

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

MEETING AGENDA

Thursday, February 11, 2016 – 5:30p.m.

- 1. Call to Order**
- 2. Roll Call:** Matt Prochaska, John Purcell, Bob Davidson, Elizabeth Flowers, Scott Gryder
- 3. Approval of Claims in an amount not to exceed \$621,610.57, and Grand Juror Claims in an amount not to exceed \$750.00**
- 4. Department Head and Elected Official Comments**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *Discuss Bond Refunding Plans – Speer Financial*
 - *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 28, 2016

Call to Order

The Budget and Finance Committee was called to order by Chair John Purcell at 6:40p.m.

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

Committee Members Absent: Elizabeth Flowers

Others Present: Sheriff Dwight Baird, Jeff Wilkins

Claims Review and Approval– Member Gryder made a motion to forward for approval of the claims in an amount not to exceed \$907,583.61, Grand and Petit Juror Claims in an amount not to exceed \$3,400.00, second by Member Prochaska. **With all in agreement, the motion carried.**

Department Heads and Elected Official Reports

Sheriff's Office - Sheriff Baird reported that the vehicle maintenance budget is on track to come in considerably lower, and he hopes to decrease it further next year. Sheriff Baird contributes the decrease in maintenance costs in part to the increase of newer vehicles in the fleet.

Administrative Services – Mr. Wilkins informed the committee of a meeting that occurred between County Board Chairman John Shaw, Forest Preserve District President Jeff Wehrli, David Guritz, Jeff Wilkins and two representatives from Speer Financial regarding refinancing of three of the issuances, 2008, 2009 and the 2007B for the original courthouse. One would be done in 2016, one in 2017 and one in 2018. Mr. Wilkins said the Speer representative proposals gave a potential savings of 1.6 million between now and 2028 based on all three of those. There was consensus by the committee to have Speer Financial to provide a presentation of the bond refunding at the next Committee of the Whole meeting.

Items from Other Committees

Facilities Management - Member Davidson reported that he plans to plan for the facilities management projects for this year, and that one of his top priorities would be the repair or replacement of rusted doors at the main entrance to the Public Safety Center.

Historic Preservation Commission – Mr. Gryder reported that February 19, 2016 will be the 175th Anniversary of Kendall County, and HPC in conjunction with the PBZ department has created a proclamation acknowledging the 175th Anniversary of the creation of Kendall County.

Public Safety – Member Prochaska provided information on the meeting earlier in January with Dewberry and other stakeholders regarding the Public Safety Center security system upgrade. Sheriff Baird said they hope to have a final report to allow going out for bid in April or May.

Items of Business

- *Approve Release of September 25, 2012 Executive Session Minutes* – Member Gryder made a motion to forward the approval of the release of the September 25, 2012 Executive Session Minutes, second by Member Prochaska. **With all in agreement, the motion carried.**
- *IMRF Discussion* – Chair Purcell explained that the reason for adding this item to the agenda was because of the state financial crisis, and other pensions not being funded properly. Mr. Gryder expressed the need knowing our true costs, and what the ongoing issues are prior to entering in to the next budget cycle. Mr. Purcell stated that the board needs to have a grasp on the issue, and questioned whether they are sustainable. There was consensus of the committee to ask an IMRF representative to provide information at a future Committee of the Whole meeting.
- *Benefits Reimbursement Policy* – Discussion on setting a policy for 2017, and notifying departments of the policy well in advance so they can make budgeting plans before the next Fiscal year. Jeff Wilkins will draft a policy for discussion at the February 10, 2016 Finance meeting.

Other Business – Member Prochaska asked for consensus of the committee to research and obtain quotes on the codification of all of the county ordinances ever passed into one book. Mr. Prochaska would like to get quotes to get an idea of the cost for codification. Sheriff Baird said that the Village of Oswego hired Sterling to codify and produce both books and online access. Discussion on the costs, the point of measurement for codification, and various vendors that provide that service. Jeff Wilkins will obtain various quotes and report back to the committee at the February meeting.

Public Comment – None

Questions from the Media – None

Action Items for County Board

- *Approval of Claims in an amount not to exceed \$907,593.61, and Grand Juror and Petit Juror Claims in an amount not to exceed \$3,400.00*
- *Approval of the release of Finance Committee Executive Session Minutes from September 25, 2012*

Items for Committee of the Whole – None

Executive Session – Not needed

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Gryder. **The meeting adjourned at 7:50p.m.**

Respectfully submitted, Valarie A. McClain, Administrative Assistant/Recording Clerk

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1 080204	WILLIAM HARDMAN	01/09/16	11-04 01/09/16	02/16/16	01020016205	MILEAGE		9.72	ssandford
								9.72*	
2 012018	AT & T MOBILITY	X01282016	11 01/21/16	02/16/16	01020016207	CELLULAR PHONES		461.84	ssandford
								461.84*	
3 010455	ADVANCED ELEVATOR	38529	12-07 02/01/16	02/16/16	01020016215	CONTRACTUAL SERVICES		135.20	ssandford
4 010455	ADVANCED ELEVATOR	38529	00-07 02/01/16	02/16/16	01020016215	CONTRACTUAL SERVICES		1,184.80	ssandford
5 031212	CLEANER LIVING SERVICES INC	K107	12-05 02/01/16	02/16/16	01020016215	CONTRACTUAL SERVICES		3,780.78	ssandford
6 031212	CLEANER LIVING SERVICES INC	K107	05-05 02/01/16	02/16/16	01020016215	CONTRACTUAL SERVICES		218.40	ssandford
7 031212	CLEANER LIVING SERVICES INC	K107	00-05 02/01/16	02/16/16	01020016215	CONTRACTUAL SERVICES		16,266.72	ssandford
8 031212	CLEANER LIVING SERVICES INC	S1011	00-05 02/01/16	02/16/16	01020016215	CONTRACTUAL SERVICES		1,000.00	ssandford
9 111513	KONICA MINOLTA	28078861	00-01 01/25/16	02/16/16	01020016215	CONTRACTUAL SERVICES		6,351.53	** ssandford
10 111514	KONICA MINOLTA BUSINESS SOLUTI	9002092261	00-01 01/21/16	02/16/16	01020016215	CONTRACTUAL SERVICES		2,774.43	** ssandford
11 240570	XEROX CORPORATION	701937961	00-01 01/28/16	02/16/16	01020016215	CONTRACTUAL SERVICES		676.69	ssandford
								32,388.55*	
12 071833	GREITER MECHANICAL SERVICE	KCOB-IT16/1-01	04 01/25/16	02/16/16	01020016216	EQUIPMENT MAINTENANCE		6,488.00	ssandford
								6,488.00*	
13 110531	KENDALL CO HIGHWAY DEPT	02/01/2016	11 02/01/16	02/16/16	01020016217	VEHICLE MAINT/GAS		146.69	ssandford
								146.69*	
14 021610	BOYD ELECTRIC, INC.	134251	00-19 02/02/16	02/16/16	01020016237	COUNTY SUPPLIES		336.00	ssandford
15 040538	DEKANE EQUIPMENT CORP	IA41237	00-19 01/26/16	02/16/16	01020016237	COUNTY SUPPLIES		10.22	ssandford
16 050774	ECOLAB	0738272	01-13 01/22/16	02/16/16	01020016237	COUNTY SUPPLIES		559.58	ssandford
17 061585	PERFORMANACE FOODSERVICE	3076948	00-01 01/27/16	02/16/16	01020016237	COUNTY SUPPLIES		238.50	ssandford
18 071806	GRAINGER	9017150674	00-19 02/04/16	02/16/16	01020016237	COUNTY SUPPLIES		168.84	ssandford
19 091330	ILLCO, INC	1294754	00-19 01/27/16	02/16/16	01020016237	COUNTY SUPPLIES		26.53	ssandford
20 091330	ILLCO, INC	1294979	00-19 02/01/16	02/16/16	01020016237	COUNTY SUPPLIES		125.21	ssandford
21 091347	IMBERT INTL INC.	0102084IN	00-19 01/28/16	02/16/16	01020016237	COUNTY SUPPLIES		817.95	ssandford
22 091347	IMBERT INTL INC.	0102177IN	00-19 01/29/16	02/16/16	01020016237	COUNTY SUPPLIES		672.79	ssandford
23 130161	MARK'S PLUMBING PARTS & PRODUC	INV001487673	00-19 01/28/16	02/16/16	01020016237	COUNTY SUPPLIES		284.47	ssandford
24 130531	METRO PROFESSIONAL PRODUCTS, I	154145	00-13 01/25/16	02/16/16	01020016237	COUNTY SUPPLIES		2,777.92	ssandford
25 130531	METRO PROFESSIONAL PRODUCTS, I	154308	00-13 01/28/16	02/16/16	01020016237	COUNTY SUPPLIES		73.56	ssandford
26 130531	METRO PROFESSIONAL PRODUCTS, I	154153	00-13 01/28/16	02/16/16	01020016237	COUNTY SUPPLIES		18.53	ssandford
27 130531	METRO PROFESSIONAL PRODUCTS, I	154145A	00-13 02/03/16	02/16/16	01020016237	COUNTY SUPPLIES		114.56	ssandford
28 190523	SEDONA GLOBAL GROUP LLC	1137	00-19 01/26/16	02/16/16	01020016237	COUNTY SUPPLIES		5,645.00	ssandford
29 191505	SOUND INCORPORATED	D1307219	00-19 01/29/16	02/16/16	01020016237	COUNTY SUPPLIES		54.74	ssandford
30 191952	STAPLES ADVANTAGE	8037597420	00-19 01/16/16	02/16/16	01020016237	COUNTY SUPPLIES		18.87	ssandford
31 191952	STAPLES ADVANTAGE	8037696044	00-19 01/23/16	02/16/16	01020016237	COUNTY SUPPLIES		101.10	ssandford
32 201220	TRANE COMPANY	11694158R2	00-19 01/20/16	02/16/16	01020016237	COUNTY SUPPLIES		251.00	ssandford
								12,295.37*	
33 031510	COMMONWEALTH EDISON	107 W MADISON S	09-01 01/29/16	02/16/16	01020016351	ELECTRIC		86.25	ssandford
34 031532	COMMONWEALTH EDISON	108 W RIDGE ST	10-01 02/01/16	02/16/16	01020016351	ELECTRIC		29.05	ssandford
								115.30*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
35 071857	GROOT INDUSTRIES, INC.	13874439	05-04 01/20/16	02/16/16	01020016355	WASTE PICK UP		29.20	ssandford
36 071857	GROOT INDUSTRIES, INC.	13874439	12-04 01/20/16	02/16/16	01020016355	WASTE PICK UP		180.40	ssandford
37 071857	GROOT INDUSTRIES, INC.	13874439	00-04 01/20/16	02/16/16	01020016355	WASTE PICK UP		642.40	ssandford
								852.00*	
Total FACILITIES MANAGEMENT								52,757.47*	
BUILDING AND ZONING									
38 191522	SOURCE ONE OFFICE PRODUCTS	522602	OFFICE SUPPLIES	02/16/16	01020026200	OFFICE SUPPLIES		91.70	ssmith
								91.70*	
39 012018	AT & T MOBILITY	3045	CELL PHONE	02/16/16	01020026207	CELLULAR PHONE		72.77	ssmith
								72.77*	
40 192039	STEVEN'S SILK SCREENING & EMBR	9926	CLOTHES/HATS	02/16/16	01020026216	EQUIPMENT		168.00	ssmith
								168.00*	
41 110531	KENDALL CO HIGHWAY DEPT	122	JAN GASOLINE	02/16/16	01020026217	VEHICLE MAINT/REPAIRS		122.11	ssmith
								122.11*	
42 261005	RANDY ERICKSON	2116	JAN INSPECTIONS	02/16/16	01020026361	PLUMBING INSPECTIONS		700.00	ssmith
								700.00*	
Total BUILDING AND ZONING								1,154.58*	
COUNTY CLERK & RECORDER									
43 070947	DEBBIE GILLETTE	REIMB	OFFICE SUPPLIES	02/16/16	01020066200	OFFICE SUPPLIES		93.85	jhanna
44 191522	SOURCE ONE OFFICE PRODUCTS	522798	OFFICE SUPPLIES	02/16/16	01020066200	OFFICE SUPPLIES		5.79	** jhanna
45 191522	SOURCE ONE OFFICE PRODUCTS	522772	OFFICE SUPPLIES	02/16/16	01020066200	OFFICE SUPPLIES		13.47	** jhanna
								113.11*	
46 250706	ZONE IV SECRETARY/TREASURER	DUES	DUES/MEMEBERSHIP	02/16/16	01020066203	DUES/MEMBERSHIPS		100.00	jhanna
								100.00*	
47 110157	JESSICA KARALES	MILEAGE	ELECTION JUDGE TRAIN	02/16/16	01020066205	MILEAGE		9.72	jhanna
								9.72*	
48 031552	COM TEK COMPUTER SPECIALISTS	6353	MAINTENANCE SUPPORT	02/16/16	01020066215	CONTRACTUAL SERVICES/CONS		477.12	** skraber
								477.12*	
Total COUNTY CLERK & RECORDER								699.95*	
ELECTION COSTS									
49 200832	TIMBER CREEK INN & SUITES	TRAINING	ELECTION JUDGE TRAIN	02/16/16	01020076420	SCHOOL FOR JUDGES		1,180.00	***
								1,180.00*	
50 091281	ILLINOIS OFFICE SUPPLY	51740	REGISTRATION SUPPLIE	02/16/16	01020076422	REGISTRATION SUPPLIES		1,283.50	jhanna
								1,283.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
51	060319	FIRST NATIONAL BANK OMAHA	1/2016	4 PORT HUB	02/16/16	01020076427	ELECTION SUPPLIES	10.99	** ghaug
52	091281	ILLINOIS OFFICE SUPPLY	51713	ELECTION SUPPLIES	02/16/16	01020076427	ELECTION SUPPLIES	2,268.50	jhanna
53	191522	SOURCE ONE OFFICE PRODUCTS	522798	ELECTION SUPPLIES	02/16/16	01020076427	ELECTION SUPPLIES	21.97	** jhanna
54	191522	SOURCE ONE OFFICE PRODUCTS	522772	ELECTION SUPPLIES	02/16/16	01020076427	ELECTION SUPPLIES	44.11	** jhanna
								2,345.57*	
							Total ELECTION COSTS	4,809.07*	
EDUCATIONAL SERVICE REGION									
55	071890	GRUNDY-KENDALL SUPT	FEB 2016	BENEFITS & INS	02/16/16	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
								885.00*	
56	071890	GRUNDY-KENDALL SUPT	FEB 2016	SALARIES	02/16/16	01020086431	SALARY REIMB FOR SUPERINT	5,015.17	
								5,015.17*	
							Total EDUCATIONAL SERVICE REGION	5,900.17*	
SHERIFF									
57	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	02/16/16	01020096200	OFFICE SUPPLIES (SHERIFF)	290.11	tpage
								290.11*	
58	060449	FEDEX	MULTI INVOICES	POSTAGE X3	02/16/16	01020096201	POSTAGE	29.81	tpage
								29.81*	
59	050918	ELAN FINANCIAL SERVICES	FEBRUARY 2016	KE1 FBI DUES	02/16/16	01020096204	CONFERENCES/DUES (SHERIFF)	95.00	** tpage
60	050918	ELAN FINANCIAL SERVICES	FEBRUARY 2016	NEW WORLD FLIGHT	02/16/16	01020096204	CONFERENCES/DUES (SHERIFF)	290.70	** tpage
61	110501	KENDALL CO CHIEFS	'16 MEMBERSHIP	ADMIN- DUES	02/16/16	01020096204	CONFERENCES/DUES (SHERIFF)	75.00	tpage
62	110501	KENDALL CO CHIEFS	'16 MEMBERSHIP	OPS- DUES	02/16/16	01020096204	CONFERENCES/DUES (SHERIFF)	225.00	tpage
63	110501	KENDALL CO CHIEFS	'16 MEMBERSHIP	COR- DUES	02/16/16	01020096204	CONFERENCES/DUES (SHERIFF)	175.00	tpage
								860.70*	
64	231605	WEX BANK	43846277	FUEL	02/16/16	01020096205	FUEL (SHERIFF)	6,608.66	** tpage
								6,608.66*	
65	020593	BEST WESTERN PLUS	02/28 - 03/03	FIELD SOBRIETY TEST	02/16/16	01020096206	TRAINING (SHERIFF)	371.84	tpage
66	021601	LISA BOWEN	'16 CIVIL PROC	PER DIEM	02/16/16	01020096206	TRAINING (SHERIFF)	59.25	tpage
67	031320	COLLEGE OF DUPAGE	6596	SLEA ACADEMY	02/16/16	01020096206	TRAINING (SHERIFF)	3,113.00	tpage
68	050918	ELAN FINANCIAL SERVICES	FEBRUARY 2016	MOCK PRISON RIOT	02/16/16	01020096206	TRAINING (SHERIFF)	75.00	** tpage
69	060165	VICKY FAJFER	'16 CIVIL PROCE	PER DIEM	02/16/16	01020096206	TRAINING (SHERIFF)	59.25	tpage
70	061535	FORCE SCIENCE INSTITUTE	DESPLAINES5/16	FORCE SCIENCE CERT	02/16/16	01020096206	TRAINING (SHERIFF)	1,500.00	tpage
71	080178	MITCHELL HATTAN - REIMB	FORCE SCIENCE	PER DIEM	02/16/16	01020096206	TRAINING (SHERIFF)	263.25	tpage
72	080320	HAMPTON INN & SUITE SPRINGFIEL	03/10 -03/11	ONLINE INVESTIGATION	02/16/16	01020096206	TRAINING (SHERIFF)	156.80	tpage
73	091306	ILETSB EXECUTIVE INSTITUTE	CIVIL PROCESS	CIVIL PROCESS TRAINI	02/16/16	01020096206	TRAINING (SHERIFF)	250.00	tpage
74	101543	TONYA JOHNSON	'16 CIVIL PROC	PER DIEM	02/16/16	01020096206	TRAINING (SHERIFF)	59.25	tpage
75	120501	LAW ENFORCEMENT TRAINING	01/07/16	SEARCH & SEIZURE	02/16/16	01020096206	TRAINING (SHERIFF)	90.00	tpage
76	141565	NORTHFIELD INN	'16 CIVIL STAY	HOTEL X3	02/16/16	01020096206	TRAINING (SHERIFF)	235.20	tpage
77	141598	NORTHERN ILLINOIS TRAINING ADV	1618	CORR. FTO X3	02/16/16	01020096206	TRAINING (SHERIFF)	420.00	tpage
78	190801	GREGORY SHADLE	BASIC EVIDENCE	PER DIEM	02/16/16	01020096206	TRAINING (SHERIFF)	263.25	tpage
79	230166	CALEB WALTMIRE	ONLINE INVEST	PER DIEM	02/16/16	01020096206	TRAINING (SHERIFF)	110.25	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								7,026.34*	
80 130780	LEXIPOL LLC	MULIT INVOICES	LE POLICY SUBSCRIPTI	02/16/16	01020096215	CONTRACTUAL SERVICES/CONS	8,950.00		** tpage
81 200893	TRANSUNION RISK AND ALTERNATIV	01/01/16	INVESTIGATIVE TOOL	02/16/16	01020096215	CONTRACTUAL SERVICES/CONS	25.00		tpage
							8,975.00*		
82 071220	GJOVIK FORD, INC	JAN 2016	VEHICLE MAINTENANCE	02/16/16	01020096217	VEHICLE MAINTENANCE (SHER	1,436.87		tpage
83 230865	WHOLESALE TIRE SERVICE	152850	TIRE REPAIR	02/16/16	01020096217	VEHICLE MAINTENANCE (SHER	12.00		tpage
84 251493	YORKVILLE ACE & RADIO SHACK	158850	KEYS	02/16/16	01020096217	VEHICLE MAINTENANCE (SHER	7.98		tpage
							1,456.85*		
85 161660	PREMIER MAILING & PRINTING	9787	DIAL & LAWSON	02/16/16	01020096219	PRINTING	60.00		tpage
							60.00*		
86 150819	RAY O HERRON	1606792-IN	CORR. L. COOPER	02/16/16	01020096240	UNIFORMS (SHERIFF)	493.83		tpage
							493.83*		
87 220102	KEVIN VACLAVIK	FIELD SOBRIETY	PARKING	02/16/16	01020096435	POLICE SUPPLIES	16.00		** tpage
							16.00*		
						Total SHERIFF		25,817.30*	
	CORRECTIONS								
88 130780	LEXIPOL LLC	MULIT INVOICES	CORR POLICY SUBSCRIP	02/16/16	01020106215	CONTRACTUAL SERVICES/CONS	6,356.00		** tpage
							6,356.00*		
89 050918	ELAN FINANCIAL SERVICES	FEBRUARY 2016	INMATE TRANSPORT	02/16/16	01020106451	PRISONER TRANSPORT	168.98		** tpage
							168.98*		
90 011437	ALBERT K. ANDREWS II, DDS, PC	PERCY DAVIS	INMATE DENTAL	02/16/16	01020106455	MEDICAL EXPENSES	231.84		tpage
91 031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	02/16/16	01020106455	MEDICAL EXPENSES	1,919.31		tpage
92 051258	EMPACT EMERGENCY PHYSICIANS LL	145950405228	INMATE MEDICAL	02/16/16	01020106455	MEDICAL EXPENSES	44.00		tpage
93 140260	NAPERVILLE MEDICAL IMAGING. LL	NM062735	INMATE MEDICAL	02/16/16	01020106455	MEDICAL EXPENSES	95.86		tpage
94 190870	RICHRD D. SHIN MD	MULTI INVOICES	INMATE MEDICAL	02/16/16	01020106455	MEDICAL EXPENSES	390.35		tpage
95 220120	VALLEY IMAGING CONSULTANTS	QUINTANILLA	INMATE MEDICAL	02/16/16	01020106455	MEDICAL EXPENSES	9.15		tpage
							2,690.51*		
96 050214	EARTHGRAINS BAKING COMPANY	29802	FOOD SERVICE	02/16/16	01020106456	FOOD SERVICE	487.15		tpage
97 061585	PERFORMANACE FOODSERVICE	01/29/16	FOOD SERVICE	02/16/16	01020106456	FOOD SERVICE	5,739.19		tpage
							6,226.34*		
						Total CORRECTIONS		15,441.83*	
	EMA								
98 031495	COMCAST	EMA 022516	EMA CHARGES	02/16/16	01020126207	TELEPHONE	37.98		tpageema
99 220620	VERIZON	MULIT INVOICES	EMA CELL PHONES	02/16/16	01020126207	TELEPHONE	119.82		** tpage
							157.80*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
100	231605	WEX BANK	43846277	EMA FUEL	02/16/16	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
101	031530	COM ED	EMA DUE 031416	33 1/2 HAMPTON	02/16/16	01020126461	RADIO/SIREN MAINTENANCE	19.18	tpagecma
								19.18*	
							Total EMA	976.98*	
CIRCUIT COURT CLERK									
102	191522	SOURCE ONE OFFICE PRODUCTS	522452	MISC OFC SUP - BANKE	02/16/16	01020146200	OFFICE SUPPLIES	48.29	ccollins
103	191952	STAPLES ADVANTAGE	8037696050	MISC OFC SUP - MICRO	02/16/16	01020146200	OFFICE SUPPLIES	159.99	ccollins
104	191952	STAPLES ADVANTAGE	8037696050	MISC OFC SUP - WHITE	02/16/16	01020146200	OFFICE SUPPLIES	112.99	ccollins
								321.27*	
105	211812	THE UPS STORE #5361	2358	POSTAGE - SHIP APPEA	02/16/16	01020146201	POSTAGE	9.75	
								9.75*	
106	161649	PRECISE PRINTING NETWORK INC	0036487	PRINTED FORMS - RE O	02/16/16	01020146219	PRINTING FORMS	1,055.10	ccollins
								1,055.10*	
							Total CIRCUIT COURT CLERK	1,386.12*	
JURY COMMISSION									
107	196051	NICOLE SWISS (PETTY CASH)	02JURY	JURY DOUGHNUTS	02/16/16	01020156475	MEALS	12.09	nkollins
								12.09*	
108	102114	JUDICIAL SYSTEMS INC	61216020101	JURY SYSTEM UPDATES	02/16/16	01020156476	AUTOMATION	3,956.00	nkollins
								3,956.00*	
							Total JURY COMMISSION	3,968.09*	
CIRCUIT COURT JUDGE									
109	031525	VICKI COHEN	02TRANS3	TRANSCRIPT FOR MCADA	02/16/16	01020166151	COURT REPORTER/TRANSCRIPT	49.00	nkollins
110	140935	KATHERINE J NIELSEN	02TRANS2	TRANSCRIPT FOR MCADA	02/16/16	01020166151	COURT REPORTER/TRANSCRIPT	161.00	nkollins
111	220124	MARYANNE J. VALENZIO, CSR	02TRANS	TRANSCRIPT FOR MCADA	02/16/16	01020166151	COURT REPORTER/TRANSCRIPT	32.00	nkollins
								242.00*	
112	191522	SOURCE ONE OFFICE PRODUCTS	522811	FOLDERS FOR JFM	02/16/16	01020166200	OFFICE SUPPLIES	17.98	nkollins
								17.98*	
113	130303	TIMOTHY MC CANN	01CCJ MEETING	TRAIN FARE FOR CJ ME	02/16/16	01020166204	CONFERENCES	15.00	nkollins
114	140127	NAT'L ASSOC. FOR COURT MGMT	16DUES	NACM DUES	02/16/16	01020166204	CONFERENCES	125.00	nkollins
								140.00*	
115	011382	AMERIMEX BILINGUAL SERVICES IN	02INT1	INTERPRETING FOR THE	02/16/16	01020166481	STATUATORY EXPENSES	2,458.13	nkollins
116	120527	LAW OFFICES OF DAVID LEE	10CF5	COURT APPT COUNSEL	02/16/16	01020166481	STATUATORY EXPENSES	1,324.50	nkollins
								3,782.63*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
117 192013	STATE TREASURER	2015	REIMBURSEMENT SALARI	02/16/16	01020166482	ST APPORT/JUDGES' SALARIE		3,391.53 3,391.53*	skraber
118 020170	MELISSA S. BARNHART	16DUES	KCBA DUES PAID	02/16/16	01020166484	JUDGES DUES		25.00	nkollins
119 111990	STEPHEN KRENTZ	16DUES5	KCBA DUES PAID	02/16/16	01020166484	JUDGES DUES		25.00	nkollins
120 130300	JOHN MC ADAMS	16DUES4	KCBA DUES PAID	02/16/16	01020166484	JUDGES DUES		25.00	nkollins
121 160929	ROBERT PILMER	16DUES2	KCBA DUES PAID	02/16/16	01020166484	JUDGES DUES		25.00	nkollins
122 230030	JOSEPH VOILAND	16DUES3	KCBA DUES PAID	02/16/16	01020166484	JUDGES DUES		25.00 125.00*	nkollins
Total CIRCUIT COURT JUDGE								7,699.14*	
CORONER									
123 020430	BEACON NEWS	54312102	NEWSPAPER SUBSCRIPTI	02/16/16	01020176200	OFFICE SUPPLIES		234.00 234.00*	jpurcell
124 110501	KENDALL CO CHIEFS	DUES-2016	MEMBERSHIP DUES - 20	02/16/16	01020176203	DUES/MEMBERSHIPS		50.00 50.00*	jpurcell
125 110913	MICHAEL KLIMEK	REIMBURSE 2.16	REIMBURSE TESTING FE	02/16/16	01020176206	TRAINING		350.00 350.00*	jpurcell
126 110531	KENDALL CO HIGHWAY DEPT	JANUARY-2016	GASOLINE - JANUARY 2	02/16/16	01020176217	VEHICLE MAINTENANCE		130.94 130.94*	jpurcell
127 251561	DR. AMANDA YOUMANS	1612025	AUTOPSY - 1612025	02/16/16	01020176490	AUTOPSIES		1,045.00 1,045.00*	jpurcell
Total CORONER								1,809.94*	
COMBINED COURT SERVICES									
128 191952	STAPLES ADVANTAGE	8037496108,7597	OFFICE SUPPLIES	02/16/16	01020186200	OFFICE SUPPLIES		110.67 110.67*	mperrot
129 222058	VISA	FEB'16	VEHICLE EXPENSE	02/16/16	01020186217	VEHICLE EXPENSE		49.58 49.58*	** mperrot
130 011852	ARROWHEAD RANCH	3494IN	JUV B & C/JAN'16	02/16/16	01020186506	JUVENILE BOARD & CARE		184.04 184.04*	mperrot
Total COMBINED COURT SERVICES								344.29*	
PUBLIC DEFENDER									
131 200811	WEST PAYMENT CENTER	833277648	IL CRIM JURY INSTRUC	02/16/16	01020196202	BOOKS - SUBSCRIPTIONS		144.50 144.50*	djenkins
132 140148	NAT'L ASSN OF CRIMINAL DEFENSE	16J-95612	MEMBER RENEW/MM	02/16/16	01020196203	DUES/MEMBERSHIPS		139.00 139.00*	djenkins

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
133 080540	HANSON REPORTING	20-1140975	WOODWORTH/15D379	02/16/16	01020196239	TRANSCRIPTS	92.40	92.40*	djenkins
134 130750	LEXISNEXIS RISK SOLUTIONS	145059420160131	JAN PAY	02/16/16	01020196513	STATUTORY EXPENSES/INVEST	50.00	50.00*	djenkins
Total PUBLIC DEFENDER							425.90*		
STATES ATTORNEY									
135 220620	VERIZON	9759243913	CELL PHONES	02/16/16	01020206207	CELL PHONES	184.44	184.44*	jstroup
136 031525	VICKI COHEN	SAO 2	TRANSCRIPT 14 JA 31;	02/16/16	01020206239	TRANSCRIPTS	8.00		jstroup
137 220124	MARYANNE J. VALENZIO, CSR	SAO 1	GJ 01/19/16 & TRANSC	02/16/16	01020206239	TRANSCRIPTS	409.50	417.50*	jstroup
138 041550	DOOR COUNTY CLERK OF COURTS	SAO 3	FEE FOR CERTIFIED CO	02/16/16	01020206521	TRIALS/HEARINGS	56.25	56.25*	jstroup
Total STATES ATTORNEY							658.19*		
SUPERVISOR OF ASSESSMENT									
139 191522	SOURCE ONE OFFICE PRODUCTS	402250	OFFICE CALENDAR	02/16/16	01020226200	OFFICE SUPPLIES	30.44		sreinert
140 191522	SOURCE ONE OFFICE PRODUCTS	402250	TONER / NEW STAPLERS	02/16/16	01020226200	OFFICE SUPPLIES	732.77		sreinert
141 191522	SOURCE ONE OFFICE PRODUCTS	402250	OFFICE CALENDAR	02/16/16	01020226200	OFFICE SUPPLIES	30.44	793.65*	sreinert
142 091287	ILLINOIS PROPERTY ASSMT. INSTI 1529		IPAI SPRING CONFEREN	02/16/16	01020226206	TRAINING	715.00	715.00*	sreinert
Total SUPERVISOR OF ASSESSMENT							1,508.65*		
COUNTY TREASURER									
143 191522	SOURCE ONE OFFICE PRODUCTS	702027	FOLDERS AND CALENDAR	02/16/16	01020256200	OFFICE SUPPLIES	31.97	31.97*	skraber
144 031552	COM TEK COMPUTER SPECIALISTS	6353	MAINTENANCE SUPPORT	02/16/16	01020256215	CONTRACTUAL SERVICES/CONS	477.12	477.12*	** skraber
Total COUNTY TREASURER							509.09*		
EMPLOYEE HEALTH INSURANCE									
145 030445	CBIZ PAYROLL	JANUARY 2016	FSA MONTHLY FEE	02/16/16	01020276547	HEALTH INSURANCE PREMIUMS	148.44		vmcclain
146 120921	THE LINCOLN NATIONAL LIFE INSU	LIFE INS	LIFE INSURANCE	02/16/16	01020276547	HEALTH INSURANCE PREMIUMS	731.52	*****	
147 120921	THE LINCOLN NATIONAL LIFE INSU	FEB 2016	FEB 2016 DENTAL PREM	02/16/16	01020276547	HEALTH INSURANCE PREMIUMS	24,220.46	***	
							25,100.42*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE HEALTH INSURANCE								25,100.42*	
OFFICE OF ADM SERVICES									
148 012018	AT & T MOBILITY	28724915801	J WILKINS CELL	02/16/16	01020306207	CELL PHONES	68.95	68.95*	vmccain
149 190816	SHAW MEDIA	1153036	SENIOR LEVY AD	02/16/16	01020306561	ADVERTISEMENTS	69.00	69.00*	vmccain
Total OFFICE OF ADM SERVICES								137.95*	
GENERAL INSURANCE & BONDING									
150 141584	NOTARY PUBLIC ASSOCIATION OF I	PAGE PINKS	RENEWALS - PAGE/PIN	02/16/16	01020316575	BONDS & NOTARIES	108.00	108.00*	vmccain
Total GENERAL INSURANCE & BONDING								108.00*	
COUNTY BOARD									
151 060304	FIRST NATIONAL BANK OMAHA	JANUARY 2016	MISCELLANEOUS	02/16/16	01020326204	CONFERENCES	103.03	103.03*	vmccain
152 031890	LYNN CULLICK	UCCI MEETING	UCCI MEETING MILEAGE	02/16/16	01020326205	MILEAGE	175.06		
153 111519	DAN KOUKOL	JAN MILEAGE	JANUARY 2016 MILEAGE	02/16/16	01020326205	MILEAGE	167.40		
154 161813	JOHN PURCELL	MILEAGE	ICRMT BOARD MEETING	02/16/16	01020326205	MILEAGE	187.92	530.38*	
Total COUNTY BOARD								633.41*	
TECHNOLOGY SERVICES									
155 031542	CMS/ICN COMM REVOLVING FUND	T2220282	T1 LINES 2/2015	02/16/16	01020336215	CONTRACTUAL SERVICES/CONS	152.00		ghauge
156 060319	FIRST NATIONAL BANK OMAHA	1/2016	T1 LINES 1/2016	02/16/16	01020336215	CONTRACTUAL SERVICES/CONS	496.02	648.02*	** ghauge
157 021516	BMC SOFTWARE INC.	Q-00174373-1	BMC SOFTWARE RENEWAL	02/16/16	01020336585	COMPUTER MAINT/SOFTWARE	1,248.52		** ghauge
158 060319	FIRST NATIONAL BANK OMAHA	1/2016	VIDEO COMMUNICATIONS	02/16/16	01020336585	COMPUTER MAINT/SOFTWARE	14.99	1,263.51*	** ghauge
159 030172	CARLISLE ENTERPRISES, INC.	35135	FUSER HP M602	02/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	339.00		ghauge
160 190860	SHI INTERNATIONAL CORP.	B04540306	CABLES	02/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	125.75		ghauge
161 230237	WAREHOUSE DIRECT WORKPLACE SOL	3599,1934,1941	TONERS	02/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	244.74		ghauge
162 230237	WAREHOUSE DIRECT WORKPLACE SOL	4050,8043,1664	TONERS	02/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	463.11		ghauge
163 230237	WAREHOUSE DIRECT WORKPLACE SOL	2292,4481	TONERS	02/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	275.79		ghauge
164 230237	WAREHOUSE DIRECT WORKPLACE SOL	9180,7643	TONERS - 6	02/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	695.10	2,143.49*	ghauge
Total TECHNOLOGY SERVICES								4,055.02*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
PROPERTY TAX SERVICES									
165	040716	DEVNET INC	07113965	MAINTENANCE AND SUPP	02/16/16	01020416215	CONTRACTUAL SERVICES	13,860.00	skraber
								13,860.00*	
Total PROPERTY TAX SERVICES								13,860.00*	
CAPITAL EXPENDITURES									
166	031558	COMMUNICATIONS DIRECT INC	IN134427	CAPITAL EXPENSE	02/16/16	01021009109	SHERIFF	1,461.00	tpage
								1,461.00*	
Total CAPITAL EXPENDITURES								1,461.00*	
CO HWY FUND EXPENDITURES									
167	191522	SOURCE ONE OFFICE PRODUCTS	522328	ENVELOPES & DAILY DA	02/16/16	12020006200	OFFICE SUPPLIES	102.66	ggates
								102.66*	
168	110910	FRANCIS C KLAAS, SUPT OF HWYS	FCK012016	MILEAGE - JANUARY	02/16/16	12020006205	MILEAGE	169.02	ggates
								169.02*	
169	010919	AIRGAS USA, LLC	9047104712	PART FOR CUTTING TOR	02/16/16	12020006216	EQUIPMENT MAINTENANCE	215.73	ggates
170	021524	BONNELL INDUSTRIES INC.	0166872-IN	REFELCTOR ASSEMBLY #	02/16/16	12020006216	EQUIPMENT MAINTENANCE	575.51	ggates
171	031521	COFFMAN TRUCK SALES INC	1001014897	18" DEFLECTOR	02/16/16	12020006216	EQUIPMENT MAINTENANCE	384.16	ggates
172	042185	DU-TEK INC	511187	HOSE ASSEMBLY & REPA	02/16/16	12020006216	EQUIPMENT MAINTENANCE	132.00	ggates
173	050790	ELBURN NAPA, INC.	127486	PARTS	02/16/16	12020006216	EQUIPMENT MAINTENANCE	350.12	ggates
174	061577	FOX VALLEY SANDBLASTING & COAT	28527	SANDBLAST WHEELS	02/16/16	12020006216	EQUIPMENT MAINTENANCE	260.00	ggates
175	091490	INTERSTATE BILLING SERVICE	3001294852	PARTS #11 & #15	02/16/16	12020006216	EQUIPMENT MAINTENANCE	555.27	ggates
176	101297	JOHN DEERE FINANCIAL	1168400	BATTERY, FILLING SET	02/16/16	12020006216	EQUIPMENT MAINTENANCE	557.80	ggates
177	130506	MENARDS	31640257	TAPE, CLAMP & CEMENT	02/16/16	12020006216	EQUIPMENT MAINTENANCE	190.70	ggates
178	131365	MONROE TRUCK EQUIPMENT	311616	LOCK FOR TOOL BOX #4	02/16/16	12020006216	EQUIPMENT MAINTENANCE	228.08	ggates
179	200504	TERMINAL SUPPLY CO	79745-00	TUBING, HOUSING & CO	02/16/16	12020006216	EQUIPMENT MAINTENANCE	378.54	ggates
180	200504	TERMINAL SUPPLY CO	79745-00	CONNECTORS	02/16/16	12020006216	EQUIPMENT MAINTENANCE	250.80	ggates
181	230859	WHOLESALE DIRECT INC	218890	LIGHTS FOR TRUCKS, M	02/16/16	12020006216	EQUIPMENT MAINTENANCE	882.35	ggates
182	251493	YORKVILLE ACE & RADIO SHACK	158740	BATTERIES	02/16/16	12020006216	EQUIPMENT MAINTENANCE	35.97	ggates
								4,997.03*	
183	050780	ELBURN COOPERATIVE COMPANY	30507	GAS/DIESEL	02/16/16	12020006217	GASOLINE/OIL	6,656.18	ggates
								6,656.18*	
184	011354	AMEREN ILLINOIS	74843-56018	MONTHLY SERVICE	02/16/16	12020006721	STREET LIGHTS MAINT	143.96	ggates
185	031543	COMMONWEALTH EDISON	1963094065	MONTHLY SERVICE	02/16/16	12020006721	STREET LIGHTS MAINT	26.21	ggates
186	031543	COMMONWEALTH EDISON	1963094065	MONTHLY SERVICE	02/16/16	12020006721	STREET LIGHTS MAINT	547.59	ggates
								717.76*	
187	030164	CARGILL, INC	2902639891	396.87 TON SALT @ \$6	02/16/16	12020006722	HIGHWAY MAINT MATERIALS	26,090.24	ggates
188	192121	SUPERIOR ASPHALT MATERIALS LLC	20160002	PATCH	02/16/16	12020006722	HIGHWAY MAINT MATERIALS	948.15	ggates
189	220530	VERMEER MIDWEST	P97829	CHAPS & ROPES	02/16/16	12020006722	HIGHWAY MAINT MATERIALS	342.90	ggates
								27,381.29*	

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190 140590	NEWMAN TRAFFIC SIGNS	TI-0293883	STOP AHEAD SYMBOL	02/16/16	12020006724	SIGN SUPPLIES		1,062.00	ggates
								1,062.00*	
191 060315	FIRST PLACE RENTAL	269006-1	MARKING PAINT	02/16/16	12020006725	ENGR SUPPLIES & EXPENSE		478.68	ggates
								478.68*	
192 130487	MEADE ELECTRIC CO. INC	672191	REPAIR SIGNAL ORCHAR	02/16/16	12020006726	TRAFFIC SIGNAL MAINT.		1,532.95	ggates
								1,532.95*	
Total CO HWY FUND EXPENDITURES								43,097.57*	
COUNTY BRIDGE EXPENDITURE									
193 081544	HR GREEN INC.	14-102975	ENG. - RTE. 34 TO HI	02/16/16	13020006735	CONSTRUCTION OF BRIDGES		142,358.97	ggates
194 140010	NA-AU-SAY ROAD DISTRICT	2311	SCHLAPP RD. - CO. SH	02/16/16	13020006735	CONSTRUCTION OF BRIDGES		18,397.88	ggates
195 230890	WILLETT HOFMANN & ASSOCIATES	21880	ENG. - GROVE RD.	02/16/16	13020006735	CONSTRUCTION OF BRIDGES		4,361.55	ggates
								165,118.40*	
Total COUNTY BRIDGE EXPENDITURE								165,118.40*	
TRANSPORTATION SALES TAX EXP									
196 080151	HAMPTON, LENZINI & RENWICK INC	20160124	ENG. - ELDAMAIN PLAT	02/16/16	19020006741	LAND ACQUISITION		873.50	ggates
197 230824	WHEATLAND TITLE GUARANTY CO.	544119	TITLE POLICY ELDAMA	02/16/16	19020006741	LAND ACQUISITION		773.00	ggates
								1,646.50*	
198 031790	CRAWFORD, MURPHY & TILLY	107772	ENG. - GALENA/LITTLE	02/16/16	19020006742	ENGINEERING COST		4,443.16	ggates
199 080151	HAMPTON, LENZINI & RENWICK INC	20160124	ENG. - ORCHARD/CAT	02/16/16	19020006742	ENGINEERING COST		10,829.00	ggates
200 080151	HAMPTON, LENZINI & RENWICK INC	20160124	ENG. - GROVE RD. SHE	02/16/16	19020006742	ENGINEERING COST		14,776.00	ggates
201 180075	R.B. & ASSOCIATES CONSULTING, I	20702	ADJUSTING BENCH MARK	02/16/16	19020006742	ENGINEERING COST		5,700.00	ggates
								35,748.16*	
Total TRANSPORTATION SALES TAX EXP								37,394.66*	
KC TRANSP ALT PROGRAM									
202 151988	OSWEGOLAND PARK DISTRICT	2014-KCTAP	GROVE RD. - REIMB. S	02/16/16	19120006752	OSWEGOLAND PARK DIST		5,745.44	ggates
								5,745.44*	
Total KC TRANSP ALT PROGRAM								5,745.44*	
HEALTH & HUMAN SERV EXPENDITURES									
203 110501	KENDALL CO CHIEFS	2016 MEMBERSHIP	2016 MEMBERSHIP	02/16/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		100.00	kwilliams
								100.00*	
204 020124	JAYNE BALLUN, LLC	JAN	JAN	02/16/16	21020006205	MILEAGE/BUSINESS EXP.		66.96	kwilliams
205 020505	LAUREN BELVILLE	JAN	JAN	02/16/16	21020006205	MILEAGE/BUSINESS EXP.		73.98	kwilliams
206 041803	TODD DREFCINSKI	JANUARY	MILEAGE	02/16/16	21020006205	MILEAGE/BUSINESS EXP.		60.48	kwilliams
207 101351	ADAM JOHNSON	DEC	DEC	02/16/16	21020006205	MILEAGE/BUSINESS EXP.		193.20	kwilliams
208 101351	ADAM JOHNSON	JANUARY	MILEAGE	02/16/16	21020006205	MILEAGE/BUSINESS EXP.		109.62	kwilliams
209 190557	AMY SERBY	JANUARY	MILEAGE	02/16/16	21020006205	MILEAGE/BUSINESS EXP.		71.28	kwilliams
								575.52*	

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210	020122	JAYNE E. BALLUN, LLC	JAN	JAN	02/16/16	21020006215	CONTRACTUAL SERVICES	3,327.53	kwiliams
211	030969	CITADEL	95352	JAN	02/16/16	21020006215	CONTRACTUAL SERVICES	60.00	kwiliams
212	031553	COMMUNITY ANSWERING SERVICE	16012008535	JAN	02/16/16	21020006215	CONTRACTUAL SERVICES	58.50	kwiliams
213	080181	MARLIN HARTMAN	DEC	DEC	02/16/16	21020006215	CONTRACTUAL SERVICES	1,019.59	kwiliams
214	130935	MIDWEST OCCUPATIONAL HEALTH	205676	RESPIRATORY MASK FIT	02/16/16	21020006215	CONTRACTUAL SERVICES	120.00	kwiliams
215	171927	QUENCH USA, INC.	200385118	FEB-MARCH	02/16/16	21020006215	CONTRACTUAL SERVICES	79.90	kwiliams
								4,665.52*	
216	071824	GREENWAY/PONTIAC/OLDS/GMC	33541	BATTERY-HHR	02/16/16	21020006217	VEHICLE MAINTENANCE	126.37	kwiliams
								126.37*	
217	071806	GRAINGER	9011300788	GAS LEAK DECTECTOR	02/16/16	21020006775	SUPPLIES - GENERAL	466.75	kwiliams
								466.75*	
218	011228	ALL SERVICE HEATING & AIR COND	1/18 & 1/27	WEATHERIZATION	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	5,108.00	kwiliams
219	011352	AMEREN IP	139695	LIHEAP	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	127.00	kwiliams
220	031508	COMMONWEALTH EDISON	139698	LIHEAP	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	36,058.00	kwiliams
221	041047	D&H ENERGY MGT CO, LLC	51635, 51651	WEATHERIZATION	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	5,846.16	kwiliams
222	110508	KENDALL COUNTY HEALTH DEPARTME	MULTI	NM-CASH PAYMENT-LIHE	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	100.00	kwiliams
223	131108	MOBILE HOMESTUFF STORE. INC	1/13, 1/7, 1/22	WEATHERIZATIOIN	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	4,354.19	kwiliams
224	140928	NICOR (ES)	139700	LIHEAP	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	33,154.00	kwiliams
225	190560	GRAINCO FS	139699	LIHEAP	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	1,763.00	kwiliams
226	190561	SERVICE GAS	139701	LIHEAP	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	1,187.00	kwiliams
								87,697.35*	
227	110508	KENDALL COUNTY HEALTH DEPARTME	MULTI	OVERPAYMENT	02/16/16	21020006784	REFUNDS	10.00	kwiliams
								10.00*	
Total HEALTH & HUMAN SERV EXPENDITU								93,641.51*	
FOREST PRESERVE EXPENDITURE									
228	060304	FIRST NATIONAL BANK OMAHA	FEB 2/2016	USPS LETTERS	02/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	13.48	** dguritz
229	060304	FIRST NATIONAL BANK OMAHA	2016 - FEB 2	USPS CERT LETTER	02/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	3.94	** dguritz
230	060304	FIRST NATIONAL BANK OMAHA	2-FEB-2016	OFFICE - PRINTER INK	02/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	64.16	** dguritz
231	092050	ILLINOIS STATE TOLL HWY AUTH	G15700558	TRANSPONDER FEE	02/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	50.00	bantrim
232	111513	KONICA MINOLTA	28078861	08-01 01/25/16	02/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ssandford
233	111514	KONICA MINOLTA BUSINESS SOLUTI	9002092261	08-01 01/21/16	02/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	132.95	** ssandford
								467.54*	
234	060304	FIRST NATIONAL BANK OMAHA	FEB 2/2016	BURN TRAINING	02/16/16	27020006204	CONFERENCES	140.00	** dguritz
235	211488	UNIVERSITY OF ILLINOIS	62961	PESTICIDE TRAIN-RON	02/16/16	27020006204	CONFERENCES	65.00	bantrim
								205.00*	
236	011359	AMEREN IP	JAN 20 2016	MILLBROOK SOUTH	02/16/16	27020006351	ELECTRIC	39.65	bantrim
237	031510	COMMONWEALTH EDISON	JANUARY 20 2016	BAKER WOODS	02/16/16	27020006351	ELECTRIC	19.43	bantrim
								59.08*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FOREST PRESERVE EXPENDITURE								731.62*	
ELLIS HOUSE									
238 060304	FIRST NATIONAL BANK OMAHA	FEB 2/2016	AT&T PHONE BILL	02/16/16	27021007076	UTILITIES - ELLIS HOUSE		120.15	** dguritz
								120.15*	
239 060304	FIRST NATIONAL BANK OMAHA	2/2/16	LINEN CLEANING - ELL	02/16/16	27021007077	OFFICE SUPPLIES & POSTAGE		10.00	dguritz
240 190110	SAM'S CLUB/GEMB	2 2 2016	OFFICE SUPPLIES	02/16/16	27021007077	OFFICE SUPPLIES & POSTAGE		36.14	esalato
								46.14*	
241 020172	BARRETT'S ECOWATER	2/2/2016	WATER FILTRATION	02/16/16	27021007080	GROUNDS & MAINT - ELLIS H		25.00	esalato
								25.00*	
Total ELLIS HOUSE								191.29*	
ELLIS BIRTHDAY PARTIES									
242 101297	JOHN DEERE FINANCIAL	1/27/16 STMT	RABBIT CHOW	02/16/16	27021127082	ANIMAL CARE & SUPPLIES -		17.98	** dguritz
								17.98*	
Total ELLIS BIRTHDAY PARTIES								17.98*	
ELLIS WEDDINGS									
243 011226	REPUBLIC SERIVCES	0721-005042955	ELLIS REFUSE	02/16/16	27021207078	REFUSE PICKUP - ELLIS		129.12	bantrim
								129.12*	
244 061517	DEE FOREMAN	REFUND	EVENT RENTAL REFUND	02/16/16	27021207088	ELLIS SECURITY DEPOSIT RE		785.00	***
								785.00*	
Total ELLIS WEDDINGS								914.12*	
HOOVER									
245 060304	FIRST NATIONAL BANK OMAHA	FEB 2/2016	AT&T PHONE - HOOVER	02/16/16	27022006862	HOOVER - OTHER UTILITIES		268.79	** dguritz
								268.79*	
246 211430	UNIQUE PRODUCTS & SERVICE	308197	HOOVER BLDG. CLEANIN	02/16/16	27022006864	HOOVER - BUILDING MAINTEN		102.50	dguritz
247 211430	UNIQUE PRODUCTS & SERVICE	308190	HOOVER BLDG. SUPPLIE	02/16/16	27022006864	HOOVER - BUILDING MAINTEN		482.72	dguritz
								585.22*	
248 101297	JOHN DEERE FINANCIAL	1/27/16 STMT	HOOVER EQUIP REP - V	02/16/16	27022006865	HOOVER - GROUNDS MAINTENA		142.58	** dguritz
								142.58*	
249 060304	FIRST NATIONAL BANK OMAHA	2016 - FEB 2	VERIZON PHONE EQUIP.	02/16/16	27022006866	HOOVER - OTHER EXPENSES		195.26	** dguritz
								195.26*	
Total HOOVER								1,191.85*	
ENV ED NATURAL BEGINNINGS									
250 060304	FIRST NATIONAL BANK OMAHA	2-FEB-2016	NAT BEG SUPPLIES	02/16/16	27023036849	ENV EDUC - NATURAL BEGINN		156.11	** dguritz
								156.11*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ENV ED NATURAL BEGINNINGS								156.11*	
ENV ED LAWS OF NATURE									
251 060304	FIRST NATIONAL BANK OMAHA	2/2-2016	PET SUPPLIES PLUS IN	02/16/16	27023056849	ENV EDUC - LAWS OF NATURE		140.44	dguritz
								140.44*	
Total ENV ED LAWS OF NATURE								140.44*	
GROUNDS & NATURAL RESOURCES									
252 220626	VERIZON (FOREST PRESERVE)	9759099927	CELL PHONES	02/16/16	27025006207	TELEPHONE - GROUNDS & NAT		687.36	bantrim
								687.36*	
253 031521	COFFMAN TRUCK SALES INC	1017314	SALT SPREADER REPAIR	02/16/16	27025006216	EQUIP - GROUNDS & NATURAL		1,175.18	dguritz
254 031521	COFFMAN TRUCK SALES INC	1019890	SALT SPREADER BRACKE	02/16/16	27025006216	EQUIP - GROUNDS & NATURAL		423.83	dguritz
255 071220	GJOVIK FORD, INC	FOCS329918	F250 OIL/PAN LEAK	02/16/16	27025006216	EQUIP - GROUNDS & NATURAL		299.77	bantrim
256 251510	ELBURN NAPA INC	127866	OIL/FILTERS-TRUCKS	02/16/16	27025006216	EQUIP - GROUNDS & NATURAL		45.29	bantrim
								1,944.07*	
257 060304	FIRST NATIONAL BANK OMAHA	2-FEB-2016	PARKING GARAGE-CONF	02/16/16	27025006217	FUEL - GAS & OIL		38.00	** dguritz
258 110531	KENDALL CO HIGHWAY DEPT	JAN 16 FUEL	FUEL CHARGES FOR JAN	02/16/16	27025006217	FUEL - GAS & OIL		843.64	dguritz
								881.64*	
259 011226	REPUBLIC SERIVCES	0551-012267924	HARRIS,HOOVER REFUSE	02/16/16	27025006847	REFUSE PICKUP - GROUNDS &		379.93	bantrim
								379.93*	
260 140937	NICOR	01/26/16	MILLBROOK SOUTH	02/16/16	27025006848	GAS - GROUNDS & NATURAL R		85.01	bantrim
								85.01*	
261 030966	CITADEL LOCK & SECURITY	13312	PADLOCKS FOR ALL PRE	02/16/16	27025007089	SUPPLIES - SHOP		161.76	dguritz
262 101297	JOHN DEERE FINANCIAL	1/27/16 STMT	EQUIP SUPP. GRND MNT	02/16/16	27025007089	SUPPLIES - SHOP		58.14	** dguritz
								219.90*	
Total GROUNDS & NATURAL RESOURCES								4,197.91*	
CO RECORDER DOC STORAGE									
263 091319	IT STABILITY SYSTEMS, LLC	2016-015	MARCH 2016 MAINT	02/16/16	38020006650	DOC STORAGE EXPENSES		5,500.00	jhanna
								5,500.00*	
Total CO RECORDER DOC STORAGE								5,500.00*	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
264 220102	KEVIN VACLAVIK	FIELD SOBRIETY	PER DIEM	02/16/16	39020006650	LAW ENFORCEMENT EQUIPMENT		212.00	** tpage
								212.00*	
Total SHERIFF PREV. OF ALCOHOL-CRIM								212.00*	
DRUG ABUSE EXPENDITURE FUND									
265 030465	CDS OFFICE TECHNOLOGIES	MULTI INVOICES	WARRANTS VAN EQUIP	02/16/16	40020006650	DRUG ABUSE PREVENTION		3,122.00	tpage
266 250630	ZTECH	90782	ALARM + TINT	02/16/16	40020006650	DRUG ABUSE PREVENTION		489.98	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								3,611.98*	
Total DRUG ABUSE EXPENDITURE FUND								3,611.98*	
hidta									
267	071785	GRACELAND DEVELOPMENT	2609	FEB. '16 RENT	02/16/16	40120007200 FACILITIES		36,424.23	tpage
								36,424.23*	
268	012013	AT & T	01/22/16	SERVICES	02/16/16	40120007201 SERVICES		77.33	tpage
269	021508	MICHAEL P. BOBKO	001069	01.10.16-01.23.16	02/16/16	40120007201 SERVICES		2,307.69	tpage
								2,385.02*	
Total hidta								38,809.25*	
KENDALL CO COMMISARY FUND									
270	050774	ECOLAB	0761692	INMATE SUPPLIES	02/16/16	40320006454 INMATE SUPPLIES		311.55	tpage
								311.55*	
271	010453	ADVANCED CORRECTIONAL HEALTHCA	54841	MARCH MEDICAL	02/16/16	40320006455 INMATE MEDICAL		14,076.11	tpage
								14,076.11*	
Total KENDALL CO COMMISARY FUND								14,387.66*	
COURT SECURITY FUND									
272	220620	VERIZON	MULIT INVOICES	C.S. CELL PHONES	02/16/16	42020006650 EXPENSES		60.14	** tpage
								60.14*	
Total COURT SECURITY FUND								60.14*	
LAW LIBRARY FUND									
273	130755	LEXIS NEXIS, A DIVISION OF REE	3090430334	LEXIS NEXIS COURTHOU	02/16/16	43020007005 WESTLAW ONLINE COURTHOUSE		180.00	nkollins
								180.00*	
274	130746	LEXISNEXIS MATTHEW BENDER	02LL	LAW LIBRARY BOOKS	02/16/16	43020007008 LAW LIBRARY BKS/SUBSCRIPT		1,485.46	nkollins
								1,485.46*	
Total LAW LIBRARY FUND								1,665.46*	
JUVENLIE JUSTICE COUNCIL									
275	251554	YORKVILE TRY / YHSA	TRY PROG	DONTATION TO THE TRY	02/16/16	44320006650 EXPENDITURES		250.00	***
								250.00*	
Total JUVENLIE JUSTICE COUNCIL								250.00*	
PROBATION SERVICES EXP FUND									
276	211814	UPPER CRUST CATERING CO.	3088	JUDGES LUNCHEON	02/16/16	48020006206 TRAINING		419.47	mperrot
277	222058	VISA	FEB'16	TRAINING	02/16/16	48020006206 TRAINING		611.34	** mperrot
								1,030.81*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
278 110126	KANE CO PROBATION FEE FUND	JAN/16	PSYCH EVAL	02/16/16	48020006214	CONTRACTUAL SERVICES - PR		850.00	mperrot
279 110534	KENDALL CO HEALTH/HUMAN SERV	12116	YEC/SESSION#1'16	02/16/16	48020006214	CONTRACTUAL SERVICES - PR		150.00	mperrot
								1,000.00*	
280 012021	AT & T MOBILITY	FEB'16	PHONES/FEB'16	02/16/16	48020006215	CONTRACTUAL SERVICES - OT		372.28	mperrot
281 111513	KONICA MINOLTA	28078860	MNTHLY CHG/FEB'16	02/16/16	48020006215	CONTRACTUAL SERVICES - OT		150.25	mperrot
								522.53*	
282 191504	SOLUTION SPECIALTIES INC	175575217610010	TRACKER	02/16/16	48020006231	SOFTWARE		125.30	mperrot
								125.30*	
						Total PROBATION SERVICES EXP FUND		2,678.64*	
	GEOGRAPHIC INFORMATION SYS EXP								
283 211816	URISA	46500	URISA 2016 DUES	02/16/16	51020006203	DUES / MEMBERSHIPS		175.00	ghauge
								175.00*	
284 190860	SHI INTERNATIONAL CORP.	B04534127	TONERS 5- PLOTTER	02/16/16	51020006537	PLOTTER SUPPLIES		1,212.00	ghauge
								1,212.00*	
285 021516	BMC SOFTWARE INC.	Q-00174373-1	BMC SOFTWARE RENEWAL	02/16/16	51020006585	SOFTWARE		100.00	** ghauge
286 190913	SIDWELL COMPANY (THE)	102094	SOFTWARE MAINT 1/201	02/16/16	51020006585	SOFTWARE		1,686.00	ghauge
								1,786.00*	
287 190816	SHAW MEDIA	1151237	SPRING AERIAL PUBLIC	02/16/16	51020006650	GIS - EXPENDITURES		48.60	ghauge
								48.60*	
						Total GEOGRAPHIC INFORMATION SYS E		3,221.60*	
	COUNTY RESERVE FUND EXP.								
288 030461	CDW-GOVERNMENT, INC	BSF2333	MICROSOFT FOR SURFAC	02/16/16	60020006653	NUCLEAR GRANT - EXPENSE		461.82	tpageema
								461.82*	
						Total COUNTY RESERVE FUND EXP.		461.82*	
	EMPLOYEE BENEFIT PROGRAMS EXP								
289 120921	THE LINCOLN NATIONAL LIFE INSU LIFE INS		SUPPLEMENTAL LIFE IN	02/16/16	70020001551	TERM LIFE		1,485.74	*****
								1,485.74*	
						Total EMPLOYEE BENEFIT PROGRAMS EXP		1,485.74*	
	PUBLIC SAFETY EXP								
290 040730	DEWBERRY ARCHITECTS, INC.	1269500	DESIGN DEVELOPMENT	02/16/16	75020006652	JAIL/COURTHOUSE SECURITY		21,750.00	vmclain
								21,750.00*	
						Total PUBLIC SAFETY EXP		21,750.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
SHERIFF FTA FUND									
291 012050	AT&T MOBILITY (SHERIFF)	287267403203X01	CELL PHONE	02/16/16	84020006650	FTA FUND EXPENSE		57.73	tpage
292 220620	VERIZON	MULIT INVOICES	DATA CARDS & CELL PH	02/16/16	84020006650	FTA FUND EXPENSE		2,248.86	** tpage
								2,306.59*	
Total SHERIFF FTA FUND								2,306.59*	
VETERANS ASSISTANCE COMMISSION									
293 140096	NACVSO TREASURER	2016-055	VAC FUEL	02/16/16	89020006206	ACCREDITATION TRAINING		900.00	clockman
								900.00*	
294 110531	KENDALL CO HIGHWAY DEPT	2016-054	VAC FUEL	02/16/16	89020006217	VACKC VEHICLES - FUEL		361.73	clockman
								361.73*	
295 031541	COM ED	2016-058	UTILITY	02/16/16	89020006596	UTILITY ASSISTANCE		78.48	clockman
296 140926	NICOR GAS	2016-057	UTILITY	02/16/16	89020006596	UTILITY ASSISTANCE		21.52	clockman
								100.00*	
297 151987	OSWEGOLAND SENIORS, INC	2016-056	OSWEGO SENIOR MEALS	02/16/16	89020006597	FOOD ASSISTANCE		56.50	clockman
								56.50*	
Total VETERANS ASSISTANCE COMMISSIO								1,418.23*	
SHERIFF VEHICLE FUND									
298 192103	STRYPES PLUS MORE	13220	#15 FB LOGO	02/16/16	91020006650	PURCHASE/MAINT SHERIFF'S		30.00	tpage
								30.00*	
Total SHERIFF VEHICLE FUND								30.00*	
GRAND TOTAL								621,610.57**	

COMBINED Claims Listing

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
	JURY COMMISSION								
1	264697	02GJ1	GRAND JURY 2/2/16	02/16/16	01020156154	GRAND JUROR PER DIEM & MI			
2	264698	02GJ1	GRAND JURY 2/2/16	02/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00		nkollins
3	264701	02GJ1	GRAND JURY 2/2/16	02/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00		nkollins
4	264704	02GJ1	GRAND JURY 2/2/16	02/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00		nkollins
5	264708	02GJ1	GRAND JURY 2/2/16	02/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00		nkollins
6	264709	02GJ1	GRAND JURY 2/2/16	02/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00		nkollins
7	264721	02GJ1	GRAND JURY 2/2/16	02/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00		nkollins
8	264722	02GJ1	GRAND JURY 2/2/16	02/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00		nkollins
9	264736	02GJ1	GRAND JURY 2/2/16	02/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00		nkollins
10	264738	02GJ1	GRAND JURY 2/2/16	02/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00		nkollins
11	264745	02GJ1	GRAND JURY 2/2/16	02/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00		nkollins
12	264746	02GJ1	GRAND JURY 2/2/16	02/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00		nkollins
13	264753	02GJ1	GRAND JURY 2/2/16	02/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00		nkollins
14	264760	02GJ1	GRAND JURY 2/2/16	02/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00		nkollins
15	265082	02GJ1	GRAND JURY 2/2/16	02/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00		nkollins
							50.00		nkollins
							750.00*		
						Total JURY COMMISSION		750.00*	
						GRAND TOTAL		750.00**	