

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

**MEETING AGENDA
Thursday, January 28, 2016 – 6:30p.m.**

- 1. Call to Order**
- 2. Roll Call:** Scott Gryder, Matt Prochaska, John Purcell, Bob Davidson, Elizabeth Flowers
- 3. Approval of claims in an amount not to exceed \$907,583.61, and Grand Juror and Petit Juror claims in an amount not to exceed \$3,400.00**
- 4. Department Head and Elected Official Comments**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *Approve Release of September 25, 2012 Executive Session Minutes*
 - *IMRF Discussion*
 - *Benefits Reimbursement Policy*
- 7. Public Comment**
- 8. Questions from the Media**
- 9. Action Items for County Board**
- 10. Items for Committee of the Whole**
- 11. Executive Session**
- 12. Adjournment**

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes
Thursday, January 14, 2016

Call to Order

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

Committee Members Present: John Purcell, Bob Davidson, Matthew Prochaska, Scott Gryder

Committee Members Absent: Elizabeth Flowers

Others Present: Undersheriff Harold Martin, Jeff Wilkins

Claims Review and Approval – Member Davidson made a motion to forward for approval of the claims in an amount not to exceed \$1,186,620.96, Grand Juror Claims in an amount not to exceed \$1,500.00, second by Member Gryder. **With all in agreement, the motion carried.**

Department Heads and Elected Official Reports

Administrative Services: Jeff Wilkins reviewed a draft Letter of Understanding between the County and the Forest Preserve District of Kendall County for the \$150,000 self-insured retention for worker's comp, where the County would pick up the cost for any forest preserve incident that over \$100,000 and under \$250,000. **There was consensus by the committee to forward the corrected document to the February Forest Preserve Committee of the Whole meeting for review.**

Mr. Wilkins reported that ASA Johnson forwarded an email pertaining to the Illinois Department of Labor regarding a new requirement of time recordkeeping for all employees including exempt employees. Mr. Wilkins said there is no penalty for not complying with the requirement, but there is a benefit of having the records on hand if there ever is a claim.

Items from Other Committees - None

Items of Business

- ***Senior Levy*** – The committee discussed the proposed timeline for the Senior Levy application and distribution, and reviewed the agency request application. With the recommended changes, Member Davidson made a motion to forward the documents to the County Board for approval, second by Member Gryder. **With all in agreement, the motion carried.**
- ***Benefits Reimbursement Policy*** – Item tabled to a future meeting

Other Business - None

Public Comment – None

Questions from the Media – None

Action Items for County Board

- *Approval of Claims in an amount not to exceed \$1,186,620.96, and Grand Juror Claims in an amount not to exceed \$1,500.00*
- *Senior Levy Agency Funding Request Application*

Items for Committee of the Whole – None

Executive Session – Member Gryder made a motion to enter in to Executive Session for the purpose of the review of discussion of minutes of meetings lawfully closed under the open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by 5ILCS 120/2, Section 2.06, second by Member Prochaska.

Roll Call: Member Gryder - yes, Member Prochaska - yes, Member Purcell - yes, Member Davidson - yes

With all members present voting aye, the committee entered Executive Session at 6:30p.m.

Member Davidson made a motion to reconvene in Open Session, second by Member Gryder.
With all in agreement, the meeting reconvened in Open Session at 6:35p.m.

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Davidson. **The meeting adjourned at 6:36p.m.**

Respectfully submitted,

Valarie A. McClain
Administrative Assistant/Recording Clerk

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
FACILITIES MANAGEMENT										
1	191312	JIM SMILEY	12/23/15	11-04	12/23/15	01/21/16	01020016205	MILEAGE	103.50	ssandford
2	265083	DOUG HARRINGTON	01/09/16	11-04	01/09/16	01/21/16	01020016205	MILEAGE	16.20	ssandford
									119.70*	
3	010455	ADVANCED ELEVATOR	38498	02-07	01/04/16	01/21/16	01020016215	CONTRACTUAL SERVICES	485.36	ssandford
4	011850	ARTLIP AND SONS INC	0183490	04-15	01/04/16	01/21/16	01020016215	CONTRACTUAL SERVICES	207.00	ssandford
5	011850	ARTLIP AND SONS INC	0183485	01/15	12/23/15	01/21/16	01020016215	CONTRACTUAL SERVICES	207.00	ssandford
6	050774	ECOLAB	0594853	01-16	01/07/16	01/21/16	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
7	130107	MAINTENANCE CONNECTION, INC	34972	ANNUAL RENEW	01/08/	01/21/16	01020016215	CONTRACTUAL SERVICES	2,951.10	ssandford
8	151880	OLSSON ROOFING COMPANY INC.	15001448	00-28	12/30/15	01/21/16	01020016215	CONTRACTUAL SERVICES	506.00	ssandford
9	160177	PARK VENDING	02/06/16	00-36	02/06/16	01/21/16	01020016215	CONTRACTUAL SERVICES	313.50	ssandford
0	192114	SUBURBAN LOCK SERVICE, INC	IN469703	04-18	01/11/16	01/21/16	01020016215	CONTRACTUAL SERVICES	209.00	ssandford
1	230905	WINNINGER EXCAVATING, INC	15-1235	00-31	01/12/16	01/21/16	01020016215	CONTRACTUAL SERVICES	8,800.00	ssandford
2	259001	ZEBRA PLUMBING SERVICES	8271	01-25	01/04/16	01/26/16	01020016215	CONTRACTUAL SERVICES	600.00	ssandford
									14,513.91*	
3	201820	TRI-DIM FILTER CORP.	1708069-1	00-08	01/12/16	01/21/16	01020016216	EQUIPMENT MAINTENANCE	2,888.49	ssandford
									2,888.49*	
4	030472	CAPITAL ONE COMMERCIAL	01/07/2016	00-19	01/07/16	01/21/16	01020016237	COUNTY SUPPLIES	265.06	** ssandford
5	060318	FIRST NATIONAL BANK OMAHA	3138	00-19	01/04/16	01/21/16	01020016237	COUNTY SUPPLIES	583.83	ssandford
6	060318	FIRST NATIONAL BANK OMAHA	3682	00-19	01/04/16	01/21/16	01020016237	COUNTY SUPPLIES	78.50	ssandford
7	081453	HOME DEPOT CREDIT SERVICES	4598	00-19	01/15/16	01/21/16	01020016237	COUNTY SUPPLIES	282.76	** ssandford
8	190523	SEDONA GLOBAL GROUP LLC	1134	00-19	12/29/15	01/21/16	01020016237	COUNTY SUPPLIES	1,436.70	ssandford
9	190523	SEDONA GLOBAL GROUP LLC	1131	00-19	12/29/15	01/21/16	01020016237	COUNTY SUPPLIES	388.00	ssandford
0	191952	STAPLES ADVANTAGE	8037496103	00-19	01/09/16	01/21/16	01020016237	COUNTY SUPPLIES	65.86	ssandford
1	201220	TRANE COMPANY	11694158R1	00-19	01/15/16	01/26/16	01020016237	COUNTY SUPPLIES	394.00	ssandford
									3,494.71*	
2	040920	DIRECT ENERGY BUSINESS	160050026341494	01-01	01/05/16	01/21/16	01020016351	ELECTRIC	228.38	ssandford
3	040920	DIRECT ENERGY BUSINESS	160050026341495	04-01	01/05/16	01/21/16	01020016351	ELECTRIC	2,778.41	ssandford
4	040920	DIRECT ENERGY BUSINESS	160050026341496	07-01	01/05/16	01/21/16	01020016351	ELECTRIC	81.87	ssandford
5	040920	DIRECT ENERGY BUSINESS	160050026341493	06-01	01/05/16	01/21/16	01020016351	ELECTRIC	666.31	ssandford
6	040920	DIRECT ENERGY BUSINESS	160050026341497	08-01	01/05/16	01/21/16	01020016351	ELECTRIC	1,341.50	ssandford
7	040920	DIRECT ENERGY BUSINESS	1600700262537	02-01	01/07/16	01/21/16	01020016351	ELECTRIC	14,917.51	ssandford
8	040920	DIRECT ENERGY BUSINESS	160080026373026	12-01	01/08/16	01/21/16	01020016351	ELECTRIC	2,560.49	ssandford
9	040920	DIRECT ENERGY BUSINESS	160110026383826	01-01	01/11/16	01/21/16	01020016351	ELECTRIC	10,728.31	ssandford
0	040920	DIRECT ENERGY BUSINESS	160110026383825	05-01	01/11/16	01/21/16	01020016351	ELECTRIC	249.61	ssandford
1	040920	DIRECT ENERGY BUSINESS	160110026383824	11-01	01/11/16	01/21/16	01020016351	ELECTRIC	207.69	ssandford
									33,760.08*	
2	030525	CENTER POINT ENERGY GAS SERVIC	5747651	00-02	01/14/16	01/21/16	01020016352	NATURAL GAS	11,714.63	ssandford
3	030525	CENTER POINT ENERGY GAS SERVIC	5747651	12-02	01/14/16	01/21/16	01020016352	NATURAL GAS	697.59	ssandford
4	140981	NICOR	109 W RIDGE ST	08-02	01/06/16	01/21/16	01020016352	NATURAL GAS	568.80	ssandford
5	140981	NICOR	802 W JOHN ST	05-02	01/08/16	01/21/16	01020016352	NATURAL GAS	187.87	ssandford
6	140981	NICOR	804 W JOHN ST	11-02	01/08/16	01/21/16	01020016352	NATURAL GAS	510.61	ssandford
7	140981	NICOR	6780 RT47	06-02	01/14/16	01/21/16	01020016352	NATURAL GAS	1,313.15	ssandford
8	140981	NICOR	6780 RT47 STORG	06S-02	01/06/16	01/21/16	01020016352	NATURAL GAS	1,395.32	ssandford

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
9 140981	NICOR	105 W FOX RD	07-02 01/06/16	01/21/16	01020016352	NATURAL GAS		499.69	ssandford
								16,887.66*	
10 030142	CALL ONE	01/15/16	00-03 01/15/16	01/21/16	01020016354	TELEPHONES		7,005.65	ssandford
11 161934	PTS	807622	02-03 01/07/16	01/21/16	01020016354	TELEPHONES		78.00	ssandford
								7,083.65*	
Total FACILITIES MANAGEMENT								78,748.20*	
BUILDING AND ZONING									
12 012290	AUTOMOTIVE SPECIALTIES INC	21245	TRUCK MAINTENANCE	01/20/16	01020026217	VEHICLE MAINT/REPAIRS		1,037.25	ssmith
								1,037.25*	
Total BUILDING AND ZONING								1,037.25*	
COUNTY CLERK & RECORDER									
13 140764	SPRINT	601253805	OFFICE SUPPLIES	01/21/16	01020066200	OFFICE SUPPLIES		112.14	jhanna
14 191522	SOURCE ONE OFFICE PRODUCTS	522394	OFFICE SUPPLIES	01/21/16	01020066200	OFFICE SUPPLIES		391.06	jhanna
								503.20*	
Total COUNTY CLERK & RECORDER								503.20*	
ELECTION COSTS									
15 151949	OSWEGO MINI STORAGE	100130	RENT	01/21/16	01020076424	POLLING PLACE/RENT/MISC E		155.00	jhanna
								155.00*	
16 161925	HANNAH PRUCHA	ELECTION	ELECTION HELP	01/21/16	01020076426	EXTRA HELP		120.00	jhanna
								120.00*	
17 191522	SOURCE ONE OFFICE PRODUCTS	402352	OFFICE SUPPLIES	01/21/16	01020076427	ELECTION SUPPLIES		160.00	jhanna
								160.00*	
Total ELECTION COSTS								435.00*	
EDUCATIONAL SERVICE REGION									
18 071885	GRUNDY COUNTY TREASURER	JAN ROE	GRUNDY / KENDALL ROE	01/20/16	01020086650	MISC. EXPENSES REIMB. TO		503.84	
								503.84*	
Total EDUCATIONAL SERVICE REGION								503.84*	
SHERIFF									
19 102125	JUST SAFETY, LTD	25567 & 25566	MEDICAL BOXES	01/22/16	01020096200	OFFICE SUPPLIES (SHERIFF)		267.95	tpage
20 191952	STAPLES ADVANTAGE	8037412967	OFFICE SUPPLIES	01/22/16	01020096200	OFFICE SUPPLIES (SHERIFF)		47.28	** tpage
								315.23*	
21 011322	THE AMERICAN JAIL ASSOCIATION	194204	CORR. JENNINGS DUES	01/22/16	01020096204	CONFERENCES/DUES (SHERIFF)		48.00	tpage
22 091288	IL SHERIFF'S ASSOCIATION	WINTER CONF.'16	WINTER TRAINING CONF	01/22/16	01020096204	CONFERENCES/DUES (SHERIFF)		300.00	tpage
23 091288	IL SHERIFF'S ASSOCIATION	4492	NSA, ISA&NORTHERN DUE	01/22/16	01020096204	CONFERENCES/DUES (SHERIFF)		1,095.00	tpage
24 091576	INT'L ASSOC OF CHIEFS OF POLIC	1001183510	MEMBERSHIP RENEWAL	01/22/16	01020096204	CONFERENCES/DUES (SHERIFF)		150.00	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								1,593.00*	
5 081528	HOLIDAY INN EXPRESS	HARL/SHADLE	2 HOTEL ROOMS 2 WEEK	01/22/16	01020096206	TRAINING (SHERIFF)		1,753.80	tpage
6 120501	LAW ENFORCEMENT TRAINING	01.07.16	LEGAL SOURCE BOOKS	01/22/16	01020096206	TRAINING (SHERIFF)		270.00	tpage
7 190801	GREGORY SHADLE	BASIC EVIDENCE	PER DIEM	01/22/16	01020096206	TRAINING (SHERIFF)		263.25	tpage
								2,287.05*	
8 011320	AMAZON.COM	DUE 020516	BELT CLIP CASE	01/22/16	01020096207	CELLULAR PHONE		10.99	tpage
								10.99*	
9 091332	INFOR PUBLIC SECTOR INC.	P3511US06A	MOBILE CAD	01/22/16	01020096215	CONTRACTUAL SERVICES/CONS		5,273.83	tpage
0 130113	MAIL FINANCE	N5730286	POSTAGE LEASE	01/22/16	01020096215	CONTRACTUAL SERVICES/CONS		292.23	tpage
1 160177	PARK VENDING	46414	WATER COOLER LEASE	01/22/16	01020096215	CONTRACTUAL SERVICES/CONS		171.00	tpage
								5,737.06*	
2 010178	ACCURATE CONTROLS, INC	9749	SWIPE CARD SOFTWARE	01/22/16	01020096216	EQUIPMENT MAINTENANCE (SH		1,009.45	tpage
3 031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	SQUAD EQUIP MAINT.	01/22/16	01020096216	EQUIPMENT MAINTENANCE (SH		683.50	tpage
4 180015	R.R. BRINK LOCKING SYSTEMS	034568	CORR. LATCHBOLT	01/22/16	01020096216	EQUIPMENT MAINTENANCE (SH		99.00	tpage
								1,791.95*	
5 091278	IL SECRETARY OF STATE POLICE	011316	PLATE RENEWAL X4	01/22/16	01020096217	VEHICLE MAINTENANCE (SHER		404.00	tpage
								404.00*	
6 151992	OSWEGO PRINTING SERVICES	73177	SPANISH VISOR CARDS	01/22/16	01020096219	PRINTING		188.66	tpage
7 161660	PREMIER MAILING & PRINTING	9745	WEILER- BUS CARDS	01/22/16	01020096219	PRINTING		25.00	tpage
								213.66*	
8 100158	JCM UNIFORMS, INC	714221	CORR. CERT UNIFORMS	01/22/16	01020096240	UNIFORMS (SHERIFF)		929.40	tpage
9 150819	RAY O HERRON	1604411-IN	OPS. VERSIS	01/22/16	01020096240	UNIFORMS (SHERIFF)		95.48	tpage
								1,024.88*	
0 011320	AMAZON.COM	DUE 020516	CORR. SUPPLIES	01/22/16	01020096435	POLICE SUPPLIES		96.70	tpage
1 071215	GLOBAL EQUIPMENT COMPANY	108973453	CORR. GAS SPRING	01/22/16	01020096435	POLICE SUPPLIES		42.60	tpage
								139.30*	
2 182109	RUSH-COPLEY HEALTHCARE CENTER	14092	RANDOM TESTING	01/22/16	01020096445	DRUG TESTING (SHERIFF)		256.00	** tpage
								256.00*	
						Total SHERIFF		13,773.12*	
	CORRECTIONS								
3 192040	STERICYCLE	4006056520	HAZ WASTE BOX RETURN	01/22/16	01020106215	CONTRACTUAL SERVICES/CONS		250.80	tpage
								250.80*	
4 011437	ALBERT K. ANDREWS II, DDS, PC	GADDINI	INMATE DENTAL	01/22/16	01020106455	MEDICAL EXPENSES		132.64	tpage
5 040821	DIAMOND PHARMACY SERVICE	IN000597544	INMATE RX	01/22/16	01020106455	MEDICAL EXPENSES		4,055.16	tpage
6 040823	DIAMOND MEDICAL SUPPLY	MULTI INVOICES	INMATE RX	01/22/16	01020106455	MEDICAL EXPENSES		598.08	tpage
7 230009	VNA OF FOX VALLEY	FYFE	INMATE MEDICAL	01/22/16	01020106455	MEDICAL EXPENSES		55.00	tpage
								4,840.88*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18 061585	PERFORMANACE FOODSERVICE	12.31.15	FOOD SERVICE	01/22/16	01020106456	FOOD SERVICE		6,642.59	tpage
19 071574	GOODSOURCE SOLUTIONS	SI0376719	FOOD SERVICE	01/22/16	01020106456	FOOD SERVICE		3,609.39	tpage
								10,251.98*	
Total CORRECTIONS								15,343.66*	
MERIT COMMISSION									
10 182109	RUSH-COPLEY HEALTHCARE CENTER	14092	NEW HIRE TESTING	01/22/16	01020116459	MERIT COMMISSION		454.00	** tpage
								454.00*	
Total MERIT COMMISSION								454.00*	
EMA									
11 191952	STAPLES ADVANTAGE	8037412967	EMA 0%	01/22/16	01020126200	OFFICE SUPPLIES		5.25	** tpage
								5.25*	
12 091253	ILLINOIS SEARCH AND RESCUE COU	16-1	ISARC DUES	01/22/16	01020126203	DUES/MEMBERSHIPS		50.00	tpageema
								50.00*	
13 042166	DUPAGE COUNTY OHSEM	WEATHER SEMINAR	SEVERE WEATHER	01/25/16	01020126206	TRAINING		200.00	tpageema
								200.00*	
14 031495	COMCAST	DUE 020316	EMA CHARGES	01/22/16	01020126207	TELEPHONE		45.37	tpageema
15 220620	VERIZON	EMA DUE 012716	EMA CHARGES	01/22/16	01020126207	TELEPHONE		39.16	tpageema
								84.53*	
16 111514	KONICA MINOLTA BUSINESS SOLUTI	9002059996	COPIER CHARGES	01/22/16	01020126219	PRINTING		4.85	tpageema
								4.85*	
Total EMA								344.63*	
CIRCUIT COURT CLERK									
17 022520	BYERS PRINTING CO	10783	MISC OFC SUP - FILE	01/20/16	01020146200	OFFICE SUPPLIES		38.58	ccollins
18 191522	SOURCE ONE OFFICE PRODUCTS	522339	MISC OFC SUP - POST	01/20/16	01020146200	OFFICE SUPPLIES		25.98	ccollins
								64.56*	
Total CIRCUIT COURT CLERK								64.56*	
CIRCUIT COURT JUDGE									
19 031525	VICKI COHEN	14CF128	COURT ORDERED TRANSC	01/21/16	01020166151	COURT REPORTER/TRANSCRIPT		28.00	nkollins
20 140935	KATHERINE J NIELSEN	14CF128	COURT ORDERED TRANSC	01/21/16	01020166151	COURT REPORTER/TRANSCRIPT		49.00	nkollins
								77.00*	
21 191522	SOURCE ONE OFFICE PRODUCTS	522543	OFFICE SUPPLIES	01/21/16	01020166200	OFFICE SUPPLIES		18.87	nkollins
22 196050	NICOLE SWISS	9906	BAILIFF JACKET EMBRO	01/21/16	01020166200	OFFICE SUPPLIES		24.00	nkollins
								42.87*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
13 011382	AMERIMEX BILINGUAL SERVICES IN	01INT2	INTERPRETING FOR THE	01/21/16	01020166481	STATUATORY EXPENSES		5,257.34	nkollins
14 201549	DANIEL TRANSIER	11P113	COURT APPT ATTORNEY	01/21/16	01020166481	STATUATORY EXPENSES		4,035.00	nkollins
								9,292.34*	
Total CIRCUIT COURT JUDGE								9,412.21*	
CORONER									
15 060313	FIRST NATIONAL BANK OMAHA	JANUARY-4094	FED EX SHIPPING	01/21/16	01020176201	POSTAGE		26.29	jpurcell
								26.29*	
16 060313	FIRST NATIONAL BANK OMAHA	JANUARY-4094	SOMDI DUES	01/21/16	01020176203	DUES/MEMBERSHIPS		70.00	jpurcell
								70.00*	
17 060313	FIRST NATIONAL BANK OMAHA	JANUARY-4193	CELLULAR PHONE CHARG	01/21/16	01020176207	CELLULAR PHONE		246.41	jpurcell
								246.41*	
18 061601	FOX VALLEY UNIFORM	2016-1601	BADGE HOLDERS	01/21/16	01020176240	CLOTHING ALLOWANCE		131.96	jpurcell
								131.96*	
19 251561	DR. AMANDA YOUMANS	1612019	AUTOPSY / 1612019	01/21/16	01020176490	AUTOPSIES		1,045.00	jpurcell
								1,045.00*	
20 140154	NATIONAL MEDICAL SERVICES	149413	TOXICOLOGY	01/21/16	01020176492	TOXICOLOGY TESTING		576.00	jpurcell
								576.00*	
21 130480	MEDPRO WASTE DISPOSAL, LLC	15-45088	BIOHAZARD WASTE DISP	01/21/16	01020176495	BIO HAZARD DISPOSAL		105.00	jpurcell
								105.00*	
Total CORONER								2,200.66*	
COMBINED COURT SERVICES									
22 191522	SOURCE ONE OFFICE PRODUCTS	402001	BUS CARDS	01/20/16	01020186200	OFFICE SUPPLIES		60.00	mperrot
23 191952	STAPLES ADVANTAGE	8037412972	OFFICE SUPPLIES	01/20/16	01020186200	OFFICE SUPPLIES		366.21	mperrot
								426.21*	
24 180926	DAVID J. RICKERT, KANE CO TREA	DEC'15	JUV DETENTION/DEC'15	01/20/16	01020186505	KANE JUVENILE DETENTION		14,200.00	mperrot
								14,200.00*	
Total COMBINED COURT SERVICES								14,626.21*	
STATES ATTORNEY									
25 191522	SOURCE ONE OFFICE PRODUCTS	702037	SUPPLIES	01/20/16	01020206200	OFFICE SUPPLIES		495.09	jstroup
								495.09*	
26 230575	WEST GROUP PAYMENT CTR	833300683	BOOKS/SUBSCRIPTIONS	01/20/16	01020206202	BOOKS/SUBSCRIPTIONS		267.68	jstroup
								267.68*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
07 091289	IL STATE'S ATTORNEY ASSOC	SAO 4	2016 MEMBERSHIP DUES	01/20/16	01020206203	DUES/MEMBERSHIPS	350.00	350.00*	jstroup
08 091339	IPELRA	SAO 2	REGISTRATION FOR EMP	01/20/16	01020206206	TRAINING	195.00	195.00*	jstroup
09 031497	LISA COFFEY	8854	PROFESSIONAL SERVICE	01/20/16	01020206215	CONTRACTUAL SERVICES	1,000.00	1,000.00*	jstroup
10 031525	VICKI COHEN	SAO 3	GJ 01/05/16 & TRANSC	01/20/16	01020206239	TRANSCRIPTS	208.00	208.00*	jstroup
11 030880	CHRONICLE MEDIA, LLC	4082	PUBLICATION NOTICES	01/20/16	01020206521	TRIALS/HEARINGS	40.00		jstroup
12 080350	HEALTHPORT	0184502848	FEE FOR MEDICAL RECO	01/20/16	01020206521	TRIALS/HEARINGS	79.70		jstroup
13 091640	ISAAC RAY FORENSIC GROUP, LLC.	1686	EVALUATION ON P V. C	01/20/16	01020206521	TRIALS/HEARINGS	1,755.50		jstroup
14 130030	MMMR	142590/59	FEE FOR MEDICAL RECO	01/20/16	01020206521	TRIALS/HEARINGS	22.50		jstroup
15 230531	ERIC WEIS	SAO 1	REIMBURSEMENT FOR MI	01/20/16	01020206521	TRIALS/HEARINGS	177.20		jstroup
							2,074.90*		
Total STATES ATTORNEY							4,590.67*		
SUPERVISOR OF ASSESSMENT									
16 190816	SHAW MEDIA	553081	ANNUAL ASSESSOR MTG	01/21/16	01020226209	PUBLICATIONS	126.60	126.60*	sreinert
Total SUPERVISOR OF ASSESSMENT							126.60*		
EMPLOYEE HEALTH INSURANCE									
17 080215	HEALTHCARE SERVICE CORPORATION	2/1-3/1/2016	EMPLOYEE HEALTH INSU	01/21/16	01020276547	HEALTH INSURANCE PREMIUMS	339,150.90	339,150.90*	vmcclain
Total EMPLOYEE HEALTH INSURANCE							339,150.90*		
COUNTY BOARD									
18 010403	ADM SERVICES PETTY CASH	COUNTY BD MTG	COUNTY BOARD MTG	01/21/16	01020326199	MISCELLANEOUS	51.10		vmcclain
19 150611	OFFICE DEPOT	MULTI	OFFICE/BOARD SUPPLIE	01/21/16	01020326199	MISCELLANEOUS	61.70		vmcclain
							112.80*		
20 161780	MATTHEW PROCHASKA	MILEAGE	MILEAGE AND UCCI MEE	01/21/16	01020326205	MILEAGE	301.62		
21 230503	JEFF WEHRLI	DEC 2015	MILEAGE REMB DEC 201	01/20/16	01020326205	MILEAGE	103.50	405.12*	
Total COUNTY BOARD							517.92*		
TECHNOLOGY SERVICES									
22 060319	FIRST NATIONAL BANK OMAHA	1/2016	HUMIDIFIER	01/21/16	01020336200	OFFICE SUPPLIES	44.94	44.94*	** ghaug

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
03 060319	FIRST NATIONAL BANK OMAHA	1/2016	CELL PHONES 1/2016	01/21/16	01020336207	CELL PHONES	299.35	299.35*	** ghaug
04 060319	FIRST NATIONAL BANK OMAHA	1/2016	WI-FI -2	01/21/16	01020336215	CONTRACTUAL SERVICES/CONS	76.02		** ghaug
05 060319	FIRST NATIONAL BANK OMAHA	1/2016	COMCAST 1/2016	01/21/16	01020336215	CONTRACTUAL SERVICES/CONS	239.85	315.87*	** ghaug
06 030468	CDW GOVERNMENT, INC.	0390235	ANITVIRUS/SPAM RENEW	01/21/16	01020336585	COMPUTER MAINT/SOFTWARE	6,620.00		ghaug
07 060319	FIRST NATIONAL BANK OMAHA	1/2016	CAT TOOLS RENEWAL	01/21/16	01020336585	COMPUTER MAINT/SOFTWARE	1,289.00	7,909.00*	** ghaug
08 030172	CARLISLE ENTERPRISES, INC.	35098	ADF MAINTENANCE KIT	01/21/16	01020336586	COMPUTER MAINT/HARDWARE	50.00		ghaug
09 130040	MNJ TECHNOLOGIES DIRECT, INC.	3436394	KEYBOARD & MOUSE	01/21/16	01020336586	COMPUTER MAINT/HARDWARE	45.00		ghaug
10 230237	WAREHOUSE DIRECT WORKPLACE SOL	7997,1120,1544	TONERS - 5	01/21/16	01020336586	COMPUTER MAINT/HARDWARE	548.30		ghaug
11 230237	WAREHOUSE DIRECT WORKPLACE SOL	0027,1255	TONERS - 2	01/21/16	01020336586	COMPUTER MAINT/HARDWARE	245.07		ghaug
12 230237	WAREHOUSE DIRECT WORKPLACE SOL	7538,5925	TONERS - 2	01/21/16	01020336586	COMPUTER MAINT/HARDWARE	169.38	1,057.75*	ghaug
13 060319	FIRST NATIONAL BANK OMAHA	1/2016	CAT 5 CABLE	01/21/16	01020336587	CENTRAL COMPUTER SUPPLIES	25.37		** ghaug
14 060319	FIRST NATIONAL BANK OMAHA	1/2016	CAT 5 CABLE	01/21/16	01020336587	CENTRAL COMPUTER SUPPLIES	11.19		** ghaug
15 060319	FIRST NATIONAL BANK OMAHA	1/2016	CAT 5 CABLE	01/21/16	01020336587	CENTRAL COMPUTER SUPPLIES	24.97		** ghaug
16 230237	WAREHOUSE DIRECT WORKPLACE SOL	5731,5856,1911	TONERS - 4	01/21/16	01020336587	CENTRAL COMPUTER SUPPLIES	497.62	559.15*	ghaug
Total TECHNOLOGY SERVICES							10,186.06*		
KEN COM									
17 110425	KENCOM PUBLIC SAFETY DISPATCH	71	PUBLIC SAFETY DISPAT	01/21/16	01020356601	PUBLIC SAFETY DISPATCH	182,819.88	182,819.88*	vmccain
Total KEN COM							182,819.88*		
CAPITAL EXPENDITURES									
18 192103	STRYPES PLUS MORE	MULTI INVOICES	SQUAD LETTERING	01/22/16	01021009109	SHERIFF	1,990.00	1,990.00*	** tpage
Total CAPITAL EXPENDITURES							1,990.00*		
ECONOMIC DEV EXPENDITURES									
19 131373	MONTGOMERY ECONOMIC DEVELOPMEN	16-010	PARTNERSHIP DUES	01/21/16	02020006203	DUES/MEMBERSHIPS	1,000.00	1,000.00*	vmccain
Total ECONOMIC DEV EXPENDITURES							1,000.00*		
CAPITAL IMPROVEMENT FUND - EXPENSE									
10 030472	CAPITAL ONE COMMERCIAL	01/07/2016	04-19 01/07/16	01/21/16	04020006650	EXPENSES	130.94		** ssandford
11 081453	HOME DEPOT CREDIT SERVICES	4598	04 01/15/16	01/21/16	04020006650	EXPENSES	111.72	242.66*	** ssandford

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
							Total CAPITAL IMPROVEMENT FUND - EX	
							242.66*	
LIABILITY INSURANCE EXPENSES								
12	030462	CARSTAR YORKVILLE	SQUAD #18	SQUAD #18 REPAIR	01/20/16	10020006650	OTHER EXP. & DEDUCTIBLES	2,019.01 *** 2,019.01*
							Total LIABILITY INSURANCE EXPENSES	
							2,019.01*	
CO HWY FUND EXPENDITURES								
13	220624	VERIZON WIRELESS	9758125880	MONTHLY SERVICE	01/21/16	12020006207	CELLULAR PHONES	256.44 256.44*
14	061040	FEECE OIL CO.	467060	GREASE	01/21/16	12020006216	EQUIPMENT MAINTENANCE	308.02
15	192151	SURE PLUS MANUFACTURING CO.	326799	MIRROR	01/21/16	12020006216	EQUIPMENT MAINTENANCE	21.00 329.02*
16	230143	WALMART BRC	2020 2022 1033	WATER, PKG. TAPE	01/21/16	12020006720	BUILDING & GROUNDS MAINT	43.76 43.76*
17	031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	01/21/16	12020006721	STREET LIGHTS MAINT	28.53
18	161480	POLYBRITE INTERNATIONAL, INC.	SGM201511-0007	FREIGHT DUE FOR LIGH	01/21/16	12020006721	STREET LIGHTS MAINT	845.20 873.73*
19	030540	CENTRAL LIMESTONE CO INC	5682	STONE	01/21/16	12020006722	HIGHWAY MAINT MATERIALS	586.63 586.63*
							Total CO HWY FUND EXPENDITURES	
							2,089.58*	
TRANSPORTATION SALES TAX EXP								
20	011460	CHARLES E. ANZELC, JR.	25556	ROW - GROVE ROAD	01/21/16	19020006741	LAND ACQUISITION	1,000.00
21	041404	DOBI INVESTMENTS, LLC.	426	ROW - GROVE ROAD	01/21/16	19020006741	LAND ACQUISITION	1,000.00
22	131597	MROWCO	15-0242-01	ELDAMAIN RD. - ROW N	01/21/16	19020006741	LAND ACQUISITION	10,250.00 12,250.00*
							Total TRANSPORTATION SALES TAX EXP	
							12,250.00*	
HEALTH & HUMAN SERV EXPENDITURES								
23	140522	NORTH EASTERN IL AREA	N20160114	OCT-DEC NAPISPAK	01/20/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	165.00 165.00*
24	060316	FIRST NATIONAL BANK OMAHA	ACCT 0253	ENERGY ROUND TABLE C	01/20/16	21020006204	CONFERENCES & TRAINING	235.20
25	120179	LASALLE COUNTY HEALTH DEPT	02/11/16	ONSITE WASTEWATER WO	01/21/16	21020006204	CONFERENCES & TRAINING	140.00 375.20*
26	020925	KEITH BIELEMA	DEC	DEC	01/20/16	21020006205	MILEAGE/BUSINESS EXP.	123.63
27	231605	WEX BANK	43516933	FUEL CARDS	01/20/16	21020006205	MILEAGE/BUSINESS EXP.	126.99 250.62*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18	110120	KANE COUNTY HEALTH DEPT	FY15-012	PRIMARY CARE/DEC	01/20/16	21020006215	CONTRACTUAL SERVICES	1,028.50	kwiliams
19	120178	MARCIA LATHROP, CT	1/12/16	SIGN LANGUAGE INTERP	01/20/16	21020006215	CONTRACTUAL SERVICES	100.00	kwiliams
								1,128.50*	
10	220623	VERIZON	DEC	DEC	01/20/16	21020006227	TELEPHONE	343.81	kwiliams
								343.81*	
11	140115	NATIONAL CINEMEDIA LLC	INV-078510	ON SCREEN AD	01/20/16	21020006561	ADVERTISING - PERSONNEL	1,170.00	kwiliams
								1,170.00*	
12	110508	KENDALL COUNTY HEALTH DEPARTME	7 MH CLIENTS	7 MH CLIENTS SERVED	01/20/16	21020006650	MISC EXPENSE	352.00	kwiliams
								352.00*	
13	060316	FIRST NATIONAL BANK OMAHA	ACCT 0253	SUPPLIES	01/20/16	21020006775	SUPPLIES - GENERAL	292.89	kwiliams
14	150611	OFFICE DEPOT	814141943001	POST ITS, STENO PADS	01/20/16	21020006775	SUPPLIES - GENERAL	50.38	kwiliams
15	190860	SHI INTERNATIONAL CORP.	B04435214	PRIVACY FILTER	01/20/16	21020006775	SUPPLIES - GENERAL	78.00	kwiliams
								421.27*	
16	011228	ALL SERVICE HEATING & AIR COND	WEATHERIZATION	WEATHERIZATION	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	5,930.00	kwiliams
17	011352	AMEREN IP	139034	LIHEAP	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	564.00	kwiliams
18	011820	ARNESON OIL CO.	139036	LIHEAP	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	2,170.00	kwiliams
19	031508	COMMONWEALTH EDISON	139037	LIHEAP	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	44,859.00	kwiliams
20	031508	COMMONWEALTH EDISON	139038	LIHEAP	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	10,983.00	kwiliams
21	110532	KENDALL/GRUNDY COMMUNITY SERVI	1/19/16	LIHEAP	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	15,000.00	kwiliams
22	131071	MJ MECHANICAL LLC	8/17/1906	WEATHERIZATION	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	509.00	kwiliams
23	140928	NICOR (ES)	139041	LIHEAP	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	2,704.00	kwiliams
24	140928	NICOR (ES)	139040	LIHEAP	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	50,400.00	kwiliams
25	190560	GRAINCO FS	139039	LIHEAP	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	4,148.00	kwiliams
								137,267.00*	
26	190860	SHI INTERNATIONAL CORP.	B04465163	ACROBAT PRO	01/20/16	21020009999	CAPITAL EXPENDITURES	298.28	kwiliams
27	222059	VISION FRIENDLY.COM	32101	DOMAIN CHANGE	01/20/16	21020009999	CAPITAL EXPENDITURES	47.50	kwiliams
								345.78*	
						Total HEALTH & HUMAN SERV EXPENDITU		141,819.18*	
						FOREST PRESERVE EXPENDITURE			
28	070789	MEGAN GESSLER	DEC 2015	INK CARTRIDGES	01/20/16	27020006200	OFFICE SUPPLIES & POSTAGE	122.99	bantrim
29	090310	ICE MOUNTAIN	15L8106452637	COURTHOUSE-WATER	01/20/16	27020006200	OFFICE SUPPLIES & POSTAGE	19.51	** bantrim
								142.50*	
30	030794	CHAMPION ENERGY, LLC.	01/04/16	HARRIS	01/20/16	27020006351	ELECTRIC	44.28	bantrim
31	030794	CHAMPION ENERGY, LLC.	01/06-16-2	HARRIS ARENA	01/20/16	27020006351	ELECTRIC	5.60	bantrim
32	031510	COMMONWEALTH EDISON	JAN 4 2016	HARRIS ARENA	01/20/16	27020006351	ELECTRIC	24.16	bantrim
								74.04*	
33	190816	SHAW MEDIA	01/2016	BID PUBLICATION,AD	01/20/16	27020006843	PROMOTION/PUBLICITY	170.40	bantrim
								170.40*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FOREST PRESERVE EXPENDITURE								386.94*	
ELLIS HOUSE									
14	010452	ADS, INC	011016	QUARTERLY CHARGES	01/20/16	27021007076	UTILITIES - ELLIS HOUSE	274.05	** esalato
15	031211	CLEAR SKY	4142	QUARTERLY CHARGES	01/20/16	27021007076	UTILITIES - ELLIS HOUSE	179.85	esalato
								453.90*	
16	190110	SAM'S CLUB/GEMB	11242015	FOLDERS	01/20/16	27021007077	OFFICE SUPPLIES & POSTAGE	8.88	esalato
								8.88*	
17	031216	CLEAN-TECH OF IL INC.	12058	HOUSE CLEANING	01/20/16	27021007080	GROUND & MAINT - ELLIS H	192.50	bantrim
18	130506	MENARDS	33103	HOSE ADAPTOR	01/20/16	27021007080	GROUND & MAINT - ELLIS H	3.54	bantrim
19	230146	WALDEN'S LOCK SERVICE	18094	KEYS	01/20/16	27021007080	GROUND & MAINT - ELLIS H	5.85	bantrim
								201.89*	
Total ELLIS HOUSE								664.67*	
ELLIS BARN									
10	010452	ADS, INC	011016	QUARTERLY CHARGES	01/20/16	27021017076	UTILITIES - ELLIS BARN	274.05	** esalato
								274.05*	
11	130506	MENARDS	33033	ADAPTERS	01/20/16	27021017080	GROUND & MAINT - ELLIS B	7.92	** bantrim
12	130506	MENARDS	33475	HEATING CABLE	01/20/16	27021017080	GROUND & MAINT - ELLIS B	56.18	** esalato
								64.10*	
Total ELLIS BARN								338.15*	
ELLIS GROUNDS									
13	130506	MENARDS	33033	ICE MELT	01/20/16	27021027080	GROUND & MAINT - ELLIS G	16.78	** bantrim
14	130506	MENARDS	33475	TORCH TIPS, PRO GAS	01/20/16	27021027080	GROUND & MAINT - ELLIS G	69.94	** esalato
								86.72*	
Total ELLIS GROUNDS								86.72*	
HOOVER									
15	140937	NICOR	01/08/16	ROOKERY BLDG	01/20/16	27022006860	HOOVER - GAS	98.72	bantrim
16	140937	NICOR	01/07/16	MEADOWHAWK LODGE	01/20/16	27022006860	HOOVER - GAS	45.00	bantrim
17	140937	NICOR	01/07/16-2	HO MAINT. BLDG	01/20/16	27022006860	HOOVER - GAS	67.68	bantrim
18	140937	NICOR	01/07/16-3	HO HOUSE	01/20/16	27022006860	HOOVER - GAS	52.35	bantrim
19	140937	NICOR	01/08/16-2	KINGFISHER	01/20/16	27022006860	HOOVER - GAS	101.23	bantrim
20	140937	NICOR	01/08/16-3	BLAZING STAR	01/20/16	27022006860	HOOVER - GAS	75.23	bantrim
21	140937	NICOR	01/08/16-4	HO BASE HOUSE	01/20/16	27022006860	HOOVER - GAS	62.13	bantrim
								502.34*	
22	030794	CHAMPION ENERGY, LLC.	01/06/16	HO MULTIPLE METERS	01/20/16	27022006861	HOOVER - ELECTRIC	679.36	bantrim
23	030794	CHAMPION ENERGY, LLC.	01-06-16-2	HO BATHHOUSE	01/20/16	27022006861	HOOVER - ELECTRIC	284.89	bantrim
24	031510	COMMONWEALTH EDISON	1/14/16	HO BASE HOUSE	01/20/16	27022006861	HOOVER - ELECTRIC	38.06	bantrim
25	031510	COMMONWEALTH EDISON	01/04/16-2	HO MULTIPLE METERS	01/20/16	27022006861	HOOVER - ELECTRIC	679.19	bantrim
26	031510	COMMONWEALTH EDISON	01/4/16	HO HOUSE	01/20/16	27022006861	HOOVER - ELECTRIC	46.27	bantrim

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07 031510	COMMONWEALTH EDISON	JANUARY 4 2016	HO BATHHOUSE	01/20/16	27022006861	HOOVER - ELECTRIC		154.55	bantrim
								1,882.32*	
08 110530	KENDALL PLUMBING & HEATING	16023499	WATER HEATER SERVICE	01/20/16	27022006864	HOOVER - BUILDING MAINTEN		325.00	bantrim
09 130506	MENARDS	33212	HO BLDG SUPPLIES	01/20/16	27022006864	HOOVER - BUILDING MAINTEN		244.97	bantrim
10 130506	MENARDS	33786	MEADOWHAWK SUPPLIES	01/20/16	27022006864	HOOVER - BUILDING MAINTEN		158.08	bantrim
								728.05*	
11 130506	MENARDS	33108	SALT, SNOW MARKERS	01/20/16	27022006865	HOOVER - GROUNDS MAINTENA		119.63	bantrim
12 251493	YORKVILLE ACE & RADIO SHACK	158737	SHOVELS, WS WASHER F	01/20/16	27022006865	HOOVER - GROUNDS MAINTENA		104.43	bantrim
								224.06*	
13 160461	PAUL PEAKE	83557	SHELTER REFUND	01/20/16	27022007088	HOOVER SECURITY DEPOSIT R		90.00	bantrim
								90.00*	
Total HOOVER								3,426.77*	
GROUND & NATURAL RESOURCES									
14 012290	AUTOMOTIVE SPECIALTIES INC	21233	F150 TIRE/RIM REPLAC	01/20/16	27025006216	EQUIP - GROUNDS & NATURAL		492.54	bantrim
15 031522	COFFMAN TRUCK SALES	1010143	CHECK SALT SPREADER	01/20/16	27025006216	EQUIP - GROUNDS & NATURAL		118.80	bantrim
16 071220	GJOVIK FORD, INC	329554	F250 WINDSHIELD WIPE	01/20/16	27025006216	EQUIP - GROUNDS & NATURAL		15.98	bantrim
17 071220	GJOVIK FORD, INC	329554	F250 COOLANT,RADIATO	01/20/16	27025006216	EQUIP - GROUNDS & NATURAL		693.85	bantrim
18 071807	GRAINCO F.S. INC	030942	BOBCAT TIRES	01/20/16	27025006216	EQUIP - GROUNDS & NATURAL		997.00	bantrim
								2,318.17*	
19 140937	NICOR	01/12/16	HARRIS	01/20/16	27025006217	FUEL - GAS & OIL		132.99	bantrim
								132.99*	
20 030966	CITADEL LOCK & SECURITY	13312	MASTER LOCKS	01/20/16	27025007089	SUPPLIES - SHOP		161.76	bantrim
21 090310	ICE MOUNTAIN	15L8106452637	HARRIS-WATER	01/20/16	27025007089	SUPPLIES - SHOP		50.29	** bantrim
22 130506	MENARDS	33580	SALT,TORCH TANK-LOCK	01/20/16	27025007089	SUPPLIES - SHOP		116.81	bantrim
								328.86*	
Total GROUNDS & NATURAL RESOURCES								2,780.02*	
ANIMAL CONTROL EXPENSE									
23 110567	KENDALL PRINTING	1986	PAWSON - BUS CARDS	01/22/16	35020006200	OFFICE SUPPLIES		53.00	vmcclain
								53.00*	
24 140596	SPRINT	788572032-130	CELL PHONES	01/22/16	35020006207	TELEPHONE & PAGER		14.56	vmcclain
								14.56*	
25 060311	FIRST NATIONAL BANK OMAHA	01292016	VOLUNTEER APPRECIATI	01/21/16	35020006894	VOLUNTEERS/PUBLIC RELATIO		406.77	vmcclain
								406.77*	
26 031595	COUNTRYSIDE VETERINARY CLINIC	25636-123115	BOARD & CARE	01/21/16	35020006897	TRANSPORTAION, BOARD & CA		345.00	vmcclain
27 031595	COUNTRYSIDE VETERINARY CLINIC	25636-123115	BOARD & CARE	01/21/16	35020006897	TRANSPORTAION, BOARD & CA		237.48	vmcclain
								582.48*	

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Total ANIMAL CONTROL EXPENSE								1,056.81*	
CO RECORDER DOC STORAGE									
08	031500	COMCAST CABLE	KENDALL COUNTY	OFFICE SUPPLIES	01/21/16	38020006650	DOC STORAGE EXPENSES	197.35	jhanna
09	082177	RANDY HUTCHISON	REIMB	MILEAGE REIMB	01/21/16	38020006650	DOC STORAGE EXPENSES	82.08	jhanna
10	161586	POSTAL SOURCE	INV60114	OFFICE SUPPLIES - TA	01/21/16	38020006650	DOC STORAGE EXPENSES	342.00	jhanna
								621.43*	
Total CO RECORDER DOC STORAGE								621.43*	
hidta									
11	071785	GRACELAND DEVELOPMENT	2591	JAN. 2016 RENT	01/22/16	40120007200	FACILITIES	36,424.23	tpage
								36,424.23*	
12	010395	ACTION K-9 SECURITY	35964	SERVICES	01/22/16	40120007201	SERVICES	700.00	tpage
13	012013	AT & T	312243429001	SERVICES	01/22/16	40120007201	SERVICES	74.98	tpage
14	021508	MICHAEL P. BOBKO	001068	12.27.15 - 01.09.16	01/22/16	40120007201	SERVICES	2,307.69	tpage
15	031507	COMCAST CABLE	HIDTA DUE 02061	SERVICES	01/22/16	40120007201	SERVICES	651.20	tpage
								3,733.87*	
Total hidta								40,158.10*	
KENDALL CO COMMISARY FUND									
16	050774	ECOLAB	0542859	INMATE SUPPLIES	01/22/16	40320006454	INMATE SUPPLIES	481.18	tpage
17	192304	SWANK MOTION PICTURES	AGREE 2016	MOTION PIC. AGREEMEN	01/22/16	40320006454	INMATE SUPPLIES	475.00	tpage
								956.18*	
Total KENDALL CO COMMISARY FUND								956.18*	
COURT SECURITY FUND									
18	091420	IEMA	9261043	OPERABLE RADIATION	01/22/16	42020006650	EXPENSES	350.00	tpage
								350.00*	
Total COURT SECURITY FUND								350.00*	
LAW LIBRARY FUND									
19	191522	SOURCE ONE OFFICE PRODUCTS	522595	NEW CHAIR FOR CR 112	01/21/16	43020006650	EXPENSES	870.83	nkollins
								870.83*	
10	230575	WEST GROUP PAYMENT CTR	833210992	WESTLAW PATRON ACCES	01/21/16	43020007004	WESTLAW ONLINE PATRON ACC	1,037.14	nkollins
								1,037.14*	
11	230575	WEST GROUP PAYMENT CTR	833210817	WESTLAW COURTHOUSE S	01/21/16	43020007005	WESTLAW ONLINE COURTHOUSE	3,100.17	nkollins
								3,100.17*	
12	230575	WEST GROUP PAYMENT CTR	833290616	LAW LIBRARY BOOKS	01/21/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	1,671.00	nkollins
								1,671.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total LAW LIBRARY FUND								6,679.14*	
PROBATION SERVICES EXP FUND									
13	110501	KENDALL CO CHIEFS	JAN'16	MEMBRSH/2016	01/20/16	48020006203	DUES/MEMBERSHIPS	25.00	mperrot
								25.00*	
14	060181	FAMILY COUNSELING SERVICE	122015	TRTMNT/EVALS/DEC'15	01/20/16	48020006214	CONTRACTUAL SERVICES - PR	3,340.00	mperrot
								3,340.00*	
15	111514	KONICA MINOLTA BUSINESS SOLUTI	9002062424	COPIES/JAN'16	01/20/16	48020006215	CONTRACTUAL SERVICES - OT	14.18	mperrot
								14.18*	
16	180428	REDWOOD TOXICOLOGY LAB	7239201512	DRUGTESTING/DEC'15	01/20/16	48020006915	DRUG TESTING	1,015.48	mperrot
								1,015.48*	
17	190127	SATELLITE TRACKING OF PEOPLE,	24567	GPS DEC'15	01/20/16	48020006916	GPS MONITORING PROGRAM	2,614.75	mperrot
								2,614.75*	
Total PROBATION SERVICES EXP FUND								7,009.41*	
GEOGRAPHIC INFORMATION SYS EXP									
18	091401	ILGISA	1475,1744	2016 ANNUAL MEMBERSH	01/21/16	51020006203	DUES / MEMBERSHIPS	110.00	ghauge
								110.00*	
19	060319	FIRST NATIONAL BANK OMAHA	1/2016	CELL PHONE 1/2016	01/21/16	51020006207	CELL PHONES	21.54	** ghauge
								21.54*	
Total GEOGRAPHIC INFORMATION SYS E								131.54*	
ENGINEERING/CONSULTING ESCROW ACCT									
20	230933	WILLS BURKE KELSEY ASSOCIATES, 15994		NICOR	01/20/16	59020000044	NICOR 15-03	215.46	ssmith
								215.46*	
21	230933	WILLS BURKE KELSEY ASSOCIATES, 15994		FOX METRO	01/20/16	59020000046	FOX METRO WATER REC DIST	742.50	ssmith
								742.50*	
22	230933	WILLS BURKE KELSEY ASSOCIATES, 15994		ANTOS	01/20/16	59020000047	ANTOS BRIDGE SD 15-06	227.50	ssmith
								227.50*	
23	230933	WILLS BURKE KELSEY ASSOCIATES, 15994		JOHANSEN 15-08	01/20/16	59020000050	ERIC JOHANSEN SP 15-08	437.50	ssmith
								437.50*	
Total ENGINEERING/CONSULTING ESCROW								1,622.96*	
COUNTY ANIMAL POPULATION CONTROL									
24	031595	COUNTRYSIDE VETERINARY CLINIC	24797-123115	SPAY & NEUTER	01/21/16	87020006895	SPAY/NEUTER TARGETED DOGS	189.50	vmcclain
								189.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY ANIMAL POPULATION CONT								189.50*	
VETERANS ASSISTANCE COMMISSION									
55	060323	FIRST NATIONAL BANK OMAHA	2016-037	OFFICE SUPPLIES	01/21/16	89020006200	OFFICE SUPPLIES	167.92	clockman
56	230165	WATER WAGON	2016-040	WATER WAGON	01/21/16	89020006200	OFFICE SUPPLIES	20.00	clockman
								187.92*	
57	120250	OLIVIA LASCHOBBER	2016-039	MILEAGE/LASCHOBBER	01/21/16	89020006205	MILEAGE/TRANSPORTATION	59.80	clockman
								59.80*	
58	230008	VOLUNTARY ACTION CENTER OF DEK	2016-041	FUEL/KAT	01/21/16	89020006217	VACKC VEHICLES - FUEL	102.00	clockman
								102.00*	
59	060323	FIRST NATIONAL BANK OMAHA	2016-038	COMPUTER CARD READER	01/21/16	89020006231	COMPUTER, PERIPHERALS & S	36.93	clockman
								36.93*	
60	070239	RYAN GUST	2016-049	SHELTER	01/21/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
61	080105	RON HABBE	2016-046	SHELTER	01/21/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
62	130969	MILL STREET STATION	2016-044	SHELTER	01/21/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
63	130969	MILL STREET STATION	2016-048	SHELTER	01/21/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
64	161204	PLANO LAND HOLDINGS	2016-045	SHELTER	01/21/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
65	192320	BOULDER 2011, LLC	2016-047	SHELTER	01/21/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
								2,400.00*	
66	031541	COM ED	2016-050	UTILITY	01/21/16	89020006596	UTILITY ASSISTANCE	89.71	clockman
67	031541	COM ED	2016-051	UTILITY	01/21/16	89020006596	UTILITY ASSISTANCE	50.00	clockman
68	140926	NICOR GAS	2016-043	UTILITY	01/21/16	89020006596	UTILITY ASSISTANCE	100.00	clockman
69	140926	NICOR GAS	2016-052	UTILITY	01/21/16	89020006596	UTILITY ASSISTANCE	10.29	clockman
70	140926	NICOR GAS	2016-053	UTILITY	01/21/16	89020006596	UTILITY ASSISTANCE	50.00	clockman
								300.00*	
71	151987	OSWEGOLAND SENIORS, INC	2016-042	OSWEGO SENIOR MEALS	01/21/16	89020006597	FOOD ASSISTANCE	42.50	clockman
								42.50*	
72	060323	FIRST NATIONAL BANK OMAHA	2016-036	LODGING/NACVSO CONFE	01/21/16	89020006983	LODGING & MEAL ALLOWANCE	146.52	clockman
								146.52*	
73	060323	FIRST NATIONAL BANK OMAHA	2016-036	AIRLINE TICKET/NACVS	01/21/16	89020006984	TRAVEL	442.20	clockman
74	060323	FIRST NATIONAL BANK OMAHA	2016-037	AIRLINE TICKET/NACVS	01/21/16	89020006984	TRAVEL	492.20	clockman
75	060323	FIRST NATIONAL BANK OMAHA	2016-038	AIRLINE TICKET/NACVS	01/21/16	89020006984	TRAVEL	366.20	clockman
								1,300.60*	
Total VETERANS ASSISTANCE COMMISSIO								4,576.27*	
SHERIFF VEHICLE FUND									
76	192103	STRYPES PLUS MORE	MULTI INVOICES	SQUAD LETTERING	01/22/16	91020006650	PURCHASE/MAINT SHERIFF'S	570.00	** tpage
								570.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
						Total SHERIFF VEHICLE FUND		570.00*
						GRAND TOTAL		907,853.61**

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
JURY COMMISSION							
1	265129	160185	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
2	265130	160186	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
3	265131	160187	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
4	265132	160188	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
5	265133	160189	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
6	265134	160190	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
7	265135	160191	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
8	265136	160192	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	75.00
9	265137	160193	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
0	265138	160194	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
1	265139	160195	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
2	265140	160196	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
3	265141	160197	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
4	265142	160198	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
5	265143	160199	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
6	265144	160200	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
7	265145	160201	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
8	265146	160202	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
9	265147	160203	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
0	265148	160204	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
1	265149	160205	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
2	265150	160206	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
3	265151	160207	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
4	265152	160208	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
5	265153	160209	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
6	265154	160210	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
7	265155	160211	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
8	265156	160212	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
9	265157	160213	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
0	265158	160214	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
1	265159	160215	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
2	265160	160216	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
3	265161	160217	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	75.00
4	265162	160218	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
5	265163	160219	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
6	265164	160220	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	75.00
7	265165	160221	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	75.00
8	265166	160222	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
9	265167	160223	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
0	265168	160224	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	75.00
1	265169	160225	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
2	265170	160226	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
3	265171	160227	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
4	265172	160228	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
5	265173	160229	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
6	265174	160230	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
7	265175	160231	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00
8	265176	160232	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM	25.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
19	265177	160233	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
20	265178	160234	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
21	265179	160235	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
22	265180	160236	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
23	265181	160237	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
24	265182	160238	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		75.00
25	265183	160239	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
26	265184	160240	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
27	265185	160241	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
28	265186	160242	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		75.00
29	265187	160243	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
30	265188	160244	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		75.00
31	265189	160245	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
32	265190	160246	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
33	265191	160247	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
34	265192	160248	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
35	265193	160249	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		75.00
36	265194	160250	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
37	265195	160251	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
38	265196	160252	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
39	265197	160253	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
40	265198	160254	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		75.00
41	265199	160255	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
42	265200	160256	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		75.00
43	265201	160257	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		75.00
44	265202	160258	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
45	265203	160259	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
46	265204	160260	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		75.00
47	265205	160261	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
48	265206	160262	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
49	265207	160263	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
50	265208	160264	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		75.00
51	265209	160265	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
52	265210	160266	PER DIEM \$25.00/MILEAGE	\$ 01/28/16	01020156153	PETIT JUROR PER DIEM		25.00
								2,750.00*
53	264697	01GJ	GRAND JURY 1/19/16	01/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00
54	264698	01GJ	GRAND JURY 1/19/16	01/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00
55	264701	01GJ	GRAND JURY 1/19/16	01/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00
56	264704	01GJ	GRAND JURY 1/19/16	01/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00
57	264708	01GJ	GRAND JURY 1/19/16	01/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00
58	264709	01GJ	GRAND JURY 1/19/16	01/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00
59	264721	01GJ	GRAND JURY 1/19/16	01/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00
60	264722	01GJ	GRAND JURY 1/19/16	01/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00
61	264732	GJ1	GRAND JURY 1/19/16	01/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00
62	264736	01GJ	GRAND JURY 1/19/16	01/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00
63	264738	01GJ	GRAND JURY 1/19/16	01/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00
64	264746	01GJ	GRAND JURY 1/19/16	01/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00
65	264753	01GJQ	GRAND JURY 1/19/16	01/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

650.00*

Total JURY COMMISSION

3,400.00*

GRAND TOTAL

3,400.00**