Receptivity** - An evaluation of potential market receptivity for each debt issuance and recommend the most suitable sale option.
 - c. **Tax Law** - Consultation with bond counsel as to the ramifications of Federal tax law on the financing plan.
 - d. **Credit Rating and/or Insurance** - A costs and benefits analysis regarding whether to obtain any available credit enhancements and/or a credit ratings.
 - e. **Competitive and Negotiated Sale of Debt Securities** - An analysis and corresponding recommendation regarding the method of sale to be used in connection with the financing plan.
 - f. **Financing Timeline** - A tentative financing timeline to guide officials regarding the timing of various aspects of the financing plan.

Competitive Sale Services

1. *Authorizing Resolutions/Ordinances* - Assist the Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
2. *Credit Rating and/or Insurance* - When applying for a credit rating and/or bond insurance, Speer will submit the necessary data and documents to the selected rating agency(ies) and/or insurance company(ies).
3. *Disclosure Document, Notice of Sale and Bid Form:*
 - a. Preparation of Documents - Prepare a preliminary Official Statement, Term Sheet, Statement of Facts or Limited Offering Memorandum (each a "Disclosure Document"), Notice of Sale and Bid Form. Following the award of the securities, Speer shall prepare the final Disclosure Document corresponding to the Project. The Disclosure Document will describe the securities being issued and will contain detailed information provided by the Client and bond counsel.
 - b. Notice of Sale Publication - Notify certain prospective purchasers of the sale and prepare, as necessary, a Notice of Sale.
 - c. Encouragement to Bidders - Circulate the preliminary Disclosure Document to certain potential purchasers, including as appropriate, investment institutions, banks and underwriters, to solicit bids from such firms for the Client's securities. Provide copies of the preliminary Disclosure Document and Official Bid Forms, as applicable, for each sale to the Client for distribution to local banks and elected officials.
 - d. Bid Opening, Analysis and Recommendations - Conduct each sale, examine the bids submitted for completeness and compliance with the applicable bidding requirements, evaluate the bids for accuracy, and recommend a proposed course of action relative thereto.
4. *Preparation, Registration and Delivery of Securities* - Conduct all necessary undertakings in order to complete the financing, including monitoring the preparation, registration and delivery of the securities being issued.
5. *Debt Service Schedule* - Provide the Client with a final debt service schedule and other financial materials pertinent to the securities sale.

Negotiated Sale Services

1. *Authorizing Resolutions/Ordinances* - Assist the Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
2. *Credit Rating and/or Insurance* - When applying for a credit rating and/or bond insurance Speer will submit the necessary data and documents to the selected credit rating agency(ies) and/or insurance company(ies).

3. *Disclosure Document and Proposals:*

- a. Preparation of Documents - Prepare or assist in the preparation of a preliminary Disclosure Document, Request for Proposals (RFP) or Request for Qualifications (RFQ) if requested by the Client, and, following the award of the securities, the final Disclosure Document.
 - b. Proposal Analysis and Recommendations - Review and examine any proposals submitted for completeness and compliance with the applicable RFP/RFQ requirements, evaluate the proposals for accuracy, and recommend a proposed course of action relative to the proposals received.
4. *Negotiation of Terms* - Negotiate with the selected underwriter(s)/purchaser(s) relative to interest rates, terms and conditions of the securities issuance.
5. *Preparation, Registration and Delivery of Securities* - Conduct all necessary undertakings in order to complete the financing, including, monitoring the preparation, registration and delivery of the securities being issued.
6. *Debt Service Schedule* - Provide the Client with a final debt service schedule and other financial materials pertinent to the securities sale.

Private Placement Services

1. *Authorizing Resolutions/Ordinances* - Assist the Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
2. *Disclosure Document and Proposals:*
 - c. Preparation of Documents - Prepare or assist in the preparation of a preliminary Disclosure Document, Request for Proposals (RFP) or Request for Qualifications (RFQ) if requested by the Client, and, following the award of the securities, the final Disclosure Document.
 - d. Proposal Analysis and Recommendations - Review and examine any proposals submitted for completeness and compliance with the applicable RFP/RFQ requirements, evaluate the proposals for accuracy, and recommend a proposed course of action relative to the proposals received.
3. *Advise on Financing Terms* - Advise the client on the terms of the financing including the interest rate offered and the covenants required by the intended purchaser.
4. *Preparation, Registration and Delivery of Securities* - Conduct all necessary undertakings in order to complete the financing, including, monitoring the preparation, registration and delivery of the securities being issued.
5. *Debt Service Schedule* - Provide the Client with a final debt service schedule and other financial materials pertinent to the securities sale.

With respect to all private placement Services, Speer will always serve as municipal advisor to the Client and as such will not specifically identify investors/purchasers in a securities offering or negotiate specific terms with the investor/purchaser of the Client's securities. Speer will not negotiate terms to directly place an issuance of securities with an investor. Any investors contacted or solicited will be identified by the Client and contacted on behalf of the Client.

EXHIBIT B

LIMITATIONS TO SPEER'S MUNICIPAL ADVISOR SERVICES

Speer's duties as Municipal Advisor are limited to the Services detailed in Exhibit A. Among other things, Speer's Engagement does not include:

1. Giving any advice, opinion or representation as to the fiscal prudence or policy priority of issuing the securities or any other aspect of the securities transaction, including, without limitation, the undertaking of any project to be financed with the proceeds of the securities, as those are the Client's policy decisions.
2. Giving any opinion or advice on the legality of the securities or the tax status of the securities.
3. Preparing any of the following: requests for tax rulings from the Internal Revenue Service, blue sky or investment surveys with respect to the securities, state legislative amendments, or pursuing test cases or other litigation.
4. Undertaking rebate calculations for the securities or anything related to monitoring investments of securities proceeds or expenditure of securities proceeds, as that is a specialty service provided by others when appropriate.
5. Participating in the underwriting of the debt, as prohibited by Federal securities law.
6. Monitoring the actual use of proceeds, the timely expenditure of proceeds and the project completion status.
7. Verifying the accuracy of audited and unaudited financial statements.
8. Giving advice on the investment of securities proceeds.
9. Monitoring ongoing obligations and covenants entered into by the Client with respect to the securities, as these tasks are performed by the Client.
10. The Services do not include the payment by Speer of its "out of pocket" expenses, including but not limited to, the utilization of a bidding platform (*SpeerAuction* or *SpeerBids*), verification services as requested by the Client, mailing, overnight and messenger delivery and printing and copying costs.
11. Filing material events notices or otherwise assisting the Client with its continuing disclosure obligations, as such assistance is to be provided under a separate written agreement. Nothing in this Engagement Letter obligates Speer to provide, or the Client to pay for, any such continuing disclosure services.

EXHIBIT C

OTHER TERMS OF THE SPEER ENGAGEMENT

Please note the following with respect to the Client's role in connection with each issuance of securities.

1. It is important for the Client to read and understand the documents Speer provides to the Client because the Client will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the securities. If the documents contain incorrect or incomplete factual statements, the Client must call those to Speer's attention. Speer will not perform an independent investigation or verification to determine the accuracy, completeness or sufficiency of any such document or render any advice, view or comfort that the Disclosure Document or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading. Any information in such documents does not constitute a review, audit or certified forecast of future events and any such financial information may not conform to accounting principles applicable to compilations of financial information. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the securities or the adequacy of disclosures made in the Disclosure Document under State and Federal securities laws, with resulting potential liability for the Client. During the course of its Engagement, Speer will assume and rely on the Client to provide Speer with complete and timely information on all developments pertaining to any aspect of the securities and their security. Speer understands that the Client will cooperate with Speer in this regard.
2. To the extent that during the course of Speer's advising the Client a relevant matter comes to Speer's attention which appears to be contrary to what is contained in the transaction documents including any representations in the transaction documents or in the Disclosure Document, Speer may ask the Client about such apparent divergence of the facts; but to the extent that the facts and representations stated in the documents Speer provides to the Client, and are not corrected by the Client, Speer is then relying upon the Client's signed certifications for their truth, accuracy and completeness.
3. Issuing the securities as "securities" under State and Federal securities laws and on a tax-exempt basis is a serious undertaking. As the issuer of the securities, the Client is obligated under that State and Federal securities laws and the Federal tax laws to disclose all material facts. The Client has a duty to exercise "due diligence" in determining the accuracy and completeness of the information used in the Disclosure Document and the information upon which legal opinions related to the securities are based. The Client's lawyers, accountants and advisors can assist the Client in fulfilling these duties, but the Client in its corporate capacity, including the Client's knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information.
4. Requirements of issuing debt include that the Client is current in its annual continuing disclosure obligations, including material events notices, and current in its arbitrage rebate obligations. These requirements are the obligation of the Client and not of Speer or bond counsel.

EXHIBIT D

REQUIRED DISCLOSURES

1. DISCLOSURE OF CONFLICTS OF INTEREST

A. Various Forms of Compensation

The Municipal Securities Rulemaking Board (MSRB) requires us, as your municipal advisor, to provide written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation. We must provide this disclosure unless you have required that a particular form of compensation be used. You should select a form of compensation that best meets your needs and the agreed upon scope of services.

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the Client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This document discusses various forms of compensation and the timing of payments to the advisor.

Fixed fee. Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the Client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

Hourly fee. Under an hourly fee form of compensation, the municipal advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the Client and the advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In some cases, an hourly fee may be applied against a retainer (*e.g.*, a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

Fee contingent upon the completion of a financing or other transaction. Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the Client, it presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the Client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Fee paid under a retainer agreement. Under a retainer agreement, fees are paid to a municipal advisor periodically (*e.g.*, monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (*e.g.*, a fixed fee per month regardless of the number of hours worked) or an hourly basis (*e.g.*, a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts

associated with a contingent fee arrangement (described above).

Fee based upon principal or notional amount and term of transaction. Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities (*e.g.*, bonds) or, in the case of a derivative, the present value of or notional amount and term of the derivative. This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the Client to increase the size of the securities issue or modify the derivative for the purpose of increasing the advisor's compensation.

B. Other Material Conflicts of Interest

The MSRB requires us, as your municipal advisor, to provide written disclosure to you about material conflicts of interest. The following represent Speer material conflicts of interest known to Speer as of the date of this Engagement Letter.

As of the date of this Engagement, Speer is unaware of any material conflicts of interest.

2. DISCLOSURE OF LEGAL EVENTS AND DISCIPLINARY ACTION

The MSRB requires us, as your municipal advisor, to provide written disclosure to you of any legal or disciplinary events material to your evaluation of Speer or the integrity of Speer's management or advisory personnel.

Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to the Client's evaluation of Speer or the integrity of Speer's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

How to Access Form MA and Form MA-I Filings. Speer's most recent form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001606944>

Most Recent Change in Legal or Disciplinary Event Disclosure. Speer has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

3. FUTURE DISCLOSURES

As required by MSRB Rule G-42, the Required Disclosures found in this Exhibit D may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Speer. Speer will provide the Client with any such supplemental or amended information as it becomes available through the term of the Municipal Advisory Relationship.

EXHIBIT E

FINANCIAL CHARACTERISTICS AND RISKS OF MUNICIPAL BONDS IN ILLINOIS

The following is a general description of the financial characteristics, security structures and risks of municipal fixed rate bonds ("Municipal Bonds") issued in Illinois. The risks being disclosed in this Exhibit E are those that are known to Speer at this time and should be considered by the Client prior to deciding whether to issue Municipal Bonds. If you have any questions or concerns about any disclosure made, please notify Speer immediately.

Financial Characteristics

Maturity and Interest. Municipal Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Municipal Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Municipal Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Municipal Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Municipal Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Municipal Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Security

Payment of principal of and interest on a municipal security, including Municipal Bonds, may be backed by various types of pledges and forms of security, some of which are described below. The description below regarding "Security" is only a brief summary of certain possible security provisions for the bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the bonds.

General Obligation Bonds. "General obligation bonds" are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. All taxable property in the taxing body is subject to the levy of taxes to pay the same without limitation as to rate or amount. The term "limited" tax is used when a limit exists as to the amount of the tax (see below). General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or

principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Limited Bonds. Taxing bodies, subject to the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Extension Limitation Law*"), can issue limited bonds. Limited bonds are issued in lieu of general obligation bonds that otherwise have been authorized by applicable law. They are payable from a separate property tax levy that is unlimited as to rate, but the amount of taxes that will be extended to pay the bonds is limited by the Extension Limitation Law. Limited bonds are payable from your debt service extension base (*the "Base"*), which is an amount equal to that portion of the extension for the applicable levy year for the payment of non-referendum bonds (other than alternate bonds or refunding bonds issued to refund bonds initially issued pursuant to referendum), increased each year, beginning with the 2009 levy year, by the lesser of 5% or the percentage in the Consumer Price Index for All Urban Consumers (as defined in the Extension Limitation Law) during the 12-month calendar year preceding the levy year. The Limitation Law further provides that the annual amount of taxes to be extended to pay the limited bonds and all other limited bonds heretofore and hereafter issued by you shall not exceed the Base less the amount extended to pay certain other non-referendum bonds heretofore and hereafter issued by you and bonds issued to refund such bonds.

Limited bonds constitute a debt. In the event of default in required payments of interest or principal, the holders of limited bonds have certain rights under state law to compel you to impose a tax levy (limited as set forth in the previous paragraph).

Alternate Bonds. Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), permits you to issue alternate or "double-barrelled" bonds. Alternate bonds are general obligation bonds payable from enterprise revenues or from a revenue source, or both, with your general obligation acting as backup security for the bonds. Once issued, and until paid or defeased, alternate bonds are a general obligation, for the payment of which you pledge your full faith and credit. Such bonds are payable from the levy of ad valorem property taxes upon all taxable property in your taxing body without limitation as to rate or amount. The intent of the Debt Reform Act is for the enterprise revenues or the revenue source to be sufficient to pay the debt service on the alternate bonds so that taxes need not be levied, or, if levied, need not be extended, for such payment.

The Debt Reform Act prescribes several conditions that must be met before alternate bonds may be issued. First, alternate bonds must be issued for a lawful corporate purpose. If issued in lieu of revenue bonds (as described below), then the revenue bonds must have been authorized under applicable law (including satisfying any backdoor referendum requirements) and the alternate bonds must be issued for the purpose for which the revenue bonds were authorized. If issued payable from a revenue source limited in its purposes or applications, then the alternate bonds must be issued only for such limited purposes or applications.

Second, alternate bonds are subject to a backdoor referendum. The issuance of alternate bonds must be submitted to referendum if, within 30 days after publication of the authorizing ordinance and notice of intent to issue the alternate bonds, a petition is filed. The petition must be signed by the greater of (i) 7.5% of your registered voters or (ii) the lesser of 200 of the registered voters or 15% of the registered voters, asking that the issuance of the alternate bonds be submitted to referendum. Backdoor referendum proceedings for revenue bonds and for alternate bonds to be issued in lieu of revenue bonds may be conducted at the same time.

Notwithstanding the previous paragraph, in governmental units with fewer than 500,000 inhabitants that propose to issue alternate bonds payable solely from enterprise revenues, except for alternate bonds that

finance or refinance projects concerning public utilities, public streets and roads or public safety facilities and related infrastructure and equipment, if no petition is filed within 45 days of publication of the authorizing ordinance and notice, the alternate bonds may be issued. For purposes of this paragraph, the required number of petitioners for a governmental unit with more than 4,000 registered voters is the lesser of (i) 5% of the registered voters or (ii) 5,000 registered voters and the required number of petitioners for a governmental unit with 4,000 or fewer registered voters is the lesser of (i) 15% of the registered voters or (ii) 200 registered voters.

Third, you must demonstrate that the enterprise revenues are, or that the revenue source is, sufficient to meet the requirements of the Debt Reform Act. If enterprise revenues are pledged as security for the alternate bonds, you must demonstrate that such revenues are sufficient in each year to pay all of the following:

- (a) costs of operation and maintenance of the utility or enterprise, excluding depreciation;
- (b) debt service on all outstanding revenue bonds payable from such enterprise revenues;
- (c) all amounts required to meet any fund or account requirements with respect to such outstanding revenue bonds;
- (d) other contractual or tort liability obligations, if any, payable from such enterprise revenues; and
- (e) in each year, an amount not less than 1.25 times debt service on all:
 - (i) outstanding alternate bonds payable from such enterprise revenues; and
 - (ii) the alternate bonds proposed to be issued.

If one or more revenue sources are pledged as security for the alternate bonds, you must demonstrate that such revenue sources are sufficient in each year to provide not less than 1.25 times (1.10 times if the revenue source is a government revenue source) debt service on all outstanding alternate bonds payable from such revenue source and on the alternate bonds proposed to be issued. You need not meet the test described in this paragraph for the amount of debt service set aside at closing from bond proceeds or other moneys.

The determination of the sufficiency of enterprise revenues or revenue source or sources, as applicable, must be supported by reference to the most recent audit of the governmental unit, which must be for a fiscal year ending on a date that is not more than 18 months prior to the date of issuance of the alternate bonds. If such audit does not adequately show such enterprise revenues or revenue source, as applicable, or if such enterprise revenues or revenue source, as applicable, are shown to be insufficient, then the determination of sufficiency must be supported by the report of an independent accountant or feasibility analyst, the latter having a national reputation for expertise in such matters, who is not otherwise involved in the project being financed or refinanced with the proceeds of the alternate bonds, demonstrating the sufficiency of such revenues and explaining, if appropriate, by what means the revenues will be greater than as shown in the audit.

Alternate bonds may be issued to refund alternate bonds without meeting any of the conditions set forth above if the term of the refunding bonds is not longer than the term of the refunded bonds and that the

debt service payable in any year on the refunding bonds does not exceed the debt service payable in such year on the refunded bonds.

Alternate bonds are not regarded or included in any computation of indebtedness for the purpose of any statutory provision or limitation unless taxes, other than a designated revenue source, are extended to pay the bonds. In the event taxes are extended, the amount of alternate bonds then outstanding counts against your debt limit until your audit shows that the alternate bonds have been paid from the pledged enterprise revenues or revenue source for a complete fiscal year.

In the event of default in required payments of interest or principal, the holders of alternate bonds have certain rights under state law to compel you to increase the pledged revenues or have the tax levy extended for such payment.

Debt Certificates. You may issue "debt certificates" to evidence your payment obligation under an installment contract or lease. Your governing body may provide for the treasurer, comptroller, finance officer or other officer of the governing body charged with financial administration to act as counterparty to the installment contract or lease, as nominee- seller or lessor. The installment contract or lease is then executed by your authorized officer and is filed with and executed by the nominee-seller or lessor. As contracts for the acquisition and construction of the project to be financed are executed (the "Work Contracts"), the governing body orders those Work Contracts to be filed with the nominee-seller or lessor. The nominee- seller or lessor identifies the Work Contracts to the particular installment contract or lease. Such identification permits the payment of the Work Contracts from the proceeds of the debt certificates.

Debt certificates are paid from your lawfully available funds. You are expected to agree to annually budget/appropriate amounts to pay the principal of and interest on the debt certificates. There is no separate levy available for the purpose of making such payments.

Debt certificates constitute a debt. In the event of default in required payments of interest or principal, the holders of the debt certificates cannot compel you to impose a tax levy, but you have promised the holders of the debt certificates that you will pay the debt certificates and they can proceed to file suit to enforce such promise.

Special Service Area Bonds. When special services are provided to a particular contiguous area within a municipality, in addition to the services generally provided throughout the municipality, a municipality may create a special service area. The cost of the special services may be paid from taxes levied upon the taxable real property within the area, and such taxes may be levied in the special service area at a rate or amount sufficient to produce revenues required to provide the special services.

Prior to the first levy of taxes in the special service area and prior to or within 60 days after the adoption of the ordinance proposing the establishment of the special service area, you are required to hold a public hearing and to publish and mail notice of such hearing. At the public hearing, any interested person may file written objections or give oral statements with respect to the establishment of the special service area and the levy of taxes therein. As a result of the hearing, you may delete areas from the special service area as long as the remaining area is contiguous. After the hearing, an ordinance establishing the special service area must be timely filed with the county recorder and the county clerk.

Bonds secured by the full faith and credit of the special service area territory may be issued for the purpose of providing special services. Such bonds are paid from the levy of taxes unlimited as to rate or amount against the taxable real property in the special service area. The county clerk will annually extend taxes against all of the taxable real property in the area in amounts sufficient to pay the principal and interest on the bonds. Such bonds are exempt from the Extension Limitation Law of the State of Illinois, as amended.

Prior to the issuance of special service area bonds, you must give published and mailed notice and hold a hearing at which any interested person may file written objections, or be heard orally, with respect to the issuance of the bonds. The questions of the creation of the special service area, the levy of a tax on such area and the issuance of special service area bonds may all be considered at the same hearing.

The creation of the special service area, the levy of a tax within the area and the issuance of bonds for the provision of special services to the area are subject to a petition process. If, within 60 days after the public hearing, a petition signed by not less than 51% of the electors residing within the special service area and 51% of the owners of record of land located within the special service area is filed with the municipal clerk objecting to the creation of the special service area, the levy of a tax or the issuance of bonds, then the area may not be created, the tax may not be levied and the bonds may not be issued. If such a petition is filed, the subject matter of the petition may not be proposed relative to any of the signatories within the next two years.

Special service area bonds do not constitute an indebtedness of the municipality, and no exercise of your taxing power may be compelled on behalf of the special service area bondholders other than the ad valorem property taxes to be extended on the taxable real property in the special service area.

Revenue Bonds. "Revenue bonds" are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. Revenue bonds may, however, be subject to a backdoor referendum. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

Some revenue bonds, referred to as conduit revenue bonds, may be issued by a governmental issuer acting as conduit for the benefit of a private sector entity or a 501(c)(3) organization (the obligor). Conduit revenue bonds commonly are issued for not-for-profit hospitals, educational institutions, single and multi-family housing, airports, industrial or economic development projects, and student loan programs, among other obligors. Principal and interest on conduit revenue bonds normally are paid exclusively from revenues pledged by the obligor.

Unless otherwise specified under the terms of the bonds, you are not required to make payments of principal or interest if the obligor defaults.

Tax Increment Financing. Tax increment financing provides a means for municipalities, after the approval of a "redevelopment plan and project," to redevelop blighted, conservation or industrial park conservation areas. The Tax Increment Allocation Redevelopment Act of the State of Illinois, as amended, allows incremental property taxes to be used to pay certain redevelopment project costs and to pay debt service with respect to tax increment bonds issued to pay redevelopment project costs. The municipality is authorized to issue tax increment bonds payable from, and secured by, incremental property tax revenues expected to be generated in the redevelopment project area. Incremental property tax revenues are derived from the increase in the current equalized assessed valuation of the real property within the redevelopment project area over and above the certified initial equalized assessed valuation for such redevelopment project area.

Before adopting the necessary ordinances to designate a redevelopment project area, a municipality must hold a public hearing and convene a joint review board to consider the proposal. At the public hearing, any interested person or taxing district may file written objections and may give oral statements with respect to the proposed financing. After the municipality has considered all comments made by the public and the joint review board, it may adopt the necessary ordinances to designate a redevelopment project area.

Tax increment bonds may be secured by the full faith and credit of the municipality. The issuance of general obligation tax increment bonds is subject to a "backdoor," rather than a direct, referendum. Once a municipality has authorized the issuance of tax increment obligations secured by its full faith and credit, the ordinance authorizing the issuance must be published in a newspaper of general circulation in the municipality. In response, voters may petition to request that the question of issuing obligations using the full faith and credit of the municipality as security to pay for redevelopment project costs be submitted to the electors of the municipality. If, within 30 days after the publication, 10% of the registered voters of the municipality sign such a petition, the question of whether to issue tax increment bonds secured by the municipality's full faith and credit must be approved by the voters pursuant to referendum. Such bonds are not exempt from the Extension Limitation Law unless first approved at referendum.

Tax increment revenues may also be treated as a "revenue source" and be pledged to the payment of alternate bonds under Section 15 of the Debt Reform Act.

Risk Considerations

Certain risks may arise in connection with your issuance of Municipal Bonds, including some or all of the following (generally, the obligor, rather than you, will bear these risks for conduit revenue bonds):

Issuer Default Risk. You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds or alternate bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the

authorizing documents, you may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk. Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk. If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the bonds to take advantage of lower interest rates.

Reinvestment Risk. You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as "negative arbitrage."

Tax Compliance Risk. The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing the bonds.

COUNTY OF KENDALL
RESOLUTION 2014- 33

RESOLUTION ESTABLISHING A GENERAL FUND BALANCE RESERVE POLICY

WHEREAS, the Kendall County Board desires to maintain a prudent level of financial resources to fund current and future operations and capital needs as well as cash flow requirements; and

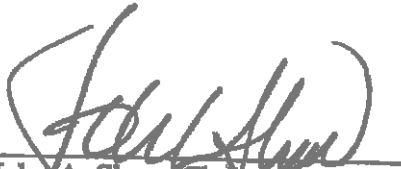
WHEREAS, it is the intention of the Kendall County Board to establish appropriate levels of unrestricted Fund Balance Reserve for the General Fund and the method to calculate the Fund Balance Reserve; and

WHEREAS, the Kendall County Board will document the procedure the County Board will follow in order to maintain the approved level of unrestricted Fund Balance Reserve.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF KENDALL COUNTY, AS FOLLOWS:

The Kendall County Board hereby adopts the *General Fund- Fund Balance Reserve Policy*, attached hereto as "Exhibit A".

Approved and adopted by the County Board of Kendall County, Illinois, this 18th day of November, 2014.


John A. Shaw, Chairman
County Board

Attest:

Debbie Gillette
County Clerk

EXHIBIT A

KENDALL COUNTY BOARD FINANCIAL POLICY General Fund - Fund Balance Reserve Policy

Purpose

The Kendall County Board desires to maintain a prudent level of financial resources to fund current and future operations and capital needs as well as annual cash flow requirements. This policy is intended to establish the appropriate level of unrestricted Fund Balance Reserve for the General Fund and the method to calculate the Fund Balance Reserve. This policy is also intended to document the procedure the County Board will follow in order to maintain the approved level of unrestricted Fund Balance Reserve.

Appropriate Level of Unrestricted Fund Balance Reserve for General Fund

The Kendall County Board has established that the appropriate level of unrestricted Fund Balance Reserve for the General Fund (Fund Number 10) shall be sufficient to cover between six (6) months and seven (7) months of a fiscal year's annual appropriated expenditures including expenses for operations and transfers-out of the General Fund to debt service funds, capital funds, and reserve funds.

Procedure to Maintain Appropriate Level of Unrestricted Fund Balance Reserve for General Fund

During the annual budget appropriation process between June and November, the projected ending unrestricted Fund Balance Reserve for the General Fund for the next fiscal year will be calculated using revenue and expenditure projections for the next fiscal year. If the projected unrestricted Fund Balance Reserve is not sufficient to cover six (6) months or 50% of the projected fiscal year budget appropriated expenditures including expenses for operations and transfers-out of General Fund to debt service funds, capital funds, and reserve funds, the Kendall County Board will reduce expenditures and appropriations and/or request revenue transfers-in from other funds to increase the projected unrestricted Fund Balance Reserve for the General Fund to six (6) months or 50% of appropriated expenditures.

Annually in November, a year-end report will be presented for the unrestricted Fund Balance Reserve for the General Fund. At the last County Board meeting in November, unrestricted Fund Balance Reserve exceeding seven (7) months or 58.33% of appropriated expenditures for the current fiscal year will be transferred to a capital fund designated by the County Board by a majority vote.

Kendall County
Fund Balances - Cash Basis

Fund No.	Description	11/30/2012	11/30/2013	11/30/2014	11/30/2015	11/30/2016	% Δ	YTD 7/31/2017
Animal Control Funds								
1	340 Animal Control Capital Improvement Fund	41,062	46,762	51,661	69,276	125,571	81.3%	69,276
2	341 Animal Medical Care Fund		250	21,935	33,496	32,810	-2.0%	32,895
3	350 Animal Control Fund	53,431	44,654	60,179	112,935	128,836	14.1%	168,812
4	860 State Pet Population	260	4,020	5,865	7,990	9,830	23.0%	9,010
5	870 Animal Population Control	60,939	64,358	71,549	83,094	97,935	17.9%	95,089
	Funds Total	155,692	160,044	211,188	306,791	394,982		375,082
	% Δ	-5.4%	2.8%	32.0%	45.3%	28.7%		
Circuit Clerk Funds								
6	440 Circuit Clerk Document Storage Fund	827,437	840,258	775,767	758,700	673,864	-11.2%	693,909
7	441 Hire Back Transportation Safety Highway Fund	125	125	125	125	125	0.0%	125
8	450 Court Automation Fund	801,530	728,354	691,688	608,387	520,341	-14.5%	557,366
9	460 Child Support Collection Fund	223,691	251,654	252,933	233,075	245,180	5.2%	238,185
10	830 Electronic Citation Fund	16,438	27,178	35,679	44,523	53,121	19.3%	50,125
11	900 Circuit Clerk Operation /Admin Fund	18,466	5,539	12,335	14,945	30,419	103.5%	23,834
	Funds Total	1,887,688	1,853,108	1,768,526	1,659,755	1,523,050		1,563,544
	% Δ	0.2%	-1.8%	-4.6%	-6.2%	-8.2%		
County Clerk Funds								
12	370 Geographic Information System – Recorder	102,782	115,384	110,493	108,581	104,623	-3.6%	103,165
13	371 County Clerk Death Certificate Surcharge Fund	1,174	-	(3)	(1,415)	(2,874)	103.1%	(1,415)
14	380 Recorder's Document Storage Fund	632,402	576,537	534,348	522,715	517,305	-1.0%	514,897
15	920 HAVA Grant	93,665	112,973	66,709	68,865	74,139	7.7%	74,139
	Funds Total	830,024	837,231	711,547	698,746	693,193		690,786
	% Δ	2.2%	0.9%	-15.0%	-1.8%	-0.8%		
Court System Funds								
16	420 Court Security Fund	366,028	318,146	301,787	312,645	354,246	13.3%	422,019
17	421 County Drug Service Fund					605		
18	430 Law Library Fund	286,959	248,811	195,522	141,427	81,834	-42.1%	93,116
19	480 Probation Services Fund	805,648	803,213	746,348	754,701	744,224	-1.4%	787,220
20	481 Drug Court Fund					31,074		
	Funds Total	1,458,634	1,370,171	1,243,657	1,208,773	1,180,908		1,302,355
	% Δ	-5.6%	-6.1%	-9.2%	-2.8%	-2.3%		
Coroner Funds								
21	470 Coroner Death Certificate	7,732	4,607	4,160	6,815	6,782	-0.5%	6,782
22	940 Coroner Fees	11,808	5,484	4,526	9,365	12,427	32.7%	13,908
	Funds Total	19,540	10,091	8,686	16,180	19,209		20,690
	% Δ	67.7%	-48.4%	-13.9%	86.3%	18.7%		
Economic Development Funds								
23	020 Economic Development Commission Fund	12,979	8,264	5,998	11,264	15,604	38.5%	(8,316)
24	030 Restricted Economic Development Grant	1,942,597	1,968,945	1,987,307	1,725,485	1,779,415	3.1%	1,762,770
	Funds Total	1,955,576	1,977,209	1,993,305	1,736,749	1,795,019		1,754,454
	% Δ	1.4%	1.1%	0.8%	-12.9%	3.4%		

Kendall County
Fund Balances - Cash Basis

Fund No.	Description	11/30/2012	11/30/2013	11/30/2014	11/30/2015	11/30/2016	% Δ	YTD 7/31/2017
Health & Human Services Fund								
25	211 HHS - Restricted for WIC			68,063	68,394	68,404	0.0%	68,401
26	250 CSBG - Revolving Loan	42,469	46,448	54,095	49,422	61,418	24.3%	60,244
Funds Total		42,469	46,448	122,158	117,816	129,822		128,645
% Δ		52.3%	9.4%	163.0%	-3.6%	10.2%		
Highway Funds								
27	120 County Highway Fund (Levy Fund)	211,827	346,728	132,663	210,229	262,173	24.7%	127,102
28	130 County Bridge Fund (Levy Fund)	1,698,688	1,339,373	1,165,120	625,435	461,914	-26.1%	404,671
29	140 Federal Aid Matching Fund (Levy Fund)	18,866	22,822	27,880	32,900	37,895	15.2%	35,539
30	150 County Motor Fuel Tax Fund	875,984	798,424	1,473,486	810,284	1,842,187	127.4%	1,056,026
31	170 Township Bridge	21	56	56	230,197	6,893	-97.0%	230,335
32	180 Highway Restricted	313,969	315,969	313,969	315,969	315,969	0.0%	318,969
33	190 Transportation Sales Tax	6,250,020	6,444,246	6,099,610	7,599,129	8,851,980	16.5%	8,745,765
34	191 KC Transportation Alternative Program		40,000	62,916	89,419	98,674	10.3%	98,674
Funds Total		9,369,374	9,307,617	9,275,700	9,913,563	11,877,685		11,017,079
% Δ		9.7%	-0.7%	-0.3%	6.9%	19.8%		
Levy Funds (excluding Highway, Bridges & Fed Aid Matching Funds)								
35	010 General Fund	15,654,932	15,910,016	15,551,082	15,600,107	14,802,020	-5.1%	13,028,648
36	050 Mental Health Fund	1,802	23	8	4	2	-43.6%	31,110
37	060 Senior Citizens Fund	331	52	5	14,203	13,393	-5.7%	11,666
38	070 Tuberculosis Fund	2,684	5,658	4,157	4,238	7,222	70.4%	143
39	080 Extension Education Fund	69	61	3	3	1	-90.7%	6,331
40	090 IMRF & Social Security	1,074,888	1,016,737	1,311,541	1,601,085	2,060,213	28.7%	1,228,663
41	100 Liability Insurance Fund	77,072	566,189	222,510	210,376	565,164	168.6%	(47,680)
42	110 Public Building Commission Lease	464	2,412	2,862	2,863		-100.0%	2,864
43	210 HHS	1,896,256	2,390,168	2,745,659	3,103,613	3,031,665	-2.3%	3,220,495
44	890 Veteran's Assistance Commission Fund	129,688	166,999	182,983	286,443	422,362	47.5%	302,844
Funds Total		18,838,185	20,058,315	20,020,209	20,822,938	20,902,043		17,785,084
% Δ		15.1%	6.5%	-0.2%	4.0%	0.4%		
Other Funds								
45	200 Public Safety Sales Tax	2,162,181	2,361,226	2,510,132	2,723,005	2,775,248	1.9%	1,736,177
46	230 Liability Insurance Program	32,039	15,932	23,528	30,587	21,875	-28.5%	37,798
47	510 Geographic Information System - Mapping	676,552	832,285	621,213	595,973	558,732	-6.2%	552,562
48	530 Tax Sale Automation Fund	38,455	26,178	12,851	12,138	15,779	30.0%	8,150
49	540 Indemnity Fund	204,187	215,987	225,647	234,807	245,807	4.7%	234,807
50	550 Kendall Area Transit	153,212	199,763	210,210	177,497	167,041	-5.9%	134,365
51	820 Sale in Error Interest	100,000	35,400	41,472	35,161	60,901	73.2%	35,161
Funds Total		3,366,626	3,686,771	3,645,053	3,809,169	3,845,382		2,739,020
% Δ		-6.7%	9.5%	-1.1%	4.5%	1.0%		

Kendall County
Fund Balances - Cash Basis

Fund No.	Description	11/30/2012	11/30/2013	11/30/2014	11/30/2015	11/30/2016	% Δ	YTD 7/31/2017
Capital, Reserve, Debt Funds								
52	040 Capital Improvement Fund	1,318,259	1,517,754	805,912	1,022,299	1,137,380	11.3%	1,108,207
53	220 Salt Storage Building Maintenance	2,500	5,250	8,000	10,750	13,500	25.6%	13,500
54	260 Building Fund	424,852	532,352	639,852	747,352	854,852	14.4%	807,352
55	300 County Building Bond Proceeds	5,915	5,915	5,915	5,915	5,915	0.0%	5,915
56	560 County Building Debt Service	16,095	64,746	78,921	97,112	114,242	17.6%	331,796
57	580 Jail Addition Debt Service	1,171	1,347	1,591	2,069	2,708	30.9%	1,040,174
58	750 Public Safety Capital Improvement Fund	1,729,064	2,145,039	3,391,194	3,691,125	4,184,584	13.4%	3,420,845
59	760 County Special Reserve Fund	1,318,266	1,318,266	445,001	265,001	265,001	0.0%	265,001
60	850 Courthouse Restoration Fund	2,705	4,055	6,625	8,515	10,945	28.5%	10,275
61	970 Courthouse Expansion Bond Proceeds	30,983	4,377	4,380	4,382	4,384	0.1%	4,383
62	980 Courthouse Debt Service	1,122,888	1,263,380	1,633,182	1,680,735	1,883,147	12.0%	1,883,918
	Funds Total	5,972,698	6,862,484	7,020,574	7,535,256	8,476,660		8,891,367
	% Δ	3.9%	14.9%	2.3%	7.3%	12.5%		
Sheriff's Funds								
63	360 Sheriff E-Ticket	4,786	7,967	10,346	12,948	15,250	17.8%	14,601
64	390 Sheriff Prevention - Alcohol/Criminal Violence	27,969	40,573	46,392	38,666	52,038	34.6%	53,963
65	400 Drug Abuse Fund	37,676	59,418	55,663	67,946	96,026	41.3%	80,020
66	402 Sheriff Range Fund	29,945	27,610	30,732	34,625	39,217	13.3%	38,735
67	403 Kendall County Commissary Fund	88,101	102,576	79,927	140,328	122,563	-12.7%	112,890
68	404 K-9 Grant Fund					3,069		64,970
69	600 County Reserve	125,355	134,726	121,859	129,526	103,089	-20.4%	123,127
70	880 Sheriff FTA Fund	53,015	65,046	59,006	58,396	59,423	1.8%	59,458
71	910 Sheriff Vehicle Fund	23,106	44,852	39,171	39,767	50,781	27.7%	41,777
	Funds Total	389,953	482,768	443,096	522,201	541,456		589,541
	% Δ	47.6%	23.8%	-8.2%	17.9%	3.7%		
State's Attorney Funds								
72	500 State's Attorney Drug Enforcement Fund	35,862	36,455	42,127	45,090	46,600	3.3%	50,429
73	770 Child Advocacy Center	4,107	4,107	4,107	4,107	3,865	-5.9%	3,865
74	442 State's Attorney Records Automation	1,750	7,701	13,618	19,978	26,230	31.3%	24,072
75	443 Juvenile Justice Council		500	923	4,851	12,163	150.8%	12,163
76	444 Money Laundering Asset Forfeiture					38		38
	Funds Total	41,719	48,763	60,775	74,026	88,896		90,567
	% Δ	35.6%	16.9%	24.6%	21.8%	20.1%		
Total Kendall County Fund Balances		44,285,709	46,654,571	46,524,474	48,421,962	51,468,304		46,948,214
	% Δ	8.3%	5.3%	-0.3%	4.1%	6.3%		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	08012017	MILEAGE	08/16/17	01020016205	MILEAGE	50.02	cwald
2	230130	CHRISTINA WALD	08012017	MILEAGE	08/16/17	01020016205	MILEAGE	10.70	cwald
3	265083	DOUG HARRINGTON	08012017	MILEAGE	08/16/17	01020016205	MILEAGE	16.05	cwald
								76.77*	
4	012018	AT & T MOBILITY	0X07282017	CELL PHONES	08/16/17	01020016207	CELLULAR PHONES	474.96	cwald
								474.96*	
5	010135	4 SEASONS LANDSCAPING	6735U	LANDSCAPE	08/16/17	01020016215	CONTRACTUAL SERVICES	6,118.65	cwald
6	010150	AAREN PEST CONTROL	27069	PEST CONTROL	08/16/17	01020016215	CONTRACTUAL SERVICES	740.00	cwald
7	010455	ADVANCED ELEVATOR	41584	ELEVATOR SERVICES	08/16/17	01020016215	CONTRACTUAL SERVICES	1,372.80	cwald
8	200905	TOTAL FIRE & SAFETY, INC.	110945	INSPECTIONS	08/16/17	01020016215	CONTRACTUAL SERVICES	1,633.35	cwald
9	200905	TOTAL FIRE & SAFETY, INC.	110947	INSPECTIONS	08/16/17	01020016215	CONTRACTUAL SERVICES	3,320.00	cwald
0	200905	TOTAL FIRE & SAFETY, INC.	110948	INSPECTIONS	08/16/17	01020016215	CONTRACTUAL SERVICES	900.00	cwald
1	200905	TOTAL FIRE & SAFETY, INC.	110949	INSPECTIONS	08/16/17	01020016215	CONTRACTUAL SERVICES	520.00	cwald
								14,604.80*	
.2	010455	ADVANCED ELEVATOR	41541	ELEVATOR REPAIR	08/16/17	01020016216	EQUIPMENT MAINTENANCE	504.78	cwald
.3	011850	ARTLIP AND SONS INC	0188320	MAINTENANCE	08/16/17	01020016216	EQUIPMENT MAINTENANCE	432.00	cwald
.4	011850	ARTLIP AND SONS INC	0188316	MAINTENANCE	08/16/17	01020016216	EQUIPMENT MAINTENANCE	702.00	cwald
.5	060304	FIRST NATIONAL BANK OMAHA	FAC	SUPPLIES	08/16/17	01020016216	EQUIPMENT MAINTENANCE	2,270.62	***
.6	120970	LIONHEART CRITICAL POWER SPECI	1115	MAINTENANCE	08/16/17	01020016216	EQUIPMENT MAINTENANCE	561.00	cwald
.7	120970	LIONHEART CRITICAL POWER SPECI	1085	MAINTENANCE	08/16/17	01020016216	EQUIPMENT MAINTENANCE	1,601.00	cwald
.8	161650	PRECISION CONTROL SYSTEMS INC	SV18724	MAINTENANCE	08/16/17	01020016216	EQUIPMENT MAINTENANCE	5,392.10	cwald
.9	201220	TRANE COMPANY	2857286	MAINTENANCE	08/16/17	01020016216	EQUIPMENT MAINTENANCE	117.80	cwald
								11,581.30*	
:0	110531	KENDALL CO HIGHWAY DEPT	08012017	FUEL	08/16/17	01020016217	VEHICLE MAINT/GAS	119.70	cwald
								119.70*	
:1	010394	ACTION GRAPHIX LTD	2649	SUPPLIES	08/16/17	01020016237	COUNTY SUPPLIES	25.00	cwald
:2	050774	ECOLAB	6345743	SUPPLIES	08/16/17	01020016237	COUNTY SUPPLIES	255.06	cwald
:3	060304	FIRST NATIONAL BANK OMAHA	FAC	SUPPLIES	08/16/17	01020016237	COUNTY SUPPLIES	1,140.05	***
:4	071806	GRAINGER	9506715987	SUPPLIES	08/16/17	01020016237	COUNTY SUPPLIES	42.32	cwald
:5	230237	WAREHOUSE DIRECT WORKPLACE SOL	3553950-0	SUPPLIES	08/16/17	01020016237	COUNTY SUPPLIES	674.53	cwald
								2,136.96*	
:6	031532	COMMONWEALTH EDISON	259772570025973	ELECTRIC	08/16/17	01020016351	ELECTRIC	25.97	cwald
:7	031532	COMMONWEALTH EDISON	418472540041846	ELECTRIC	08/16/17	01020016351	ELECTRIC	41.84	cwald
								67.81*	
						Total FACILITIES MANAGEMENT		29,062.30*	
BUILDING AND ZONING									
:8	191522	SOURCE ONE OFFICE PRODUCTS	529551	OFFICE SUPPLIES	08/16/17	01020026200	OFFICE SUPPLIES	19.37	pherber
								19.37*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
09 011338	AMERICAN PLANNING ASSOC	160919170702	APA CHAPTER MEMBERSH	08/16/17	01020026203	DUES		498.00	pherber
								498.00*	
10 012018	AT & T MOBILITY	287251783045X	CELL PPHONE	08/16/17	01020026207	CELLULAR PHONE		74.40	pherber
								74.40*	
11 230933	WBK ENGINEERING, LLC	18047	NPDES MS-4 ANNUAL RE	08/16/17	01020026363	CONSULTANTS		1,700.00	pherber
								1,700.00*	
Total BUILDING AND ZONING								2,291.77*	
COUNTY CLERK & RECORDER									
12 191522	SOURCE ONE OFFICE PRODUCTS	529675	OFFICE SUPPLIES	08/16/17	01020066200	OFFICE SUPPLIES		51.98	jhanna
13 191522	SOURCE ONE OFFICE PRODUCTS	529667	OFFICE SUPPLIES	08/16/17	01020066200	OFFICE SUPPLIES		47.99	jhanna
								99.97*	
14 200945	TOWNSHIP OFFICIALS OF ILLINOIS HANDBOOK		HANDBOOK	08/16/17	01020066202	BOOKS/SUBSCRIPTIONS		24.00	jhanna
								24.00*	
15 091219	IACCR	KENDALL	DUES	08/16/17	01020066203	DUES/MEMBERSHIPS		345.00	jhanna
								345.00*	
16 190816	SHAW MEDIA	10100046	NOTICE PUBLICATIONS	08/16/17	01020066209	LEGAL PUBLICATIONS		127.20	jhanna
								127.20*	
17 031552	COM TEK COMPUTER SPECIALISTS	6455	SOFTWARE SUPPORT	08/16/17	01020066215	CONTRACTUAL SERVICES/CONS		57.75	** skraber
								57.75*	
Total COUNTY CLERK & RECORDER								653.92*	
ELECTION COSTS									
18 070004	GBS, INC.	17-30183	SOFTWARE	08/16/17	01020076215	CONTRACTUAL SERVICES		4,200.00	jhanna
								4,200.00*	
19 151949	OSWEGO MINI STORAGE	101363	RENTAL	08/16/17	01020076424	POLLING PLACE/RENT/MISC E		20.00	jhanna
								20.00*	
Total ELECTION COSTS								4,220.00*	
SHERIFF									
10 191522	SOURCE ONE OFFICE PRODUCTS	529663-00	CHAIR MAT	08/16/17	01020096200	OFFICE SUPPLIES (SHERIFF)		77.99	** tpage
11 191952	STAPLES ADVANTAGE	8045550745	OFFICE SUPPLIES	08/16/17	01020096200	OFFICE SUPPLIES (SHERIFF)		125.25	** tpage
								203.24*	
12 060449	FEDEX	MULTI INVOICES	EXPRESS MAILINGS	08/16/17	01020096201	POSTAGE		42.83	** tpage
								42.83*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
13 050918	ELAN FINANCIAL SERVICES	AUGUST 2017	CORR. AMERICAN CORRE	08/16/17	01020096202	BOOKS/SUBSCRIPTIONS		130.00	** tpage
								130.00*	
14 050918	ELAN FINANCIAL SERVICES	AUGUST 2017	MULTI CONF.	08/16/17	01020096204	CONFERENCES/DUES (SHERIFF		1,430.66	** tpage
								1,430.66*	
15 231605	WEX BANK	50768017	FUEL	08/16/17	01020096205	FUEL (SHERIFF)		9,045.71	** tpage
								9,045.71*	
16 031315	COLLEGE-OF DUPAGE	SLKENDSU17	BASIC ACADEMY	08/16/17	01020096206	TRAINING (SHERIFF)		3,735.60	tpage
17 031529	COMFORT SUITES	091817 - 092217	SEX CRIMES INVESTIGA	08/16/17	01020096206	TRAINING (SHERIFF)		316.40	tpage
18 050918	ELAN FINANCIAL SERVICES	AUGUST 2017	MULTI TRAINING	08/16/17	01020096206	TRAINING (SHERIFF)		413.51	** tpage
19 141550	NORTHWESTERN UNIVERSITY	CPS103471	STAFF AND COMMAND	08/16/17	01020096206	TRAINING (SHERIFF)		3,800.00	tpage
20 200817	CHARLES THOMPSON	PER DIEM	PER DIEM	08/16/17	01020096206	TRAINING (SHERIFF)		244.25	tpage
21 201824	TRI-RIVER POLICE TRAINING REGI	4211	TRAINING-CYCLIST	08/16/17	01020096206	TRAINING (SHERIFF)		400.00	tpage
								8,909.76*	
22 220624	VERIZON WIRELESS	MULTI INVOICES	PHONE CASES	08/16/17	01020096207	CELLULAR PHONE		71.91	** tpage
								71.91*	
23 130113	MAIL FINANCE	N6644400	POSTAGE LEASE	08/16/17	01020096215	CONTRACTUAL SERVICES/CONS		292.23	tpage
								292.23*	
24 031558	COMMUNICATIONS DIRECT INC	JULY 2017	EQUIP MAINTENANCE	08/16/17	01020096216	EQUIPMENT MAINTENANCE (SH		767.50	tpage
25 031720	CORRECTIONS PRODUCTS COMPANY	48381	CELL LOCKS	08/16/17	01020096216	EQUIPMENT MAINTENANCE (SH		390.00	tpage
								1,157.50*	
26 071220	GJOVIK FORD, INC	JULY 2017	VEHICLE MAINTENANCE	08/16/17	01020096217	VEHICLE MAINTENANCE (SHER		4,122.08	tpage
27 091260	ILLINOIS TOLLWAY	G1230000000242	TOLLS	08/16/17	01020096217	VEHICLE MAINTENANCE (SHER		8.00	tpage
								4,130.08*	
28 031589	LINDA COOPER	538469	UNIFORM REPAIRS	08/16/17	01020096240	UNIFORMS (SHERIFF)		21.00	tpage
29 150815	RAY O'HERRON CO INC	MULTI INVOICES	OPS UNIFORMS	08/16/17	01020096240	UNIFORMS (SHERIFF)		1,071.48	** tpage
30 192039	STEVEN'S SILK SCREENING & EMBR	12606	CORR. UNIFORMS	08/16/17	01020096240	UNIFORMS (SHERIFF)		144.00	tpage
								1,236.48*	
31 050918	ELAN FINANCIAL SERVICES	AUGUST 2017	WIFI CAMERAS	08/16/17	01020096435	POLICE SUPPLIES		399.98	** tpage
32 150815	RAY O'HERRON CO INC	MULTI INVOICES	PEPPER SPRAY	08/16/17	01020096435	POLICE SUPPLIES		195.11	** tpage
								595.09*	
33 031823	CRITTER CARE	214545	MIKO EXAM	08/16/17	01020096437	CANINE EXPENSE		142.00	tpage
34 196070	SWEET PAWS RETREAT	07/21/17	BOARDING	08/16/17	01020096437	CANINE EXPENSE		81.00	tpage
								223.00*	
35 120541	ANTHONY LENARD	VEST 2017	VEST REIMBURSEMENT	08/16/17	01020096438	CONTRACT EXPENSES (SHERIF		500.00	tpage
								500.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
16 061520	FOREMOST PROMOTIONS	398989	PROMO ITEMS	08/16/17	01020096439	INVESTIGATIONS		1,655.20	tpage
17 220635	VERIZON WIRELESS - VSAT	170151864	SMS PRESERVATION	08/16/17	01020096439	INVESTIGATIONS		100.00	tpage
								1,755.20*	
18 110501	KENDALL COUNTY ASSOCIATION OF	345	SRT YEARLY DUES	08/16/17	01020096441	SPECIAL RESPONSE TEAM		2,000.00	tpage
19 150815	RAY O'HERRON CO INC	MULTI INVOICES	ENTRY HELMETS	08/16/17	01020096441	SPECIAL RESPONSE TEAM		2,500.00	** tpage
								4,500.00*	
10 110501	KENDALL COUNTY ASSOCIATION OF	345	MAJOR CRIMES TASK FO	08/16/17	01020096442	MAJOR CRIMES TASK FORCE		1,000.00	tpage
								1,000.00*	
						Total SHERIFF		35,223.69*	
	CORRECTIONS								
11 192040	STERICYCLE	4007228884	BIO HAZARD BIN	08/16/17	01020106215	CONTRACTUAL SERVICES/CONS		460.70	tpage
								460.70*	
12 050918	ELAN FINANCIAL SERVICES	AUGUST 2017	TEXAS INMATE TRANSPO	08/16/17	01020106451	PRISONER TRANSPORT		853.55	** tpage
13 211840	US PRISONER TRANSPORT	136203	INMATE PICKUP	08/16/17	01020106451	PRISONER TRANSPORT		2,589.30	tpage
								3,442.85*	
14 011437	ALBERT K. ANDREWS II, DDS, PC	95046	INMATE MEDICAL	08/16/17	01020106455	MEDICAL EXPENSES		144.20	tpage
15 031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	08/16/17	01020106455	MEDICAL EXPENSES		943.18	tpage
16 040710	DREYER CLINIC INC.	270025	INMATE MEDICAL	08/16/17	01020106455	MEDICAL EXPENSES		268.25	tpage
17 230815	WHEATON EYE CLINIC	111111111111111	INMATE EYE CARE	08/16/17	01020106455	MEDICAL EXPENSES		44.45	tpage
18 251493	YORKVILLE ACE & RADIO SHACK	163516	MEDICAL KEYS	08/16/17	01020106455	MEDICAL EXPENSES		5.58	tpage
								1,405.66*	
						Total CORRECTIONS		5,309.21*	
	MERIT COMMISSION								
19 201837	TROTSKY INVESTIGATION POLYGRAP	17-04	POLYGRAPH X2	08/16/17	01020116459	MERIT COMMISSION		260.00	tpage
								260.00*	
						Total MERIT COMMISSION		260.00*	
	EMA								
10 191522	SOURCE ONE OFFICE PRODUCTS	529663-00	CHAIR MAT	08/16/17	01020126200	OFFICE SUPPLIES		77.99	** tpage
11 191952	STAPLES ADVANTAGE	8045550745	EMA 10%	08/16/17	01020126200	OFFICE SUPPLIES		13.91	** tpage
								91.90*	
12 060449	FEDEX	MULTI INVOICES	EMA EXPRESS MAILINGS	08/16/17	01020126201	POSTAGE		15.01	** tpage
								15.01*	
13 050918	ELAN FINANCIAL SERVICES	AUGUST 2017	IESMA	08/16/17	01020126203	DUES/MEMBERSHIPS		65.00	** tpage
								65.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14 031495	COMCAST	EMA 082517	EMA CHARGES	08/16/17	01020126207	TELEPHONE		37.93	tpage
15 040917	DISH NETWORK	072517	EMA CHARGES	08/16/17	01020126207	TELEPHONE		76.03	tpage
16 220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONE	08/16/17	01020126207	TELEPHONE		109.46	** tpage
								223.42*	
17 231605	WEX BANK	50768017	EMA FUEL	08/16/17	01020126217	VEHICLE MAINT/REPAIRS		800.00	** tpage
								800.00*	
Total EMA								1,195.33*	
CIRCUIT COURT CLERK									
18 161660	PREMIER MAILING & PRINTING	12880	OFC SUPPLY- 2018 COU	08/16/17	01020146200	OFFICE SUPPLIES		160.00	ccollins
19 191522	SOURCE ONE OFFICE PRODUCTS	529587	OFC SUPPLY-LIME COLO	08/16/17	01020146200	OFFICE SUPPLIES		20.02	ccollins
								180.02*	
10 091357	ROBYN INGEMUNSON	080217CC-1	CONFERENCE-MEAL REIM	08/16/17	01020146204	CONFERENCES		76.76	ccollins
								76.76*	
11 091357	ROBYN INGEMUNSON	080217CC-1	MILEAGE-JANO CONF &	08/16/17	01020146205	MILEAGE		131.88	ccollins
								131.88*	
Total CIRCUIT COURT CLERK								388.66*	
JURY COMMISSION									
12 150611	OFFICE DEPOT	944711660001	JURY OFFICE SUPPLIES	08/16/17	01020156200	OFFICE SUPPLIES		55.72	nwiss
								55.72*	
Total JURY COMMISSION								55.72*	
CIRCUIT COURT JUDGE									
13 021513	DANA D. BOLLMAN	08TRANS	TRANSCRIPT ORDERED B	08/16/17	01020166151	COURT REPORTER/TRANSCRIPT		42.00	nwiss
14 040120	MARY D'AVOLA	08TRANS4	TRANSCRIPT ORDERED B	08/16/17	01020166151	COURT REPORTER/TRANSCRIPT		56.00	nwiss
15 070165	JILL E. GASPARAITIS	15CF681	TRANSCRIPT ORDERED B	08/16/17	01020166151	COURT REPORTER/TRANSCRIPT		21.00	nwiss
16 081219	DEBRA PROKASKI HOGAN	08TRANS2	TRANSCRIPT ORDERED B	08/16/17	01020166151	COURT REPORTER/TRANSCRIPT		192.50	nwiss
17 220124	MARYANNE J. VALENZIO, CSR	08TRANS3	TRANSCRIPT ORDERED B	08/16/17	01020166151	COURT REPORTER/TRANSCRIPT		76.00	nwiss
								387.50*	
18 011382	AMERIMEX BILINGUAL SERVICES IN	08INT	INTERPRETING FOR THE	08/16/17	01020166481	STATUTORY EXPENSES		3,180.20	nwiss
19 021932	TIMOTHY BROWN, PSY D.	15CF829	COURT ORDERED EVAL	08/16/17	01020166481	STATUTORY EXPENSES		750.00	nwiss
								3,930.20*	
Total CIRCUIT COURT JUDGE								4,317.70*	
CORONER									
10 011243	ALLEGRA MARKETING, PRINT & MAI	161598	BOOKLETS	08/16/17	01020176200	OFFICE SUPPLIES		105.00	kbuea
								105.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
11	110531	KENDALL CO HIGHWAY DEPT	JULY 2017	GASOLINE JULY	08/16/17	01020176217	VEHICLE MAINTENANCE	33.25	jpurcell
								33.25*	
12	140154	NATIONAL MEDICAL SERVICES	1027880	TOXICOLOGY	08/16/17	01020176492	TOXICOLOGY TESTING	851.00	kbusa
								851.00*	
							Total CORONER	989.25*	
COMBINED COURT SERVICES									
13	222058	VISA	JULY'17	OFFICE SUPPLIES	08/16/17	01020186200	OFFICE SUPPLIES	60.90	** mperrot
14	230237	WAREHOUSE DIRECT WORKPLACE SOL	35522970	OFFICE SUPPLIES	08/16/17	01020186200	OFFICE SUPPLIES	47.59	mperrot
15	230237	WAREHOUSE DIRECT WORKPLACE SOL	35606060	OFFICE SUPPLIES	08/16/17	01020186200	OFFICE SUPPLIES	67.99	mperrot
16	230237	WAREHOUSE DIRECT WORKPLACE SOL	35572060	OFFICE SUPPLIES	08/16/17	01020186200	OFFICE SUPPLIES	123.56	mperrot
17	230237	WAREHOUSE DIRECT WORKPLACE SOL	35641570	OFFICE SUPPLIES	08/16/17	01020186200	OFFICE SUPPLIES	124.09	mperrot
								424.13*	
18	111513	KONICA MINOLTA	30578438	MNTHLY CHG/AUG'17	08/16/17	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
								163.00*	
19	222058	VISA	JULY'17	VEHICLE EXPENSE	08/16/17	01020186217	VEHICLE EXPENSE	499.01	** mperrot
								499.01*	
							Total COMBINED COURT SERVICES	1,086.14*	
STATES ATTORNEY									
0	191522	SOURCE ONE OFFICE PRODUCTS	420206	STATE'S ATTORNEY'S S	08/16/17	01020206200	OFFICE SUPPLIES	70.00	jstroup
								70.00*	
1	220620	VERIZON	9789659957	CELL PHONES	08/16/17	01020206207	CELL PHONES	235.94	jstroup
								235.94*	
2	220124	MARYANNE J. VALENZIO, CSR	SAO 1	7/24/17 GJ & TRANSCR	08/16/17	01020206239	TRANSCRIPTS	708.00	jstroup
3	220124	MARYANNE J. VALENZIO, CSR	SAO 1	AGOSTINELLI V DEWITT	08/16/17	01020206239	TRANSCRIPTS	10.00	jstroup
								718.00*	
4	161380	MARY JANE PLUTH	5-ALICIA-2017	CHILD FORENSIC INTER	08/16/17	01020206520	CHILD ADVOCACY BD	177.00	jstroup
								177.00*	
5	030880	CHRONICLE MEDIA, LLC	11483/11579	LEGAL NOTICES-JUVENI	08/16/17	01020206521	TRIALS/HEARINGS	40.00	jstroup
6	210040	UIC ANALYTICAL FORENSIC TESTIN	H0070	TESTING PERFORMED-TH	08/16/17	01020206521	TRIALS/HEARINGS	150.00	jstroup
								190.00*	
							Total STATES ATTORNEY	1,390.94*	
COUNTY TREASURER									
7	191522	SOURCE ONE OFFICE PRODUCTS	419962	LABELS	08/16/17	01020256200	OFFICE SUPPLIES	67.30	skrabber
								67.30*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.8 060499	JILL FERKO, COUNTY TREASURER	008	MILEAGE	08/16/17	01020256205	MILEAGE	48.15	48.15*	skraber
.9 031552	COM TEK COMPUTER SPECIALISTS	6455	SOFTWARE SUPPORT	08/16/17	01020256215	CONTRACTUAL SERVICES/CONS	997.50	997.50*	** skraber
Total COUNTY TREASURER							1,112.95*		
EMPLOYEE HEALTH INSURANCE									
:0 010185	BENEFITWALLET	HSA FUNDING	HSA FUNDING: DOMBROW	08/16/17	01020276547	HEALTH INSURANCE PREMIUMS	500.00	500.00	***
:1 010185	BENEFITWALLET	FUNDING HSA	HSA FUNDING: VOTAVA	08/16/17	01020276547	HEALTH INSURANCE PREMIUMS	500.00	500.00	***
:2 010185	BENEFITWALLET	HSA	HSA FUNDING- K. MALL	08/16/17	01020276547	HEALTH INSURANCE PREMIUMS	1,000.00	1,000.00	***
Total EMPLOYEE HEALTH INSURANCE							2,000.00*		
OFFICE OF ADM SERVICES									
:3 020430	BEACON NEWS	23996847	SUBSCRIPTION RENEWAL	08/16/17	01020306202	BOOKS/SUBSCRIPTIONS	238.04		
:4 190816	SHAW MEDIA	42767	KC RECORD SUBSCRIPTI	08/16/17	01020306202	BOOKS/SUBSCRIPTIONS	54.00		vmcllain
							292.04*		
:5 090320	IL CITY MANAGEMENT ASSOC	CO ADMIN	COUNTY ADMINISTRATOR	08/16/17	01020306561	ADVERTISEMENTS	50.00		vmcllain
							50.00*		
Total OFFICE OF ADM SERVICES							342.04*		
COUNTY BOARD									
:6 031890	LYNN CULLICK	JULY 17 MILEAGE	MILEAGE JULY 2017	08/16/17	01020326205	MILEAGE	156.22		
:7 061289	ELIZABETH E FLOWERS	JULY 17 MILEAGE	MILEAGE JULY 2017	08/16/17	01020326205	MILEAGE	68.69		
:8 110298	MATTHEW KELLOGG	MILEAGE -JULY 1	MILEAGE JULY 2017	08/16/17	01020326205	MILEAGE	61.20		
:9 161780	MATTHEW PROCHASKA	UCCI MEETING	UCCI MEETING	08/16/17	01020326205	MILEAGE	156.64		
:10 161813	JOHN PURCELL	ICRMT	ICRMT MEETING	08/16/17	01020326205	MILEAGE	334.33		
							777.08*		
Total COUNTY BOARD							777.08*		
TECHNOLOGY SERVICES									
:11 012014	AT & T	6722227302	INTERNET 6/17-7/18/2	08/16/17	01020336215	CONTRACTUAL SERVICES/CONS	887.22		ghauge
:12 111513	KONICA MINOLTA	30578440	MONTHLY CHARGE 7/17	08/16/17	01020336215	CONTRACTUAL SERVICES/CONS	6,257.49		** ghauge
							7,144.71*		
:13 230237	WAREHOUSE DIRECT WORKPLACE SOL	8752,30867420	TONERS	08/16/17	01020336587	PRINTER EXPENSE	206.63		ghauge
							206.63*		
Total TECHNOLOGY SERVICES							7,351.34*		
PROPERTY TAX SERVICES									
:14 040716	DEVNET INC	07113971	DEVNET SUPPORT	08/16/17	01020416215	CONTRACTUAL SERVICES	13,860.00		skraber
							13,860.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PROPERTY TAX SERVICES								13,860.00*	
ECONOMIC DEV EXPENDITURES									
15	161205	PLANO ECONOMIC DEVELOPMENT COR 2017	PARTNER DUES	08/16/17	02020006203	DUES/MEMBERSHIPS		1,000.00	vmcclain
								1,000.00*	
Total ECONOMIC DEV EXPENDITURES								1,000.00*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
16	010394	ACTION GRAPHIX LTD	2650	DECALS FOR 2017 TRUC	08/16/17	04020006650	EXPENSES	370.00	pherber
								370.00*	
Total CAPITAL IMPROVEMENT FUND - EX								370.00*	
CO HWY FUND EXPENDITURES									
17	190816	SHAW MEDIA	1436703	PUBLIC NOTICE	08/16/17	12020006200	OFFICE SUPPLIES	53.40	ggates
								53.40*	
18	110517	KENDALL CO HIGHWAY PETTY CASH	07KCHPC	PETTY CASH	08/16/17	12020006201	POSTAGE/FREIGHT	126.19	ggates
								126.19*	
19	110910	FRANCIS C KLAAS, SUPT OF HWYS	07FCK	JULY MILEAGE	08/16/17	12020006205	MILEAGE	386.27	ggates
								386.27*	
10	021524	BONNELL INDUSTRIES INC.	0175216-IN	HARNES #14	08/16/17	12020006216	EQUIPMENT MAINTENANCE	347.90	ggates
11	031521	COFFMAN TRUCK SALES INC	142395	MIRROR # 4 & TOW #10	08/16/17	12020006216	EQUIPMENT MAINTENANCE	965.38	ggates
12	050790	ELBURN NAPA, INC.	172881	PARTS	08/16/17	12020006216	EQUIPMENT MAINTENANCE	298.31	ggates
13	061021	FLATSO'S TIRE SHOP	5337	TIRES #9	08/16/17	12020006216	EQUIPMENT MAINTENANCE	490.36	ggates
14	061027	FLEETPRIDE	86437315	MUDFLAPS #8	08/16/17	12020006216	EQUIPMENT MAINTENANCE	17.80	ggates
15	101297	JOHN DEERE FINANCIAL	11113-35296	THREAD, BLANK,FENDER	08/16/17	12020006216	EQUIPMENT MAINTENANCE	1,217.67	ggates
16	130506	MENARDS	31640257	GAP FILLER, ADAPTER,	08/16/17	12020006216	EQUIPMENT MAINTENANCE	83.73	ggates
17	160180	PATTEN INDUSTRIES INC	T0530070344	MAINT. BACKHOE	08/16/17	12020006216	EQUIPMENT MAINTENANCE	5,259.52	ggates
18	200504	TERMINAL SUPPLY CO	35203-00	CONNECTORS	08/16/17	12020006216	EQUIPMENT MAINTENANCE	104.90	ggates
19	200518	THE TURF TEAM	107233	WEED TRIMMER & PULLE	08/16/17	12020006216	EQUIPMENT MAINTENANCE	562.38	ggates
20	230859	WHOLESALE DIRECT INC	228562	LIGHT BAR	08/16/17	12020006216	EQUIPMENT MAINTENANCE	236.49	ggates
21	251493	YORKVILLE ACE & RADIO SHACK	053874	ENAMEL PAINT	08/16/17	12020006216	EQUIPMENT MAINTENANCE	10.99	ggates
								9,595.43*	
22	050780	CHS ELBURN	253564	GAS/DIESEL	08/16/17	12020006217	GASOLINE/OIL	5,202.43	ggates
								5,202.43*	
23	011850	ARTLIP AND SONS INC	8353	INSTALL HEATER SIGN	08/16/17	12020006720	BUILDING & GROUNDS MAINT	4,850.00	ggates
								4,850.00*	
24	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	08/16/17	12020006721	STREET LIGHTS MAINT	113.59	ggates
25	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	08/16/17	12020006721	STREET LIGHTS MAINT	240.00	ggates
26	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	08/16/17	12020006721	STREET LIGHTS MAINT	979.43	ggates
								1,333.02*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
i7 030540	CENTRAL LIMESTONE CO INC	10195	STONE	08/16/17	12020006722	HIGHWAY MAINT MATERIALS		2,746.82	ggates
i8 101297	JOHN DEERE FINANCIAL	11113-35296	GRASS SEED	08/16/17	12020006722	HIGHWAY MAINT MATERIALS		105.98	ggates
i9 190838	SHERWIN-WILLIAMS CO. (THE)	3911-5	GLASS BEADS	08/16/17	12020006722	HIGHWAY MAINT MATERIALS		282.98	ggates
i0 211423	UNDERGROUND PIPE & VALVE CO.	023135	PIPE MILLINGTON/ROGE	08/16/17	12020006722	HIGHWAY MAINT MATERIALS		599.00	ggates
								3,734.78*	
i1 140590	NEWMAN TRAFFIC SIGNS	TI-0311954	MOWING AHEAD, SHEET	08/16/17	12020006724	SIGN SUPPLIES		3,664.79	ggates
								3,664.79*	
i2 201026	TRAFFIC CONTROL CORPORATION	99652	LENS & MAINT.	08/16/17	12020006726	TRAFFIC SIGNAL MAINT.		767.00	ggates
								767.00*	
i3 230700	WEST SIDE TRACTOR SALES CO	B03130	JOHN DEERE LOADER	08/16/17	12020009999	CAPITAL EXPENDITURES		151,824.69	ggates
								151,824.69*	
Total CO HWY FUND EXPENDITURES								181,538.00*	
COUNTY BRIDGE EXPENDITURE									
i4 080151	HAMPTON, LENZINI & RENWICK INC	20171251	GALENA RD. BRIDGE	08/16/17	13020006735	CONSTRUCTION OF BRIDGES		15,804.25	ggates
								15,804.25*	
Total COUNTY BRIDGE EXPENDITURE								15,804.25*	
TRANSPORTATION SALES TAX EXP									
i5 040230	"D" CONSTRUCTION INC	#6-115FP	PAY EST. #6 SHERRILL	08/16/17	19020006740	ROAD & BRIDGE CONSTRUCTIO		259,428.85	ggates
i6 201024	TRAFFIC CONTROL & PROTECTION I	23151	MILLINGTON BRIDGE DE	08/16/17	19020006740	ROAD & BRIDGE CONSTRUCTIO		3,450.00	ggates
								262,878.85*	
i7 230827	WHEATLAND TITLE GUARANTY CO.	555583	TITLE COMMITMENTS	08/16/17	19020006741	LAND ACQUISITION		789.50	ggates
								789.50*	
i8 080151	HAMPTON, LENZINI & RENWICK INC	20171237	GROVE RD. SHERRILL T	08/16/17	19020006742	ENGINEERING COST		3,078.00	ggates
i9 082176	HUTCHISON ENGINEERING, INC	1	ROW PLAT BRISBIN	08/16/17	19020006742	ENGINEERING COST		3,414.37	ggates
								6,492.37*	
Total TRANSPORTATION SALES TAX EXP								270,160.72*	
HEALTH & HUMAN SERV EXPENDITURES									
i0 030490	CBHA CONFERENCE REGISTRATION	FY18	FY 18 ANNUAL MEMBERS	08/16/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		810.00	vrafatcz
i1 140522	NORTH EASTERN IL AREA	N201707251	OCT 2016 - MAR 2017	08/16/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		390.00	vrafatcz
								1,200.00*	
i2 230945	KATY WILLIAMS	JULY	JULY	08/16/17	21020006204	CONFERENCES & TRAINING		177.09	vrafatcz
								177.09*	
i3 020505	LAUREN BELVILLE	JULY	JULY	08/16/17	21020006205	MILEAGE/BUSINESS EXP.		23.01	vrafatcz
i4 031920	STEVE CURATTI	JULY	JULY	08/16/17	21020006205	MILEAGE/BUSINESS EXP.		78.11	vrafatcz
i5 110116	CINDY KATHE	JULY	JULY	08/16/17	21020006205	MILEAGE/BUSINESS EXP.		4.82	vrafatcz
i6 120210	CRUZ LLAMAS	JULY	JULY	08/16/17	21020006205	MILEAGE/BUSINESS EXP.		14.78	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'7 180127	VICTORIA RAFATCZ	JULY	JULY	08/16/17	21020006205	MILEAGE/BUSINESS EXP.		61.90	vrafatcz
'8 220903	NANCY VILLA	JULY	JULY	08/16/17	21020006205	MILEAGE/BUSINESS EXP.		44.20	vrafatcz
'9 230156	RAEANN VANGUNDY	JUNE	JUNE	08/16/17	21020006205	MILEAGE/BUSINESS EXP.		180.83	vrafatcz
								407.65*	
10 030969	CITADEL	118469	JULY	08/16/17	21020006215	CONTRACTUAL SERVICES		60.00	vrafatcz
11 031553	COMMUNITY ANSWERING SERVICE	170701030	JUNE/JULY	08/16/17	21020006215	CONTRACTUAL SERVICES		59.50	vrafatcz
12 080181	MARLIN HARTMAN	JULY	JULY	08/16/17	21020006215	CONTRACTUAL SERVICES		1,219.68	vrafatcz
13 120956	LINDEN OAKS MEDICAL GROUP	JUNE	JUNE	08/16/17	21020006215	CONTRACTUAL SERVICES		2,480.00	vrafatcz
14 131585	MOTOROLA INC	246076302016	JULY 17-JUNE18 USE F	08/16/17	21020006215	CONTRACTUAL SERVICES		300.00	vrafatcz
								4,119.18*	
15 130506	MENARDS	85789	D-12 BATTERIES	08/16/17	21020006775	SUPPLIES - GENERAL		90.72	vrafatcz
16 230135	WAL-MART COMMUNITY	JULY	USB DRIVES, MISC OF	08/16/17	21020006775	SUPPLIES - GENERAL		111.26	vrafatcz
								201.98*	
'7 130919	MIDWEST MEDICAL SUPPLY CO. LLC	6797626/6797625	LATEX EXAM GLOVES	08/16/17	21020006776	SUPPLIES - MEDICAL		154.25	vrafatcz
								154.25*	
'8 110508	KENDALL COUNTY HEALTH DEPARTME	APR/JULY	REFUNDS: FOOD PERMIT	08/16/17	21020006784	REFUNDS		110.00	vrafatcz
								110.00*	
'9 010415	ADAPCO, INC	112296	RAMP WNV TEST KITS	08/16/17	21020009999	CAPITAL EXPENDITURES		1,925.00	vrafatcz
								1,925.00*	
						Total HEALTH & HUMAN SERV EXPENDITU		8,295.15*	
FOREST PRESERVE EXPENDITURE									
10 060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	MEMORIAL-FLOWERS	08/16/17	27020006200	OFFICE SUPPLIES & POSTAGE		89.90	** bantrim
11 111513	KONICA MINOLTA	30578440	MONTHLY CHARGE 7/17	08/16/17	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** ghaug
								292.91*	
12 071871	GRUNDY COUNTY CHAMBER OF COMME	041304-9804	'17 CHAMBER DUES	08/16/17	27020006203	DUES/MEMBERSHIPS		265.00	bantrim
								265.00*	
13 031510	COMMONWEALTH EDISON	07/27/17-JW	JAY WOODS	08/16/17	27020006351	ELECTRIC		31.16	bantrim
14 031510	COMMONWEALTH EDISON	07/27/17-ARENA	HA HORSE ARENA	08/16/17	27020006351	ELECTRIC		22.70	bantrim
15 031510	COMMONWEALTH EDISON	07/27/17-HA	HARRIS	08/16/17	27020006351	ELECTRIC		33.33	bantrim
16 031510	COMMONWEALTH EDISON	07/27/17-TY	RICHARD YOUNG	08/16/17	27020006351	ELECTRIC		31.51	bantrim
17 031510	COMMONWEALTH EDISON	07/19/17-BW	BAKER WOODS	08/16/17	27020006351	ELECTRIC		21.00	bantrim
								139.70*	
18 220801	VFIS	122992	POLICY RENEWAL	08/16/17	27020006838	INSURANCE REIMB		1,009.00	bantrim
								1,009.00*	
'9 060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	CONSTANT CONTACT	08/16/17	27020006843	PROMOTION/PUBLICITY		216.00	** bantrim
								216.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FOREST PRESERVE EXPENDITURE								1,922.61*	
ELLIS HOUSE									
10 031510	COMMONWEALTH EDISON	07/18/17-EL	ELLIS HOUSE	08/16/17	27021007076	UTILITIES - ELLIS HOUSE		192.38	bantrim
11 190560	GRAINCO FS	PP062018	PROPANE 2017-18	08/16/17	27021007076	UTILITIES - ELLIS HOUSE		1,454.85	** bantrim
								1,647.23*	
12 060304	FIRST NATIONAL BANK OMAHA	08/02/17-TV	EL PLANNER	08/16/17	27021007077	OFFICE SUPPLIES & POSTAGE		23.99	bantrim
								23.99*	
13 020172	BARRETT'S ECOWATER	07/24/17	AUGUST WATER RENT	08/16/17	27021007080	GROUNDS & MAINT - ELLIS H		25.00	bantrim
14 060304	FIRST NATIONAL BANK OMAHA	08/02/17-TV	ELLIS-DISHWASH SOAP	08/16/17	27021007080	GROUNDS & MAINT - ELLIS H		9.98	bantrim
15 060304	FIRST NATIONAL BANK OMAHA	08/02/17-TV	LINEN CLEANING	08/16/17	27021007080	GROUNDS & MAINT - ELLIS H		40.00	bantrim
16 060304	FIRST NATIONAL BANK OMAHA	08/02/17-MV	MULCH, TOOLBOX	08/16/17	27021007080	GROUNDS & MAINT - ELLIS H		215.53	** bantrim
17 130506	MENARDS	86441	EL FURNACE FILTERS	08/16/17	27021007080	GROUNDS & MAINT - ELLIS H		38.45	bantrim
18 130506	MENARDS	85624	WRENCH SET, BAGS, ET	08/16/17	27021007080	GROUNDS & MAINT - ELLIS H		101.83	bantrim
19 130506	MENARDS	85885	BEAN BAGS, INSECT SP	08/16/17	27021007080	GROUNDS & MAINT - ELLIS H		43.09	bantrim
0 230146	WALDEN'S LOCK SERVICE	7/20/17	ELLIS-KEYS	08/16/17	27021007080	GROUNDS & MAINT - ELLIS H		31.48	bantrim
								505.36*	
Total ELLIS HOUSE								2,176.58*	
ELLIS BARN									
1 060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	ELLIS-AT&T	08/16/17	27021017076	UTILITIES - ELLIS BARN		101.56	** bantrim
2 190560	GRAINCO FS	PP062018	PROPANE 2017-18	08/16/17	27021017076	UTILITIES - ELLIS BARN		1,454.85	** bantrim
								1,556.41*	
3 060304	FIRST NATIONAL BANK OMAHA	08/02/17-MV	STALLMAT, CONCRETE	08/16/17	27021017080	GROUNDS & MAINT - ELLIS B		274.68	** bantrim
								274.68*	
Total ELLIS BARN								1,831.09*	
ELLIS GROUNDS									
4 130506	MENARDS	86095	EL MOWER BLADE	08/16/17	27021027080	GROUNDS & MAINT - ELLIS G		15.98	bantrim
5 130506	MENARDS	86860	SHED, PAPER TOWELS	08/16/17	27021027080	GROUNDS & MAINT - ELLIS G		131.16	bantrim
								147.14*	
Total ELLIS GROUNDS								147.14*	
ELLIS CAMPS									
6 060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	WOOD SHAVINGS	08/16/17	27021107082	ANIMAL CARE & SUPPLIES -		143.19	** bantrim
								143.19*	
7 060304	FIRST NATIONAL BANK OMAHA	08/02/17-MV	CAMP SUPPLIES	08/16/17	27021107087	PROG SUPPLIES - ELLIS CAM		227.83	** bantrim
								227.83*	
Total ELLIS CAMPS								371.02*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ELLIS BIRTHDAY PARTIES									
.8 060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	WOOD SHAVINGS	08/16/17	27021127082	ANIMAL CARE & SUPPLIES	143.19	143.19*	** bantrim
Total ELLIS BIRTHDAY PARTIES							143.19*		
ELLIS PUBLIC PROGRAMS									
.9 060304	FIRST NATIONAL BANK OMAHA	08/02/17-MV	VOL SUPPLIES-DONUTS	08/16/17	27021137079	VOLUNTEER EXP - ELLIS PUB	21.63	21.63*	** bantrim
Total ELLIS PUBLIC PROGRAMS							21.63*		
SUNRISE CENTER									
:0 060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	WOOD SHAVINGS	08/16/17	27021147082	ANIMAL CARE/SUPPLIES - SU	319.74	319.74*	** bantrim
Total SUNRISE CENTER							319.74*		
ELLIS WEDDINGS									
:1 060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	REFUSE P/U-ELLIS	08/16/17	27021207078	REFUSE PICKUP - ELLIS	100.76	100.76*	** bantrim
Total ELLIS WEDDINGS							100.76*		
HOOVER									
:2 101297	JOHN DEERE FINANCIAL	07/27/17-JD	BUNKHOUSE SHOWERHEAD	08/16/17	27022006864	HOOVER - BUILDING MAINTEN	20.97		** bantrim
:3 130506	MENARDS	86732	BUNKHOUSE CURTAINS/R	08/16/17	27022006864	HOOVER - BUILDING MAINTEN	61.93		** bantrim
:4 130506	MENARDS	85813	ML SUPPLIES	08/16/17	27022006864	HOOVER - BUILDING MAINTEN	170.90	253.80*	bantrim
:5 130506	MENARDS	85813	STRING TRIM LINE	08/16/17	27022006865	HOOVER - GROUNDS MAINTENA	31.42	31.42*	bantrim
:6 190960	MARK SIEGEL	17-00133	HO SEC DEP RETURN	08/16/17	27022007088	HOOVER SECURITY DEPOSIT R	200.00		bantrim
:7 267191	MICHELLE MOSES	17-00114	ML SEC DEP RETURN	08/16/17	27022007088	HOOVER SECURITY DEPOSIT R	127.50		bantrim
:8 267192	KATHERINE TEICHMAN	17-00158	ML SEC DEP RETURN	08/16/17	27022007088	HOOVER SECURITY DEPOSIT R	90.00	417.50*	bantrim
Total HOOVER							702.72*		
ENV ED SCHOOL									
:9 101297	JOHN DEERE FINANCIAL	07/27/17-JD	SCHOOL PROGRAM SUPPL	08/16/17	27023016849	ENV EDUC - SCHOOL PROG EX	9.28	9.28*	** bantrim
Total ENV ED SCHOOL							9.28*		
ENV ED CAMPS									
:0 060304	FIRST NATIONAL BANK OMAHA	08/02/17-ED	PHOTOS,FOOD-CAMPS	08/16/17	27023026849	ENV EDUC - CAMPS EXPENSE	148.88	148.88*	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ENV ED NATURAL BEGINNINGS								148.88*	
11 060304	FIRST NATIONAL BANK OMAHA	08/02/17-MG	NB BOOKS	08/16/17	27023036849	ENV EDUC - NATURAL BEGINN		36.42	bantrim
12 060304	FIRST NATIONAL BANK OMAHA	08/02/17-ED	NB PET FOOD	08/16/17	27023036849	ENV EDUC - NATURAL BEGINN		12.56	** bantrim
13 060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	NB PAINT,BRUSHES, KI	08/16/17	27023036849	ENV EDUC - NATURAL BEGINN		161.39	** bantrim
								210.37*	
Total ENV ED NATURAL BEGINNINGS								210.37*	
ENV ED LAWS OF NATURE									
14 060304	FIRST NATIONAL BANK OMAHA	08/02/17-ED	PET SUPPLIES	08/16/17	27023056849	ENV EDUC - LAWS OF NATURE		71.88	** bantrim
								71.88*	
Total ENV ED LAWS OF NATURE								71.88*	
GROUPS & NATURAL RESOURCES									
15 220625	VERIZON (FOREST PRESERVE)	9789507252	CELL PHONES	08/16/17	27025006207	TELEPHONE - GROUNDS & NAT		825.76	bantrim
								825.76*	
16 031440	COLORFAST INC	2248-6/30/17	EL-F250 TAILGATE	08/16/17	27025006216	EQUIP - GROUNDS & NATURAL		600.00	bantrim
17 101297	JOHN DEERE FINANCIAL	07/27/17-JD	BATTERY-MOWER	08/16/17	27025006216	EQUIP - GROUNDS & NATURAL		19.99	** bantrim
18 110008	K & K WELL DRILLING	22502	HA WATERPUMP REPAIR	08/16/17	27025006216	EQUIP - GROUNDS & NATURAL		215.00	bantrim
19 161854	PROFESSIONAL GARAGE DOOR, INC	36562	HA GARAGEDOOR REPAIR	08/16/17	27025006216	EQUIP - GROUNDS & NATURAL		176.00	bantrim
10 251510	ELBURN NAPA INC	448-173714	F250 OIL/FILTER	08/16/17	27025006216	EQUIP - GROUNDS & NATURAL		55.32	bantrim
								1,066.31*	
11 110531	KENDALL CO HIGHWAY DEPT	8-1-17	GAS/DIESEL: JULY 201	08/16/17	27025006217	FUEL - GAS & OIL		1,008.09	bantrim
								1,008.09*	
12 030540	CENTRAL LIMESTONE CO INC	10031	GRAVEL-HARRIS	08/16/17	27025006837	PRESERVE IMPROV - GR & NA		34.38	bantrim
								34.38*	
13 060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	REFUSE P/U-HOOVER	08/16/17	27025006847	REFUSE PICKUP - GROUNDS &		157.45	** bantrim
14 060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	REFUSE P/U-HARRIS	08/16/17	27025006847	REFUSE PICKUP - GROUNDS &		138.54	** bantrim
15 190563	SERVICE SANITATION, INC	7382402-404	PORTABLE RESTROOMS	08/16/17	27025006847	REFUSE PICKUP - GROUNDS &		260.00	bantrim
								555.99*	
16 190560	GRAINCO FS	PP062018	PROPANE 2017-18	08/16/17	27025006848	GAS - GROUNDS & NATURAL R		323.30	** bantrim
								323.30*	
17 101297	JOHN DEERE FINANCIAL	07/27/17-JD	ANIMAL TRAPS	08/16/17	27025007089	SUPPLIES - SHOP		49.98	** bantrim
18 130506	MENARDS	86732	HA GLOVES	08/16/17	27025007089	SUPPLIES - SHOP		18.95	** bantrim
19 130506	MENARDS	86591	LATRINE CLEANINGSUPP	08/16/17	27025007089	SUPPLIES - SHOP		35.34	bantrim
								104.27*	
Total GROUNDS & NATURAL RESOURCES								3,918.10*	

COMBINED Claims Listing

08/07/17

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ANIMAL CONTROL EXPENSE									
50 191522	SOURCE ONE OFFICE PRODUCTS	420209	OFFICE SUPPLIES	08/16/17	35020006200	OFFICE SUPPLIES		30.99	vmcllain
								30.99*	
51 060311	FIRST NATIONAL BANK OMAHA	112701237243378	HOT & COLD DETECTION	08/16/17	35020006216	EQUIPMENT		15.98	vmcllain
								15.98*	
Total ANIMAL CONTROL EXPENSE								46.97*	
CO RECORDER DOC STORAGE									
52 091319	IT STABILITY SYSTEMS, LLC	2017-141	MONTHLY MAINT & SUPP	08/16/17	38020006650	DOC STORAGE EXPENSES		5,500.00	jhanna
								5,500.00*	
Total CO RECORDER DOC STORAGE								5,500.00*	
DRUG ABUSE EXPENDITURE FUND									
53 021504	BOTACH TACTICAL	1012589A	BREACHER IRONS HALLI	08/16/17	40020006650	DRUG ABUSE PREVENTION		399.90	tpage
54 140570	NORTH AMERICAN RESCUE	IN262638	TRAUMA SUPPLIES	08/16/17	40020006650	DRUG ABUSE PREVENTION		204.59	tpage
55 150815	RAY O'HERRON CO INC	MULTI INVOICES	ENTRY HELMETS	08/16/17	40020006650	DRUG ABUSE PREVENTION		450.00	** tpage
56 150815	RAY O'HERRON CO INC	1739450-IN	GRANT 1/2 ENTRY HELM	08/16/17	40020006650	DRUG ABUSE PREVENTION		7,884.00	tpage
57 161665	PREMIER TINT PRO'S	1232	WINDOW TINTING	08/16/17	40020006650	DRUG ABUSE PREVENTION		660.00	tpage
								9,598.49*	
Total DRUG ABUSE EXPENDITURE FUND								9,598.49*	
hidta									
58 01143E	KENNETH ANGARONE	071717-07301714	7.17.17 - 7.30.17	08/16/17	40120006650	OTHER		4,275.31	tpage
59 021508	MICHAEL P. BOBKO	001106, 001104A	JULY 2017	08/16/17	40120006650	OTHER		5,657.52	tpage
50 18159C	NICHOLAS J. ROTI	072417-17	07.11.17 - 07.24.17	08/16/17	40120006650	OTHER		6,356.96	tpage
51 181590	NICHOLAS J. ROTI	080717-18	HIDTA	08/16/17	40120006650	OTHER		6,356.96	tpage
								22,646.75*	
52 012013	AT & T	MULTI INVOICES	SERVICES	08/16/17	40120007201	SERVICES		166.91	tpage
								166.91*	
Total hidta								22,813.66*	
KENDALL CO COMMISSARY FUND									
53 090160	I C S	W0824301	INMATE UNIFORMS	08/16/17	40320006454	INMATE SUPPLIES		1,286.28	tpage
								1,286.28*	
54 010453	ADVANCED CORRECTIONAL HEALTHCA	67494	SEPT MEDICAL SERVICE	08/16/17	40320006455	INMATE MEDICAL		14,470.24	tpage
								14,470.24*	
Total KENDALL CO COMMISSARY FUND								15,756.52*	
COOK COUNTY REIMB FUND									
55 031556	COPLEY MEMORIAL HOSPITAL	COOK INMATE	COOK INMATE	08/16/17	40520006455	MEDICAL EXPENSES		51,346.25	tpage
56 040710	DREYER CLINIC INC.	999999999999999	COOK COUNTY INMATE	08/16/17	40520006455	MEDICAL EXPENSES		324.00	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17 040821	DIAMOND PHARMACY SERVICE	IN000745182	COOK INMATES	08/16/17	40520006455	MEDICAL EXPENSES		1,677.50	tpage
								53,347.75*	
Total COOK COUNTY REIMB FUND								53,347.75*	
COURT SECURITY FUND									
18 050918	ELAN FINANCIAL SERVICES	AUGUST 2017	FIRST AID SUPPLIES	08/16/17	42020006650	EXPENSES		149.20	** tpage
19 071843	RANDY GREER	2017 VEST	VEST REIMBURSEMENT	08/16/17	42020006650	EXPENSES		500.00	tpage
20 150815	RAY O'HERRON CO INC	MULTI INVOICES	M. RUSSO UNIFORMS	08/16/17	42020006650	EXPENSES		339.11	** tpage
21 220624	VERIZON WIRELESS	MULTI INVOICES	C.S. CELL PHONE	08/16/17	42020006650	EXPENSES		102.11	** tpage
								1,090.42*	
Total COURT SECURITY FUND								1,090.42*	
LAW LIBRARY FUND									
22 180560	RELX INC. DBA LEXISNEXIS	3091059759	LEXIS NEXIS PATRON A	08/16/17	43020007004	ONLINE LEGAL RESEARCH PAT		1,054.00	nswiss
								1,054.00*	
23 180560	RELX INC. DBA LEXISNEXIS	3091045453	LEXIS NEXIS COURTHOU	08/16/17	43020007005	ONLINE LEGAL RESEARCH COU		3,600.00	nswiss
								3,600.00*	
Total LAW LIBRARY FUND								4,654.00*	
PROBATION SERVICES EXP FUND									
24 222058	VISA	JULY'17	TRAININGS	08/16/17	48020006206	TRAINING		2,298.81	** mperrot
								2,298.81*	
25 222058	VISA	JULY'17	DRUG CT GIFT CARDS	08/16/17	48020006214	CONTRACTUAL SERVICES - PR		40.00	** mperrot
								40.00*	
26 012021	AT & T MOBILITY	AUG'17	PHONES/AUG'17	08/16/17	48020006215	CONTRACTUAL SERVICES - OT		288.56	mperrot
27 040516	DEKALB COUNTY COURT SERVICES	201707170004	FALL INTERN FAIR'17	08/16/17	48020006215	CONTRACTUAL SERVICES - OT		162.50	mperrot
28 222058	VISA	JULY'17	PHONE	08/16/17	48020006215	CONTRACTUAL SERVICES - OT		339.99	** mperrot
								791.05*	
29 180429	REDWOOD BIOTECH	609451	ICUPS	08/16/17	48020006915	DRUG TESTING		473.78	mperrot
30 222058	VISA	JULY'17	CAMERAS	08/16/17	48020006915	DRUG TESTING		329.96	** mperrot
								803.74*	
Total PROBATION SERVICES EXP FUND								3,933.60*	
KENDALL AREA TRANSIT FUND EXP									
31 040517	DEKALB CO VOLUNTARY ACTION CEN	070217	IL GRANT REIMBURSEME	08/16/17	55020007050	DVAC		25,841.48	icaldwell
								25,841.48*	
Total KENDALL AREA TRANSIT FUND EXP								25,841.48*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
PUBLIC SAFETY EXP									
12 040730	DEWBERRY ARCHITECTS, INC.	1443034	PSC SECURITY UPGRADE	08/16/17	75020006652	JAIL/COURTHOUSE SECURITY		5,700.00	cwald
13 190537	SECURITY AUTOMATION SYSTEMS, I	CAP702	PSC SAFETY UPGRAD	08/16/17	75020006652	JAIL/COURTHOUSE SECURITY		319,454.43	cwald
								325,154.43*	
14 191505	SOUND INCORPORATED	64084	PHONE UPGRADE	08/16/17	75020006653	MAINTENANCE/EQUIPMENT		6,872.43	cwald
								6,872.43*	
Total PUBLIC SAFETY EXP								332,026.86*	
SHERIFF FTA FUND									
15 012050	AT&T MOBILITY (SHERIFF)	287267403203X07	CELL PHONE	08/16/17	84020006650	FTA FUND EXPENSE		143.06	tpage
16 220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/CELL PHON	08/16/17	84020006650	FTA FUND EXPENSE		1,825.85	** tpage
								1,968.91*	
Total SHERIFF FTA FUND								1,968.91*	
VETERANS ASSISTANCE COMMISSION									
17 061760	KYM FRANKOVELGIA	2017-236	PROFESSIONAL SERVICE	08/16/17	89020006215	PROFESSIONAL SERVICES		200.00	olaschober
18 190816	SHAW MEDIA	2017-231	PROFESSIONAL SERVICE	08/16/17	89020006215	PROFESSIONAL SERVICES		550.00	olaschober
								750.00*	
19 111513	KONICA MINOLTA	2017-232	EQUIPMENT MAINTENANC	08/16/17	89020006216	EQUIPMENT MAINTENANCE		138.00	olaschober
10 111513	KONICA MINOLTA	2017-233	EQUIPMENT MAINTENANC	08/16/17	89020006216	EQUIPMENT MAINTENANCE		138.00	olaschober
								276.00*	
11 110531	KENDALL CO HIGHWAY DEPT	2017-235	VACKC VEHICLES - FUE	08/16/17	89020006217	VACKC VEHICLES - FUEL		298.68	olaschober
								298.68*	
12 110534	KENDALL CO HEALTH/HUMAN SERV	2017-234	MENTAL HEALTH SERVIC	08/16/17	89020006593	MENTAL HEALTH		32.00	olaschober
								32.00*	
13 030505	CENLAR	2017-230	SHELTER ASSISTANCE	08/16/17	89020006595	SHELTER ASSISTANCE		500.00 ***	olaschober
								500.00*	
14 031541	COM ED	2017-237	UTILITY ASSISTANCE	08/16/17	89020006596	UTILITY ASSISTANCE		54.01	olaschober
15 031541	COM ED	2017-238	UTILITY ASSISTANCE	08/16/17	89020006596	UTILITY ASSISTANCE		82.57	olaschober
16 031541	COM ED	2017-239	UTILITY ASSISTANCE	08/16/17	89020006596	UTILITY ASSISTANCE		98.66	olaschober
17 031541	COM ED	2017-240	UTILITY ASSISTANCE	08/16/17	89020006596	UTILITY ASSISTANCE		100.00	olaschober
								335.24*	
Total VETERANS ASSISTANCE COMMISSIO								2,191.92*	
FP BOND PROCEEDS 2007									
18 190372	CHARLES H SCHRADER & ASSOC	JULY 2017	JUN-AUG 2017 FEES	08/16/17	95020006850	PROJECT FUND EXPENSES		2,687.00	hantrin
								2,687.00*	

COMBINED Claims Listing

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

Total FP BOND PROCEEDS 2007

2,687.00*

GRAND TOTAL

1,082,608.73**

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

JURY COMMISSION

1		07/08GJ	GRAND JURY 8/7/17	08/15/17	01020156154	GRAND JUROR PER DIEM & MI	18.49	nwiss
2		07/08GJ	GRAND JURY 7/24/17 A	08/15/17	01020156154	GRAND JUROR PER DIEM & MI	36.98	nwiss
3		07/08GJ	GRAND JURY 7/24/17 A	08/15/17	01020156154	GRAND JUROR PER DIEM & MI	26.28	nwiss
4		07/08GJ	GRAND JURY 7/24/17 A	08/15/17	01020156154	GRAND JUROR PER DIEM & MI	39.12	nwiss
5		07/08GJ	GRAND JURY 7/24/17 A	08/15/17	01020156154	GRAND JUROR PER DIEM & MI	51.96	nwiss
6		07/08GJ	GRAND JURY 7/24/17 A	08/15/17	01020156154	GRAND JUROR PER DIEM & MI	32.70	nwiss
7		07/08GJ	GRAND JURY 7/24/17 A	08/15/17	01020156154	GRAND JUROR PER DIEM & MI	51.96	nwiss
8		07/08 GJ	GRAND JURY 7/24/17 A	08/15/17	01020156154	GRAND JUROR PER DIEM & MI	51.96	nwiss
9		07/08GJ	GRAND JURY 7/24/17 A	08/15/17	01020156154	GRAND JUROR PER DIEM & MI	26.28	nwiss
.0		07/08GJ	GRAND JURY 7/24/17 A	08/15/17	01020156154	GRAND JUROR PER DIEM & MI	49.82	nwiss
.1		07/08GJ	GRAND JURY 7/24/17 A	08/15/17	01020156154	GRAND JUROR PER DIEM & MI	43.40	nwiss
.2		07/08GJ	GRAND JURY 7/24/17 A	08/15/17	01020156154	GRAND JUROR PER DIEM & MI	24.14	nwiss
.3		08GJ	GRAND JURY 8/7/17	08/15/17	01020156154	GRAND JUROR PER DIEM & MI	26.28	nwiss
.4		07GJ	GRAND JURY 7/24/17	08/15/17	01020156154	GRAND JUROR PER DIEM & MI	15.28	nwiss
.5							17.42	nwiss
							512.07*	
						Total JURY COMMISSION	512.07*	
						GRAND TOTAL	512.07**	