

**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 25, 2016 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call:** John Purcell, Bob Davidson, Elizabeth Flowers, Scott Gryder, Matt Prochaska
- 3. Approval of Claims in an amount not to exceed \$819,415.38, and Grand Juror Claims in an amount not to exceed \$700.00**
- 4. Department Head and Elected Official Comments**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *Acceptance of Fiscal Year 2014-2015 Audited Financial Statements*
 - *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, February 11, 2016

Call to Order

The Budget and Finance Committee was called to order by Chair John Purcell at 5:29p.m.

Committee Members Present: Scott Gryder, John Purcell, Elizabeth Flowers

Chair Purcell appointed County Board Member Lynn Cullick to sit on the committee for this meeting to maintain a quorum, due to Mr. Gryder possibly leaving the meeting early.

Committee Members Absent: Bob Davidson, Matthew Prochaska

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 \$621,610.57, and Grand Juror Claims in an amount not to exceed \$750.00, second by Member Cullick. **With all in agreement, the motion carried.**

Department Heads and Elected Official Reports - None

Items from Other Committees - None

Items of Business

- ***Discussion on Bond Refunding Plans*** – Chairman Purcell said that it was decided at the Forest Preserve Committee of the Whole to finance 10 million in bonds this year, with a savings of one million dollars, and then on the County side to refinance 5.5 million dollars this year, with a savings of approximately four hundred and forty thousand dollars. The County and Forest Preserve will review options for next year depending on the interest rates. The financing would not be extended in any way, but would simply give the County and Forest Preserve lower interest rates.
- ***IMRF Discussion*** – Chairman Purcell stated that one of his concerns regarding IMRF is that although the Board is repeatedly told that IMRF is one of the better funded pension systems, the County is seeing a greater portion of tax dollars going toward retirement. Mr. Purcell said that his main question is whether IMRF is sustainable or not. Member Gryder asked if the committee could get a list of former employees/retirees that still receive county benefits.

Chairman Purcell asked that an IMRF representative attend the March 10, 2016 Committee of the Whole meeting to provide information and discussion to assist the Board in better understanding IMRF.

- ***Proposal for the Kendall County Police Chief Association Law Enforcement Memorial*** – Chair Purcell briefed Member Flowers on the project that was presented at the Committee of the Whole meeting, and the request by the Kendall County Police Chief Association for a \$50,000 loan from Kendall County to the organization specifically for this project, to be paid back within 7 years. Discussion on using funds from the Public Safety Sales Tax Capital fund. There was consensus by the committee to use these funds for the project loan.

- ***Benefits Reimbursement Policy*** – Item not discussed at this 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 \$621,610.57, and Grand Juror Claims in an amount not to exceed \$750.00*

Items for Committee of the Whole – None

Executive Session – Not needed

Adjournment – Member Flowers made a motion to adjourn the Budget and Finance Committee meeting, second by Member Gryder. **The meeting adjourned at 7:01p.m.**

Respectfully submitted,

Valarie A. McClain,
Administrative Assistant/Recording Clerk

County of Kendall, Illinois

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the year ended November 30, 2015 (with summarized figures for 2014)

	Budget	Actual	
		2015	2014
Revenues	\$22,302,263	\$22,807,182	\$22,611,770
Expenditures	25,277,247	24,098,245	24,067,278
Excess (deficiency) of revenues over (under) expenditures	(2,974,984)	(1,291,063)	(1,455,508)
Other financing sources (uses):			
Operating transfers in:			
Public Safety Sales Tax	1,300,000	1,300,000	1,350,000
Probation	51,200	37,785	40,000
Health and Human Services	0	0	140,000
VAC	33,850	9,199	24,993
Special Reserve	0	0	655,266
Animal Control	7,479	7,476	15,151
Court Security	150,000	150,000	150,000
Drug Abuse	0	0	14,190
GIS Mapping	32,882	25,665	22,972
Sale in Error	275,000	0	93,665
	1,850,411	1,530,125	2,506,237
Operating transfers out:			
Administrative Debt Service	(140,000)	(140,000)	(140,091)
Capital Improvement	(150,000)	(150,000)	(152,000)
Public Safety Capital Improvement	0	0	(1,032,735)
Economic Development	(25,974)	(25,974)	0
Kendall Area Transit	(25,500)	(25,500)	0
Courthouse Debt Service	0	0	(200,000)
	(341,474)	(341,474)	(1,524,826)
Total other financing sources (uses)	1,508,937	1,188,651	981,411
Net change in fund balance	<u>(\$1,466,047)</u>	(102,412)	(474,097)
Fund balance, beginning of year		17,510,573	17,984,670
Fund balance, end of year		<u>\$17,408,161</u>	<u>\$17,510,573</u>
GAAP fund balances for General Revenue Funds:			
County General		17,408,161	
County Special Reserve		265,001	
GAAP fund balances for General Revenue Funds		<u>\$17,673,162</u>	

See Notes to Required Supplementary Information.

County of Kendall, Illinois

General Fund

Detailed Schedule of Revenues - Budget and Actual

For the year ended November 30, 2015 (with summarized figures for 2014)

	2015			2014 Actual
	Budget	Actual	Variance with Final Budget	
Revenues:				
Property taxes	\$10,448,073	\$10,387,619	(\$60,454)	\$10,666,430
Intergovernmental:				
Retailers' occupation tax	825,000	538,998	(286,002)	783,537
County supplemental sales tax	2,575,000	2,813,046	238,046	2,642,371
Illinois income tax	2,390,000	2,924,140	534,140	2,400,966
Illinois replacement tax	370,000	412,342	42,342	386,621
State use tax	450,000	558,815	108,815	469,766
HDTA reimbursement	7,800	7,986	186	9,553
State's attorney	144,677	132,619	(12,058)	156,733
Probation officer salary	341,172	480,128	138,956	182,931
Supervisor of assessments	35,000	26,710	(8,290)	32,653
Election judges	0	26,370	26,370	13,320
Probation board and care	2,000	5,092	3,092	1,314
Public defender	90,000	108,221	18,221	108,221
St comp/reimburse PTI	2,000	13,275	11,275	9,117
States Attorney Victims Assistance Grant	11,500	9,805	(1,695)	12,075
States Attorney miscellaneous revenues	2,250	313	(1,937)	3,016
ESDA-reimbursement from IEMA	39,956	29,754	(10,202)	39,956
	7,286,355	8,087,614	801,259	7,252,150
Revenue from services, fines and forfeitures:				
County treasurer	21,000	22,727	1,727	18,190
County clerk and recorder	358,000	365,531	7,531	325,116
Circuit court clerk	950,000	914,716	(35,284)	928,549
Sheriff	575,000	310,409	(264,591)	457,915
Sheriff miscellaneous	12,000	7,945	(4,055)	33,458
Zoning board of appeals	9,000	5,495	(3,505)	14,630
Corrections department	900,000	698,238	(201,762)	1,014,040
States' Attorney trial fee	750	0	(750)	0
Technology	35,600	35,625	25	32,986
Circuit clerk GPS service fee	4,150	4,103	(47)	6,440
Probation officer salary	8,000	7,828	(172)	8,380
Mapping fees	0	168	168	305
Circuit court system fee	50,000	45,153	(4,847)	46,410
Public defender fee	25,000	29,508	4,508	31,735
Sheriff's bond fee	10,000	12,275	2,275	11,854
Hearing officer fees	1,750	1,400	(350)	2,800

See Notes to Required Supplementary Information.

County of Kendall, Illinois

General Fund

Detailed Schedule of Revenues - Budget and Actual - (Continued)

For the year ended November 30, 2015 (with summarized figures for 2014)

	2015			2014 Actual
	Budget	Actual	Variance with Final Budget	
Revenues (continued):				
Revenue from services, fines and forfeitures (continued):				
Fines and forfeitures	500,000	452,968	(47,032)	448,331
Property tax late payment penalties and costs	350,000	385,634	35,634	445,221
Periodic imprisonment fee	25,000	14,307	(10,693)	28,460
Merit commission fees	3,500	0	(3,500)	3,100
Prisoner transport	0	526	526	0
Security detail income	0	8,476	8,476	0
Federal inmate revenue	0	78,450	78,450	0
Federal mileage reimbursement	0	1,192	1,192	0
Federal inmate transport fees	0	12,414	12,414	0
	3,838,750	3,415,088	(423,662)	3,857,920
Licenses and permits:				
Liquor licenses	21,700	21,580	(120)	23,600
Zoning, planning and building permits fees	55,090	71,841	16,841	75,707
PB&Z - recording fees	385	660	275	1,475
County real estate transfer tax	250,000	385,679	135,679	333,442
Franchise tax	205,000	213,238	8,238	207,490
	532,085	692,998	160,913	641,714
Interest on investments -				
Interest income	30,000	18,022	(11,978)	20,511
Other revenue:				
Postage reimbursements	60,000	77,024	17,024	66,417
Recorder's miscellaneous	50,000	54,983	4,983	49,115
Compost fees	15,000	4,891	(10,109)	17,464
Assessment office miscellaneous revenue	3,000	5,716	2,716	3,164
Employee insurance reimbursement	0	4,427	4,427	5,920
Facility management miscellaneous	4,000	271	(3,729)	1,039
Other revenues	35,000	58,529	23,529	29,926
	167,000	205,841	38,841	173,045
Total revenues	\$22,302,263	\$22,807,182	\$504,919	\$22,611,770

See Notes to Required Supplementary Information.

County of Kendall, Illinois

General Fund

Summary Schedule of Departmental Expenditures

For the year ended November 30, 2015 (with summarized figures for 2014)

	Page	2015		Variance with Budget	2014 Actual
		Budget	Actual		
Expenditures:					
Facilities management	74	\$1,991,465	\$1,915,843	\$75,622	\$2,024,187
Building and zoning	75	229,212	207,309	21,903	225,532
County clerk and recorder	76	186,598	177,742	8,856	170,738
County board	76	137,110	127,741	9,369	129,759
Regional Office of Education	76	84,018	76,346	7,672	89,528
Farmland review board	77	360	255	105	174
Corrections	77	4,523,872	4,383,170	140,702	4,276,504
Sheriff	78	5,812,714	5,619,644	193,068	5,789,275
Merit commissions	79	5,800	6,371	(571)	3,060
Circuit court judge	79	297,195	285,059	32,136	326,115
Circuit court clerk	79	578,846	564,816	14,030	609,509
Coroner	80	167,644	154,376	13,268	158,629
Combined court services	80	1,149,267	1,097,756	51,505	940,586
Public defender	81	496,208	469,124	27,079	462,119
State's attorney	81	1,463,910	1,450,931	12,979	1,438,108
Board of review	82	76,799	51,930	24,869	60,052
County treasurer	82	410,131	404,792	5,339	400,635
Soil and water conservation	83	32,000	32,000	0	32,000
Employee health insurance	83	3,387,719	2,999,574	388,145	3,085,249
Unemployment compensation	83	35,000	18,441	16,559	30,698
Chief county assessors office	83	293,387	300,020	(6,633)	263,385
Election costs	84	413,208	357,704	55,504	423,166
Auditing and accounting	84	57,000	52,000	5,000	51,270
Emergency management agency	84	39,956	38,682	1,274	34,117
Office of administrative services	85	347,801	362,371	(14,570)	348,413
Capital expenditures	85	145,000	123,111	21,889	180,169
General insurance and bonds	85	5,000	2,361	2,639	6,239
Technology services	86	612,040	598,894	13,146	498,814
KenCom intergovernmental agreement	86	1,955,000	1,954,771	229	1,775,000
Jury commission	86	70,378	64,943	5,435	64,890
Postage county building	87	67,620	64,936	2,684	71,926
Property tax services	87	75,000	74,199	801	59,414
Contingency	87	130,000	81,031	48,969	38,018
Total expenditures		\$25,277,247	\$24,098,245	\$1,179,002	\$24,067,278

See Notes to Required Supplementary Information.

5 THINGS TO KNOW ABOUT ILLINOIS' UNSUSTAINABLE MUNICIPAL PENSION FUND

PENSIONS / Article

September 22, 2015

By Ted Dabrowski, John Klingner

Illinois taxpayers are forced – by law – to pay for local-government pensions above all else.

Everyone in Illinois knows that government-run pension debt threatens the state's fiscal solvency, with debt for state-run pensions totaling more than \$100 billion.

But the Illinois fund that manages pensions for local-government workers is often touted as the model for how to run a defined-benefit plan. The Illinois Municipal Retirement Fund, or IMRF, the best-funded pension system in Illinois, has a funding ratio of 87 percent. IMRF covers local-government workers in cities outside of Chicago.

IMRF's funding level compares favorably to the Chicago police and the Chicago firefighter pension funds, which are only 25 percent funded. IMRF is also better funded than the state's teachers' retirement fund, which has just 40 percent of the funds it needs.

There's a reason the IMRF has higher funding levels than the other government-run pensions. Cities are mandated – through a court-enforced funding guarantee – to fund IMRF pensions before everything else, even if that means cutting budgets for road repair, libraries and police and firefighter pensions.

That wouldn't be a problem if the cities and their taxpayers could count on making fixed and predictable retirement contributions each year. But they can't.

City taxpayers are not only responsible for paying the current contributions, but also must make up the system's pension shortfalls due to poor market returns and the general instability of defined-benefit plans under which retirees receive guaranteed monthly payments when they leave the workforce.

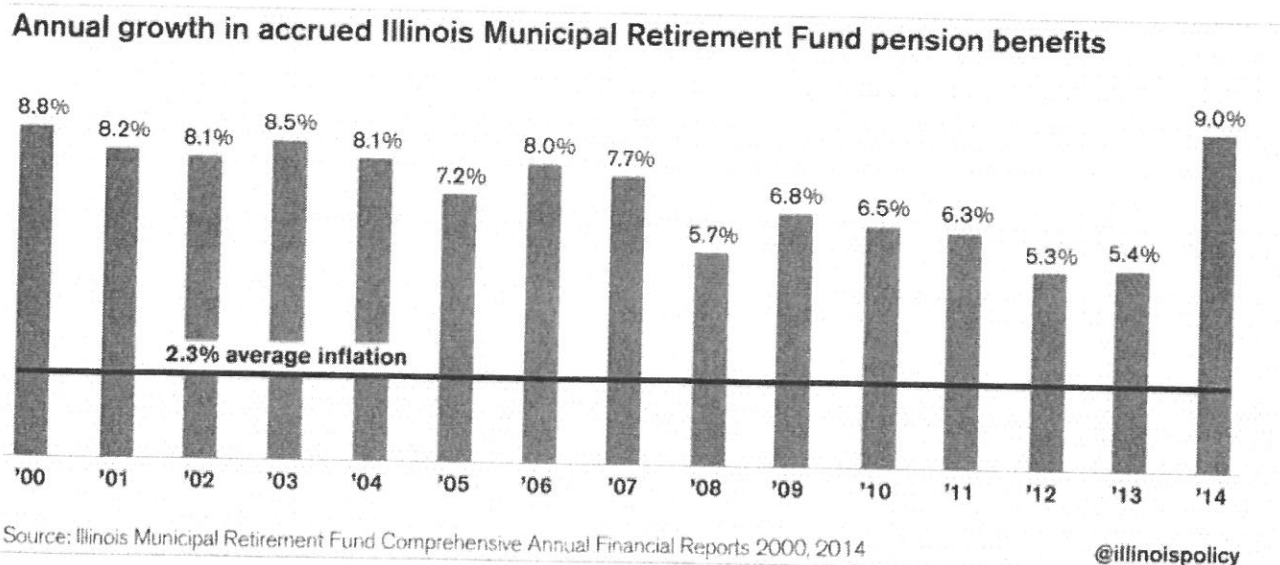
IMRF members, on the other hand, pay a set percentage of their income to the pension system, regardless of any increasing shortfalls or liabilities in the pension plan.

That arrangement – mandated contributions regardless of available city resources – has contributed to fiscal crises across Illinois.

Here are five things about the IMRF that the defenders of the pension fund status quo won't tell you:

1. IMRF benefits are growing far faster than city budgets and the inflation rate

IMRF accrued pension benefits have been growing at the pace of 7.2 percent a year since 2000, far faster than the 2.3 percent rate of inflation and beyond what city taxpayers can afford.

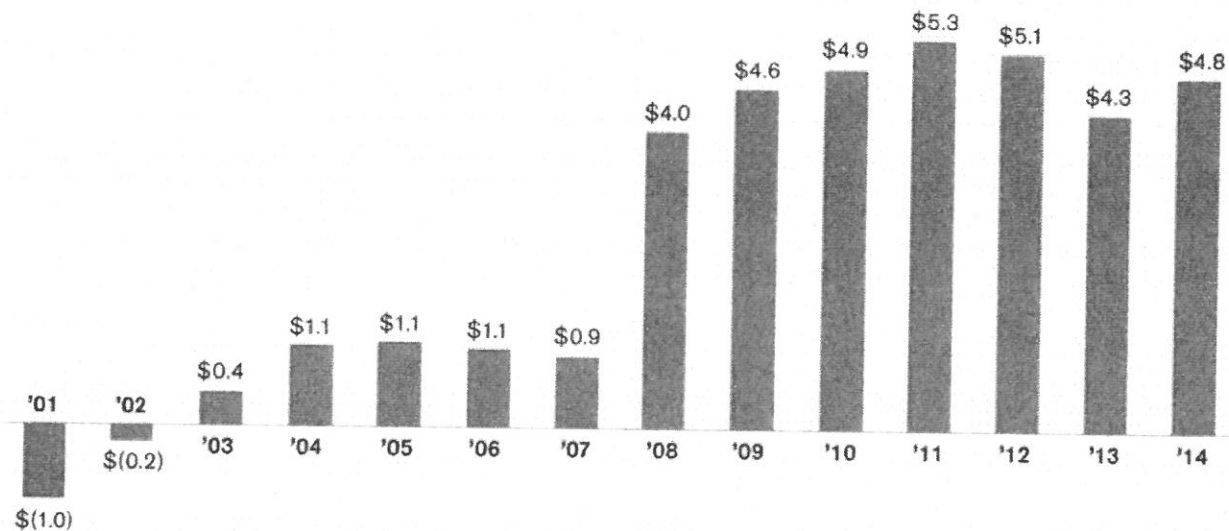


Since employee contributions for a vast majority of workers are fixed at 4.5 percent a year, this growth in benefits has to be funded by increased contributions from taxpayers.

2. An 87 percent funding ratio still means a \$4 billion shortfall

In 2000, IMRF actually had a funding surplus. The 2001 market downturn changed that, turning IMRF's surplus into a shortfall. The 2008 recession made things worse, and the fund's shortfall had grown to \$4.8 billion by 2014.

Illinois Municipal Retirement Fund unfunded liabilities jump due to market corrections
(in millions)



Source: Illinois Municipal Retirement Fund Comprehensive Annual Financial Reports 2000, 2014

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That pension shortfall will have to be covered through increased funding by taxpayers.

3. Taxpayers are on the hook for increasing city contributions to IMRF to pay for growing benefits and unfunded liabilities

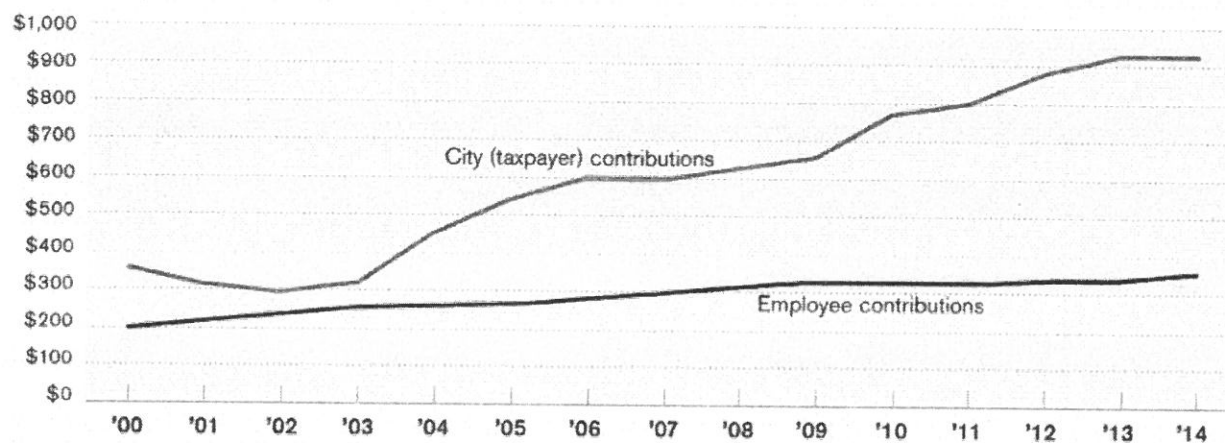
IMRF has demanded more and more money from cities to fund the rapid growth of promised pension benefits as well as to fill the funding gaps left by the 2001 and 2008 stock-market corrections.

Employer contributions to IMRF have grown at the rate of 7 percent a year since 2000, far outpacing local revenue growth and the rate of inflation. Employee contributions, in the meantime, have grown at a slower pace of 4 percent.

Due to this disparity in employer and employee funding obligations, cities contribute far more to the IMRF than the government-worker beneficiaries do. Employers contributed 2.6 times what employees did in 2014, up from 1.8 times in 2000.

Taxpayer contributions outpace employee contributions

Illinois Municipal Retirement Fund employer vs. employee contributions (in millions)



Source: Illinois Municipal Retirement Fund Comprehensive Annual Financial Reports 2000, 2014

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4. IMRF's funding guarantee pits municipal pensions against local police and firefighter pensions and other services

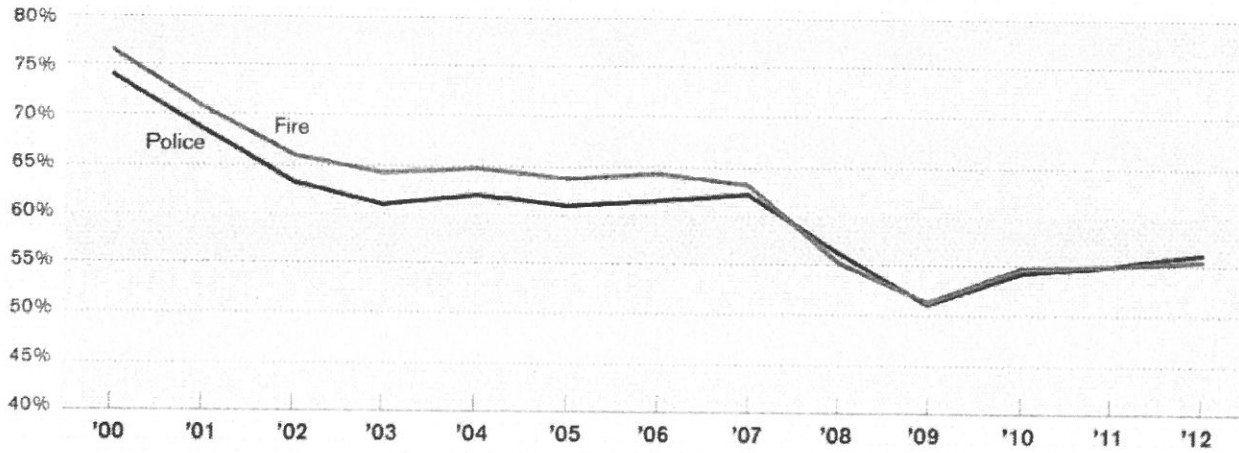
The rising costs of IMRF liabilities exacerbate the fiscal crises facing hundreds of municipalities across the state.

The money IMRF requires from local employers has to come from somewhere, and cities are increasingly shorting their police and firefighter pension funds, cutting back on local services, and raising taxes and fees to make their IMRF payments.

Downstate police and firefighter pensions are a frequent target of payment cutbacks. Since 2000, the funding levels of police and firefighter pensions have fallen by 20 percentage points. Collectively, the two systems have little more than half the money they need today to pay out future benefits.

Police and fire pension funds' funded ratios fall as cities struggle with fiscal crises

Police and fire pension funds funded ratios fall as cities struggle with fiscal crises



Source: Commission on Government Forecasting and Accountability: 2015 Financial Condition of the Downstate Police and Fire Pension Funds

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Pension costs are consuming more and more of Illinois' property taxes, which already rank second highest in the country.

The city of Springfield, for example, now dedicates 98 percent of its city property taxes to pay for the pensions of police, firefighters and city workers.

Other cities have raised taxes and fees to combat rising pension costs. Peoria has added new water and natural-gas utility taxes, and also has doubled its garbage-collection fees to help fund its growing pension commitments.

(Chicago, which is not part of the IMRF, is the most infamous example of a city's raising taxes and fees in order to fund its broken defined-benefit pension plans).

5. IMRF salaries climb, while Illinois household incomes stagnate

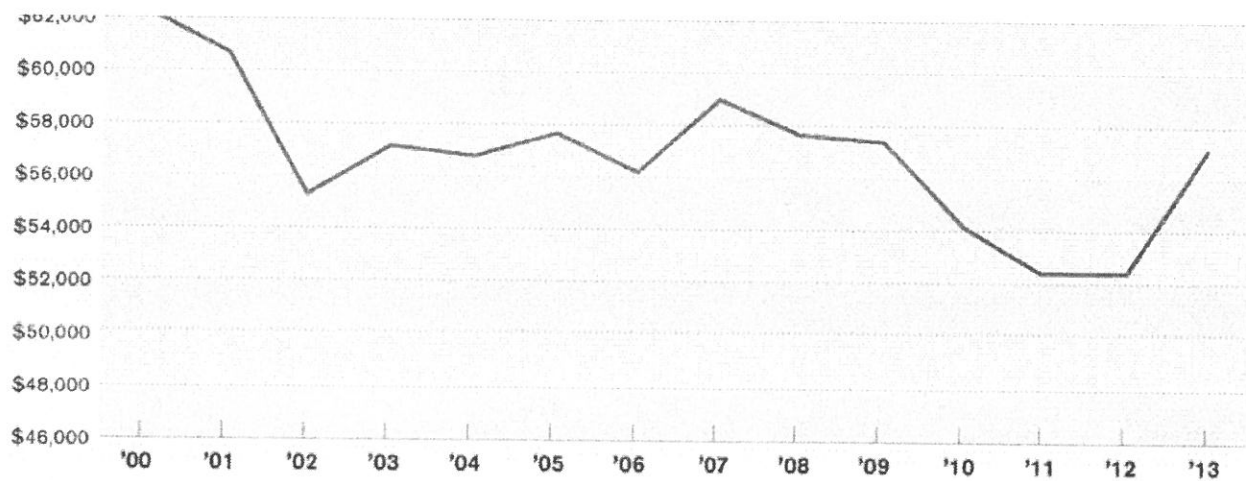
IMRF is demanding more and more from cities and their taxpayers at a time when it's harder than ever for them to make these increased contributions.

Real median household incomes in Illinois have dropped since 2000 and have not yet recovered.

Illinois household incomes have fallen by 8% since 2000

Real median household income in Illinois





Source: U.S. Census Bureau

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That means cities are struggling to collect revenue from families with less income, while increasing property taxes and cutting local services in order to meet IMRF's demands for funding.

IMRF's well-funded status does not make it the example for other pension plans in Illinois to follow. Its relative fiscal health is only due to the fact that it can force localities to fund it at the expense of those communities' local vital services.

Cities will only end their fiscal crises when they are no longer subject to the instability of defined-benefit pension plans and these systems' funding guarantees.

Some claim that the failures of Illinois' multiple pension plans prove that Illinois pensions need funding guarantees and other controls. But simply throwing more and more revenue at broken pension systems won't solve the problem. IMRF's funding guarantee is evidence that forcing municipalities to pay for pensions above all else crowds out funds for core government services.

After all, pension systems are inherently political, opaque and void of accountability. As long as politicians maintain control over pensions, they'll always find ways to exploit them and pass on the costs to taxpayers.

The real solution is to provide Illinois workers with a funding guarantee in the form of self-managed retirement plans, giving both taxpayers and localities more budget certainty and granting workers the retirement security they deserve.

Image source.

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	211832	UNITED PARCEL SERVICE	0000Y24702076	00-19 02/13/16	02/25/16	01020016201	POSTAGE	6.15	ssandford
								6.15*	
2	010150	AAREN PEST CONTROL	23864	05-24 01/18/16	02/25/16	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
3	010150	AAREN PEST CONTROL	23864	12-24 01/18/16	02/25/16	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
4	010150	AAREN PEST CONTROL	23864	00-24 01/18/16	02/25/16	01020016215	CONTRACTUAL SERVICES	555.00	ssandford
5	050774	ECOLAB	0890925	01-16 02/07/16	02/25/16	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
6	111513	KONICA MINOLTA	28213163	00-01 02/23/16	02/25/16	01020016215	CONTRACTUAL SERVICES	6,351.53	** ssandford
7	111514	KONICA MINOLTA BUSINESS SOLUTI	9002155579	00-01 02/11/16	02/25/16	01020016215	CONTRACTUAL SERVICES	3,336.86	** ssandford
8	151880	OLSSON ROOFING COMPANY INC.	16000486	00-28 01/29/16	02/25/16	01020016215	CONTRACTUAL SERVICES	1,441.00	ssandford
9	160177	PARK VENDING	03/05/16	00-36 03/05/16	02/25/16	01020016215	CONTRACTUAL SERVICES	313.50	ssandford
10	190816	SHAW MEDIA	1155496	CARRIER AD 02/04/16	02/25/16	01020016215	CONTRACTUAL SERVICES	42.60	ssandford
11	191505	SOUND INCORPORATED	D1306240	02-32 12/09/15	02/25/16	01020016215	CONTRACTUAL SERVICES	70.00	ssandford
12	230905	WINNINGER EXCAVATING, INC	15-1324	00-31 02/16/16	02/25/16	01020016215	CONTRACTUAL SERVICES	8,800.00	ssandford
								21,330.44*	
13	191505	SOUND INCORPORATED	R140668	MONITOR 02/12/16	02/25/16	01020016216	EQUIPMENT MAINTENANCE	984.00	ssandford
14	200905	TOTAL FIRE & SAFETY, INC.	9906462	00 01/19/16	02/25/16	01020016216	EQUIPMENT MAINTENANCE	514.75	ssandford
								1,498.75*	
15	030472	CAPITAL ONE COMMERCIAL	2663	00-19 02/07/16	02/25/16	01020016237	COUNTY SUPPLIES	815.94	ssandford
16	040538	DEKANE EQUIPMENT CORP	019590	00-19 02/12/16	02/25/16	01020016237	COUNTY SUPPLIES	109.00	ssandford
17	060318	FIRST NATIONAL BANK OMAHA	3138	00-01 02/02/16	02/25/16	01020016237	COUNTY SUPPLIES	359.40	ssandford
18	060318	FIRST NATIONAL BANK OMAHA	3682	00-19 02/02/16	02/25/16	01020016237	COUNTY SUPPLIES	30.10	ssandford
19	061585	PERFORMANACE FOODSERVICE	3099964	00-01 02/17/16	02/25/16	01020016237	COUNTY SUPPLIES	66.96	ssandford
20	071806	GRAINGER	9019489328	00-19 02/08/16	02/25/16	01020016237	COUNTY SUPPLIES	9.33	ssandford
21	081453	HOME DEPOT CREDIT SERVICES	4598	00-19 02/16/16	02/25/16	01020016237	COUNTY SUPPLIES	65.67	ssandford
22	091330	ILLCO, INC	1295242	00-19 02/04/16	02/25/16	01020016237	COUNTY SUPPLIES	179.46	ssandford
23	130531	METRO PROFESSIONAL PRODUCTS, I	155800	00-13 02/19/16	02/25/16	01020016237	COUNTY SUPPLIES	1,991.09	ssandford
24	141587	NORTHERN SAFETY CO, INC	901801618	00-23 02/10/16	02/25/16	01020016237	COUNTY SUPPLIES	191.24	ssandford
25	191505	SOUND INCORPORATED	D1307219	00-19 01/29/16	02/25/16	01020016237	COUNTY SUPPLIES	54.74	ssandford
26	191952	STAPLES ADVANTAGE	8037909717	00-19 02/06/16	02/25/16	01020016237	COUNTY SUPPLIES	64.40	ssandford
27	201220	TRANE COMPANY	11726023R1	00-19 02/05/16	02/25/16	01020016237	COUNTY SUPPLIES	66.90	ssandford
								4,004.23*	
28	040920	DIRECT ENERGY BUSINESS	160330026600406	04-01 02/02/16	02/25/16	01020016351	ELECTRIC	3,373.27	ssandford
29	040920	DIRECT ENERGY BUSINESS	160330026600407	07-01 02/02/16	02/25/16	01020016351	ELECTRIC	96.11	ssandford
30	040920	DIRECT ENERGY BUSINESS	160330026600408	08-01 02/02/16	02/25/16	01020016351	ELECTRIC	1,485.02	ssandford
31	040920	DIRECT ENERGY BUSINESS	16036002643160	01-01 02/05/16	02/25/16	01020016351	ELECTRIC	8,403.78	ssandford
32	040920	DIRECT ENERGY BUSINESS	160350026627555	01-01 02/04/16	02/25/16	01020016351	ELECTRIC	300.53	ssandford
33	040920	DIRECT ENERGY BUSINESS	160360026643156	02-01 02/05/16	02/25/16	01020016351	ELECTRIC	15,557.63	ssandford
34	040920	DIRECT ENERGY BUSINESS	160360026643159	05-01 02/05/16	02/25/16	01020016351	ELECTRIC	197.97	ssandford
35	040920	DIRECT ENERGY BUSINESS	160360026643158	06-01 02/05/16	02/25/16	01020016351	ELECTRIC	625.31	ssandford
36	040920	DIRECT ENERGY BUSINESS	160360026643157	11-01 02/05/16	02/25/16	01020016351	ELECTRIC	197.98	ssandford
								30,237.60*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
37	030525	CENTER POINT ENERGY GAS SERVIC	5785331	00-02	02/10/16	02/25/16	01020016352	NATURAL GAS	14,766.66	ssandford
38	030525	CENTER POINT ENERGY GAS SERVIC	5785331	12-02	02/10/16	02/25/16	01020016352	NATURAL GAS	2,306.68	ssandford
39	140981	NICOR	111 W FOX ST	04-02	02/02/16	02/25/16	01020016352	NATURAL GAS	989.84	ssandford
40	140981	NICOR	109 W RIDGE ST	08-02	02/03/16	02/25/16	01020016352	NATURAL GAS	664.08	ssandford
41	140981	NICOR	107 W MADISON S	09-02	02/02/16	02/25/16	01020016352	NATURAL GAS	210.77	ssandford
42	140981	NICOR	108 W RIDGE ST	10-02	02/02/16	02/25/16	01020016352	NATURAL GAS	79.18	ssandford
43	140981	NICOR	105 W FOX RD	07-02	02/03/16	02/25/16	01020016352	NATURAL GAS	262.11	ssandford
44	140981	NICOR	802 W JOHN ST	05-02	02/09/16	02/25/16	01020016352	NATURAL GAS	268.43	ssandford
45	140981	NICOR	6780 RT47 YORKV	06-02	02/11/16	02/25/16	01020016352	NATURAL GAS	595.85	ssandford
46	140981	NICOR	804 W JOHN ST	11-02	02/09/16	02/25/16	01020016352	NATURAL GAS	249.55	ssandford
								20,393.15*		
47	030142	CALL ONE	02/15/2016	00-03	02/15/16	02/25/16	01020016354	TELEPHONES	6,512.01	ssandford
48	161934	PTS	814751	02-03	02/04/16	02/25/16	01020016354	TELEPHONES	78.00	ssandford
								6,590.01*		
Total FACILITIES MANAGEMENT								84,060.33*		
BUILDING AND ZONING										
49	190816	SHAW MEDIA	1151295		LEGAL NOTICE	02/25/16	01020026209	LEGAL PUBLICATIONS	67.80	ssmith
								67.80*		
50	160189	PARADISE CAR WASH	223132		TRUCK WASHES	02/25/16	01020026217	VEHICLE MAINT/REPAIRS	11.00	ssmith
								11.00*		
51	032029	CUTTING EDGE DOCUMENT DESTRUCT	52156		DOCUMENT SHREDDING	02/25/16	01020026238	MICROFILMING/REPRODUCTION	70.00	ssmith
								70.00*		
52	230933	WILLS BURKE KELSEY ASSOCIATES,	16124		REVIEW SERVICES	02/25/16	01020026363	CONSULTANTS	653.00	** smith
								653.00*		
53	020541	B&Z - PETTY CASH	7681		ANNUAL MEETING	02/25/16	01020026380	REGIONAL PLAN COMMISSION	76.81	ssmith
								76.81*		
54	230545	WALTER WERDERICH	2016		PETITIONS 15-17 16-0	02/25/16	01020026382	HEARING OFFICER	700.00	ssmith
								700.00*		
Total BUILDING AND ZONING								1,578.61*		
COUNTY CLERK & RECORDER										
55	140764	SPRINT	601253805		OFFICE SUPPLIES	02/25/16	01020066200	OFFICE SUPPLIES	112.14	jhanna
								112.14*		
Total COUNTY CLERK & RECORDER								112.14*		
ELECTION COSTS										
56	050913	ELECTIONSOURCE	951952		ELECITON SUPPLIES	02/25/16	01020076215	CONTRACTUAL SERVICES	33,248.46	jhanna
								33,248.46*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
57	050913	ELECTIONSOURCE	952458	BALLOTS	02/25/16	01020076421	BALLOTS	13,744.65	jhanna	
58	050913	ELECTIONSOURCE	952296	ELECTION SUPPLIES	02/25/16	01020076421	BALLOTS	1,902.66	jhanna	
								15,647.31*		
59	050913	ELECTIONSOURCE	952212	ELECTION SUPPLIES /	02/25/16	01020076427	ELECTION SUPPLIES	5,184.93	jhanna	
60	050913	ELECTIONSOURCE	952640	ELECTION SUPPLIES /	02/25/16	01020076427	ELECTION SUPPLIES	1,774.39	jhanna	
61	191522	SOURCE ONE OFFICE PRODUCTS	522968	OFFICE SUPPLIES	02/25/16	01020076427	ELECTION SUPPLIES	151.96	jhanna	
62	191522	SOURCE ONE OFFICE PRODUCTS	522896	OFFICE SUPPLIES	02/25/16	01020076427	ELECTION SUPPLIES	120.93	jhanna	
63	191522	SOURCE ONE OFFICE PRODUCTS	522899	OFFICE SUPPLIES	02/25/16	01020076427	ELECTION SUPPLIES	34.54	jhanna	
								7,266.75*		
							Total ELECTION COSTS		56,162.52*	
EDUCATIONAL SERVICE REGION										
64	071885	GRUNDY COUNTY TREASURER	FEB 2016	GRUNDY / KENDALL ROE	02/18/16	01020086650	MISC. EXPENSES REIMB. TO	439.77		
								439.77*		
							Total EDUCATIONAL SERVICE REGION		439.77*	
SHERIFF										
65	060300	FIREARM ENGRAVING LLC	13557	ENGRAVING	02/25/16	01020096200	OFFICE SUPPLIES (SHERIFF)	36.00	tpage	
66	161660	PREMIER MAILING & PRINTING	9855	LANYARDS	02/25/16	01020096200	OFFICE SUPPLIES (SHERIFF)	365.00	** tpage	
67	191952	STAPLES ADVANTAGE	MULIT INVOICES	OFFICE SUPPLIES	02/25/16	01020096200	OFFICE SUPPLIES (SHERIFF)	289.89	tpage	
68	230145	WAL MART	FEB. 2016	SD CARD READER	02/25/16	01020096200	OFFICE SUPPLIES (SHERIFF)	8.00	** tpage	
								698.89*		
69	060449	FEDEX	531582415	MAILINGS	02/25/16	01020096201	POSTAGE	27.94	tpage	
70	211822	UNITED STATES POSTAL SERVICE	FEB. 2016	POSTAGE FOR METER	02/25/16	01020096201	POSTAGE	2,500.00	tpage	
								2,527.94*		
71	020109	DWIGHT A. BAIRD	'16 SHERIFF CON	'16 WINTER CONF PER	02/25/16	01020096204	CONFERENCES/DUES (SHERIFF)	127.50	tpage	
72	202160	TYLER TECHNOLOGIES	047802	NEW WORLD CONF.	02/25/16	01020096204	CONFERENCES/DUES (SHERIFF)	1,790.00	tpage	
								1,917.50*		
73	011320	AMAZON.COM	FEB. 2016	CELL PHONE CASES	02/25/16	01020096207	CELLULAR PHONE	44.95	tpage	
								44.95*		
74	030521	CELLEBRITE USA, INC	CB-19628	05.01.16 - 04.30.17	02/25/16	01020096215	CONTRACTUAL SERVICES/CONS	1,598.99	tpage	
75	200893	TRANSUNION RISK AND ALTERNATIV	02.01.16	INVESTIGATIVE TOOL	02/25/16	01020096215	CONTRACTUAL SERVICES/CONS	30.00	tpage	
								1,628.99*		
76	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIP MAINTENANCE	02/25/16	01020096216	EQUIPMENT MAINTENANCE (SH	808.50	tpage	
								808.50*		
77	230145	WAL MART	FEB. 2016	MISC. MAINTENANCE SU	02/25/16	01020096217	VEHICLE MAINTENANCE (SHER	172.54	** tpage	
								172.54*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
78 150819	RAY O HERRON	1608111-IN	CORR. UNIFORMS	02/25/16	01020096240	UNIFORMS (SHERIFF)		63.00 63.00*	tpage
79 160490	RICHARD PEARSON	02.15.16	KIDS FAIR REIMBURSEM	02/25/16	01020096435	POLICE SUPPLIES		21.44 21.44*	tpage
80 011320	AMAZON.COM	FEB. 2016	INVESTIGATIONS SUPPL	02/25/16	01020096439	INVESTIGATIONS		144.01 144.01*	tpage
81 182109	RUSH-COPLEY HEALTHCARE CENTER	FEB 2016	RANDOM TESTING	02/25/16	01020096445	DRUG TESTING (SHERIFF)		256.00 256.00*	tpage
Total SHERIFF								8,283.76*	
CORRECTIONS									
82 220120	VALLEY IMAGING CONSULTANTS	160892014	INMATE MEDICAL	02/25/16	01020106455	MEDICAL EXPENSES		7.17	tpage
83 230145	WAL MART	FEB. 2016	INMATE MEDICAL	02/25/16	01020106455	MEDICAL EXPENSES		905.31 912.48*	** tpage
84 071574	GOODSOURCE SOLUTIONS	SI0379164	FOOD SERVICE	02/25/16	01020106456	FOOD SERVICE		3,882.00 3,882.00*	tpage
Total CORRECTIONS								4,794.48*	
EMA									
85 161660	PREMIER MAILING & PRINTING	9855	LANYARDS	02/25/16	01020126200	OFFICE SUPPLIES		365.00	** tpage
86 230145	WAL MART	FEB. 2016	COMPUTER SOFTWARE	02/25/16	01020126200	OFFICE SUPPLIES		149.97 514.97*	** tpage
87 230145	WAL MART	FEB. 2016	TRAINING DAY SUPPLIE	02/25/16	01020126206	TRAINING		76.56 76.56*	** tpage
88 031495	COMCAST	EMA DUE 030516	EMA CHARGES	02/25/16	01020126207	TELEPHONE		35.87	tpageema
89 220620	VERIZON	9759679831	EMA CHARGES	02/25/16	01020126207	TELEPHONE		78.32 114.19*	tpageema
90 111514	KONICA MINOLTA BUSINESS SOLUTI	90021456321	COPIER CHARGES	02/25/16	01020126219	PRINTING		24.62 24.62*	tpageema
Total EMA								730.34*	
CIRCUIT COURT CLERK									
91 191522	SOURCE ONE OFFICE PRODUCTS	522837	MISC OFC SUP - HP IN	02/25/16	01020146200	OFFICE SUPPLIES		156.95 156.95*	ccollins
Total CIRCUIT COURT CLERK								156.95*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
JURY COMMISSION									
92	031499	COMCAST	02CABLE	JURY ROOM CABLE	02/25/16	01020156200	OFFICE SUPPLIES	12.82	nkollins
								12.82*	
Total JURY COMMISSION								12.82*	
CIRCUIT COURT JUDGE									
93	040902	DIRECT SIGN SYSTEMS	9407	JUDGE PILMER NAME PL	02/25/16	01020166200	OFFICE SUPPLIES	100.00	nkollins
94	191522	SOURCE ONE OFFICE PRODUCTS	522990/522887	OFFICE SUPPLIES	02/25/16	01020166200	OFFICE SUPPLIES	120.70	nkollins
								220.70*	
95	011382	AMERIMEX BILINGUAL SERVICES IN	02INT2	INTERPRETING FOR THE	02/25/16	01020166481	STATUATORY EXPENSES	2,704.11	nkollins
96	120505	LAW OFFICE OF CHARLES REA	02CC	COURT APPT COUNSEL	02/25/16	01020166481	STATUATORY EXPENSES	1,275.00	nkollins
								3,979.11*	
97	110511	KENDALL COUNTY BAR ASSOC.	16 DUES	JUDGE MCADAMS KCBA D	02/25/16	01020166484	JUDGES DUES	25.00	nkollins
								25.00*	
Total CIRCUIT COURT JUDGE								4,224.81*	
CORONER									
98	010230	MELISSA ACKLEY	FEB 2016	10 HOURS OF COVERAGE	02/25/16	01020176156	PER CALL - SALARIES	100.00	jpurcell
								100.00*	
99	091288	IL SHERIFF'S ASSOCIATION	ISA DUES 2016	IL SHERIFF'S ASSOCIA	02/25/16	01020176203	DUES/MEMBERSHIPS	25.00	jpurcell
100	091315	ILLINOIS POLICE ASSOCIATION	2016 IPA DUES	IPA MEMBERSHIP DUES	02/25/16	01020176203	DUES/MEMBERSHIPS	30.00	jpurcell
								55.00*	
101	060313	FIRST NATIONAL BANK OMAHA	FEB 4193	CELLULAR PHONE CHARG	02/25/16	01020176207	CELLULAR PHONE	246.41	jpurcell
								246.41*	
102	160189	PARADISE CAR WASH	223139	CAR WASH	02/25/16	01020176217	VEHICLE MAINTENANCE	11.00	jpurcell
								11.00*	
103	251561	DR. AMANDA YOUMANS	1601035,027	1601035, 1612027	02/25/16	01020176490	AUTOPSIES	2,170.00	jpurcell
								2,170.00*	
104	140154	NATIONAL MEDICAL SERVICES	151594	TOXICOLOGY	02/25/16	01020176492	TOXICOLOGY TESTING	1,054.00	jpurcell
								1,054.00*	
Total CORONER								3,636.41*	
COMBINED COURT SERVICES									
105	111514	KONICA MINOLTA BUSINESS SOLUTI	FEB'16	COPIES/FEB'16	02/25/16	01020186215	CONTRACTUAL SERVICES/CONS	20.44	mperrot
								20.44*	
106	180926	DAVID J. RICKERT, KANE CO TREA	JAN'16	JUV DET/JAN'16	02/25/16	01020186505	KANE JUVENILE DETENTION	15,180.00	mperrot
107	180926	DAVID J. RICKERT, KANE CO TREA	DEC'15 (2)	JUV DET/DEC'15/ADDT'	02/25/16	01020186505	KANE JUVENILE DETENTION	1,420.00	mperrot
								16,600.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COMBINED COURT SERVICES								16,620.44*	
PUBLIC DEFENDER									
108	200897	MIRIAM TORRES	15CF276	NAGY/15CF276	02/25/16	01020196513	STATUTORY EXPENSES/INVEST	337.35	djenkins
								337.35*	
Total PUBLIC DEFENDER								337.35*	
STATES ATTORNEY									
109	160514	PENGAD	456190-01	EXHIBIT LABELS	02/25/16	01020206200	OFFICE SUPPLIES	30.30	jstroup
								30.30*	
110	091295	ILLINOIS STATE BAR ASSOC	18136	DIVITO'S IL RULES OF	02/25/16	01020206202	BOOKS/SUBSCRIPTIONS	37.50	jstroup
111	230575	WEST GROUP PAYMENT CTR	833470370	BOOKS/SUBSCRIPTIONS	02/25/16	01020206202	BOOKS/SUBSCRIPTIONS	267.68	jstroup
								305.18*	
112	130127	HOLLY A. MANN	KCSAO 2	REIMBURSEMENT FOR HO	02/25/16	01020206204	CONFERENCES	127.94	jstroup
								127.94*	
113	031497	LISA COFFEY	8864	PROFESSIONAL SERVICE	02/25/16	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
114	031525	VICKI COHEN	KCSAO 1	TRANSCRIPT-IN THE IN	02/25/16	01020206239	TRANSCRIPTS	21.00	jstroup
115	031525	VICKI COHEN	KCSAO 1	GJ 02/02/16 & TRANSC	02/25/16	01020206239	TRANSCRIPTS	549.00	jstroup
								570.00*	
116	102109	JP MORGAN CHASE BANK, N.A.	SB700634-I1	FEE FOR GRAND JURY S	02/25/16	01020206521	TRIALS/HEARINGS	26.16	jstroup
117	120942	LINN COUNTY CLERK OF COURT	KCSAO 3	FEE FOR CERTIFIED CO	02/25/16	01020206521	TRIALS/HEARINGS	23.48	jstroup
								49.64*	
Total STATES ATTORNEY								2,083.06*	
SUPERVISOR OF ASSESSMENT									
118	191522	SOURCE ONE OFFICE PRODUCTS	403375	BLUE PAPER/ 2016 SEN	02/25/16	01020226200	OFFICE SUPPLIES	107.88	sreinert
119	191522	SOURCE ONE OFFICE PRODUCTS	403375	SUPPLIES	02/25/16	01020226200	OFFICE SUPPLIES	57.93	sreinert
								165.81*	
120	041837	DRURY I & S SPRINGFIELD IL	001	LORI - TRAINING	02/25/16	01020226206	TRAINING	305.76	sreinert
								305.76*	
121	110568	KENDALL PRINTING (ASSESSMENT)	2009	2016 SR ASMNT FREEZE	02/25/16	01020226219	PRINTING	890.45	sreinert
								890.45*	
Total SUPERVISOR OF ASSESSMENT								1,362.02*	
EMPLOYEE HEALTH INSURANCE									
122	080215	HEALTHCARE SERVICE CORPORATION	0301-04012016	EMP HEALTH INSURANCE	02/25/16	01020276547	HEALTH INSURANCE PREMIUMS	344,321.62 ***	vmcclain
								344,321.62*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE HEALTH INSURANCE								344,321.62*	
OFFICE OF ADM SERVICES									
123	150611	OFFICE DEPOT	661 791 477 670 OFFICE SUPPLIES	02/25/16	01020306200	OFFICE SUPPLIES		117.67	vmcclain
								117.67*	
124	060304	FIRST NATIONAL BANK OMAHA	FEB 2015 MISCELLANEOUS	02/25/16	01020306204	CONFERENCES		103.03	vmcclain
								103.03*	
125	130305	VALARIE MC CLAIN	FEBRUARY 16` REIMBURSEMENT	02/25/16	01020306205	MILEAGE		27.11	vmcclain
								27.11*	
126	061288	FLORAL EXPRESSIONS AND GIFTS,	0012153 FUNERAL FLOWERS - HA	02/25/16	01020306237	COUNTY SUPPLIES		80.53	vmcclain
								80.53*	
127	061599	FOX VALLEY TROPHY & PROMOTIONS	32784 AWARD PLAQUES FOR 3/	02/25/16	01020306566	EMPLOYEE RECOGNITION		150.00	vmcclain
								150.00*	
Total OFFICE OF ADM SERVICES								478.34*	
GENERAL INSURANCE & BONDING									
128	010403	ADM SERVICES PETTY CASH	FEB 2015 NOTARY RENEWAL	02/25/16	01020316575	BONDS & NOTARIES		10.00	** vmcclain
129	230970	WINE SERGE & CO, LLC	108688 TOKARS BOND RENEWAL	02/25/16	01020316575	BONDS & NOTARIES		100.00	vmcclain
								110.00*	
Total GENERAL INSURANCE & BONDING								110.00*	
COUNTY BOARD									
130	010403	ADM SERVICES PETTY CASH	FEB 2015 NOTARY RENEWAL	02/25/16	01020326199	MISCELLANEOUS		41.12	** vmcclain
131	010403	ADM SERVICES PETTY CASH	REIMB ADMINS PETTY CASH RE	02/18/16	01020326199	MISCELLANEOUS		46.29	***
								87.41*	
132	061289	ELIZABETH E FLOWERS	JAN MILEAGE JANUARY 2016 MILEAGE	02/18/16	01020326205	MILEAGE		24.61	
133	161780	MATTHEW PROCHASKA	UCCI MILEAGE MILEAGE UCCI MEETING	02/25/16	01020326205	MILEAGE		205.40	
								230.01*	
Total COUNTY BOARD								317.42*	
TECHNOLOGY SERVICES									
134	031922	CURRENT TECHNOLOGIES CORP.	715043 IT CONSULTANT FIREW	02/25/16	01020336215	CONTRACTUAL SERVICES/CONS		375.00	ghauge
135	060319	FIRST NATIONAL BANK OMAHA	FEB 2016 COMCAST 2/2016	02/25/16	01020336215	CONTRACTUAL SERVICES/CONS		239.85	ghauge
								614.85*	
136	060319	FIRST NATIONAL BANK OMAHA	FEB 2016 SURFACE WARRENTY	02/25/16	01020336586	COMPUTER MAINT/HARDWARE		249.00	ghauge
137	130040	MNJ TECHNOLOGIES DIRECT, INC.	3442227 MICROSOFT SURFACE DO	02/25/16	01020336586	COMPUTER MAINT/HARDWARE		153.70	ghauge
138	190860	SHI INTERNATIONAL CORP.	B04206872 MEMORY FOR DESKTOPS	02/25/16	01020336586	COMPUTER MAINT/HARDWARE		589.00	ghauge
								991.70*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
139	230237	WAREHOUSE DIRECT WORKPLACE SOL 566,1147,1664	TONERS - 3	02/25/16	01020336587	CENTRAL COMPUTER SUPPLIES		319.64	ghauge
140	230237	WAREHOUSE DIRECT WORKPLACE SOL 7899,8550	TONERS -3	02/25/16	01020336587	CENTRAL COMPUTER SUPPLIES		196.21	ghauge
								515.85*	
						Total TECHNOLOGY SERVICES		2,122.40*	
						CAPITAL EXPENDITURES			
141	230146	WALDEN'S LOCK SERVICE 18182	REKEY SQUAD X6	02/25/16	01021009109	SHERIFF		1,800.00	tpage
								1,800.00*	
						Total CAPITAL EXPENDITURES		1,800.00*	
						CO HWY FUND EXPENDITURES			
142	220624	VERIZON WIRELESS 9759753593	MONTHLY SERVICE	02/25/16	12020006207	CELLULAR PHONES		255.22	ggates
								255.22*	
143	061577	FOX VALLEY SANDBLASTING & COAT 28791	SANDBLAST TOOL BOXES	02/25/16	12020006216	EQUIPMENT MAINTENANCE		250.00	ggates
144	230143	WALMART BRC 2020-2022-1033	WIPERS	02/25/16	12020006216	EQUIPMENT MAINTENANCE		78.00	ggates
								328.00*	
145	031543	COMMONWEALTH EDISON 0611086063	MONTHLY SERVICE	02/25/16	12020006721	STREET LIGHTS MAINT		258.07	ggates
								258.07*	
146	030540	CENTRAL LIMESTONE CO INC 5752	STONE	02/25/16	12020006722	HIGHWAY MAINT MATERIALS		1,804.37	ggates
								1,804.37*	
147	200861	THORNE ELECTRIC INC 19239	REPLACED RED LENS &	02/25/16	12020006726	TRAFFIC SIGNAL MAINT.		4,950.00	ggates
								4,950.00*	
						Total CO HWY FUND EXPENDITURES		7,595.66*	
						COUNTY BRIDGE EXPENDITURE			
148	120622	MARLO LETTERLE 0011 & TE	ROW - ELDAMAIN RD.	02/25/16	13020006735	CONSTRUCTION OF BRIDGES		6,000.00	ggates
								6,000.00*	
						Total COUNTY BRIDGE EXPENDITURE		6,000.00*	
						TRANSPORTATION SALES TAX EXP			
149	101292	JOHN BURNS CONSTRUCTION 1419-14	RELOCATE SIGN BEN ST	02/25/16	19020006740	ROAD & BRIDGE CONSTRUCTIO		5,668.00	ggates
								5,668.00*	
150	131597	MROWCO 13-0174-14	ELDAMAIN RD. NEGOTIA	02/25/16	19020006741	LAND ACQUISITION		2,062.50	ggates
								2,062.50*	
151	081544	HR GREEN INC. 9-103010	CONST. ENG. - ELDAMA	02/25/16	19020006742	ENGINEERING COST		20,034.84	ggates
152	082176	HUTCHISON ENGINEERING, INC 1	ENG. - RIDGE/HOLT RD	02/25/16	19020006742	ENGINEERING COST		18,823.12	ggates
								38,857.96*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							Total TRANSPORTATION SALES TAX EXP	46,588.46*	
HEALTH & HUMAN SERV EXPENDITURES									
153	010171	ABILA	MIP RENEWAL	MIP RENEWAL	02/25/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	2,130.00	kwiliams
154	091335	ILCSWMA	31-16	20146 ANNUAL DUES	02/25/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	100.00	kwiliams
155	141585	NORTHERN IL PUBLIC HEALTH CONS	2042016	MEMBERSHIP DUES	02/25/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	2,000.00	kwiliams
								4,230.00*	
156	020505	LAUREN BELVILLE	WORKSHOP	WASTEWATER	02/25/16	21020006204	CONFERENCES & TRAINING	31.32	kwiliams
157	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	CONF REGISTRATION	02/25/16	21020006204	CONFERENCES & TRAINING	329.72	kwiliams
158	080181	MARLIN HARTMAN	01/27/16	ILCSWMA BOARD MTG	02/25/16	21020006204	CONFERENCES & TRAINING	159.84	kwiliams
159	182418	AARON RYBSKI	WASTEWATER WORK	WASTEWATER WORKSHOP	02/25/16	21020006204	CONFERENCES & TRAINING	45.36	kwiliams
								566.24*	
160	031920	STEVE CURATTI	JAN	JAN	02/25/16	21020006205	MILEAGE/BUSINESS EXP.	30.13	kwiliams
161	231605	WEX BANK	43838136	FUEL CARDS	02/25/16	21020006205	MILEAGE/BUSINESS EXP.	156.90	kwiliams
								187.03*	
162	030969	CITADEL	97510 & 94309	NOV/FEB	02/25/16	21020006215	CONTRACTUAL SERVICES	120.00	kwiliams
163	080181	MARLIN HARTMAN	JAN	JAN	02/25/16	21020006215	CONTRACTUAL SERVICES	1,447.16	kwiliams
164	080213	HEALTHCARE WASTE MANAGEMENT	131427	MEDICAL WASTE PICKUP	02/25/16	21020006215	CONTRACTUAL SERVICES	69.00	kwiliams
165	121940	LORNA LONDON	NOV/DEC	NOV/DEC	02/25/16	21020006215	CONTRACTUAL SERVICES	284.00	kwiliams
166	140548	DR JOSEPH MARTIN NEMETH III MD	JAN	JAN	02/25/16	21020006215	CONTRACTUAL SERVICES	3,136.00	kwiliams
								5,056.16*	
167	231605	WEX BANK	43838136	OIL CHANGE/FILTERS	02/25/16	21020006217	VEHICLE MAINTENANCE	61.31	kwiliams
								61.31*	
168	220623	VERIZON	JAN	JAN	02/25/16	21020006227	TELEPHONE	340.14	kwiliams
								340.14*	
169	011216	ALL OVER MEDIA, INC	119390	RADON ADS	02/25/16	21020006561	ADVERTISING - PERSONNEL	720.00	kwiliams
170	140115	NATIONAL CINEMEDIA LLC	INV-080674	ON SCREEN AD	02/25/16	21020006561	ADVERTISING - PERSONNEL	1,170.00	kwiliams
171	140510	NELSON ENTERPRISES, INC	16010982	JAN	02/25/16	21020006561	ADVERTISING - PERSONNEL	920.00	kwiliams
								2,810.00*	
172	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	SUPPLIES	02/25/16	21020006775	SUPPLIES - GENERAL	983.49	kwiliams
173	140515	NEOPOST USA INC	9145609	SEALING KIT	02/25/16	21020006775	SUPPLIES - GENERAL	51.00	kwiliams
								1,034.49*	
174	130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTI	PAPER TABLE/LANCET	02/25/16	21020006776	SUPPLIES - MEDICAL	172.11	kwiliams
								172.11*	
175	011352	AMEREN IP	140431	LIHEAP	02/25/16	21020006781	DIRECT CLIENT ASSISTANCE	1,358.00	kwiliams
176	011820	ARNESON OIL CO.	140432	LIHEAP	02/25/16	21020006781	DIRECT CLIENT ASSISTANCE	1,203.00	kwiliams
177	031508	COMMONWEALTH EDISON	140433	LIHEAP	02/25/16	21020006781	DIRECT CLIENT ASSISTANCE	33,908.00	kwiliams
178	140928	NICOR (ES)	140435	LIHEAP	02/25/16	21020006781	DIRECT CLIENT ASSISTANCE	31,049.00	kwiliams
179	140928	NICOR (ES)	140436	LIHEAP	02/25/16	21020006781	DIRECT CLIENT ASSISTANCE	1,342.00	kwiliams
180	190560	GRAINCO FS	140434	LIHEAP	02/25/16	21020006781	DIRECT CLIENT ASSISTANCE	1,544.00	kwiliams

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181	190561	SERVICE GAS	140437	LIHEAP	02/25/16	21020006781	DIRECT CLIENT ASSISTANCE	1,077.00 71,481.00*	kwilliams
182	110508	KENDALL COUNTY HEALTH DEPARTME	21816	CLIENT REFUND	02/25/16	21020006784	REFUNDS	259.00 259.00*	kwilliams
183	161851	PRODUCT STEWARDSHIP INSTITUTE	300000582	IL PAINT INITIATIVE	02/25/16	21020006790	SOLID WASTE	1,000.00 1,000.00*	kwilliams
184	222059	VISION FRIENDLY.COM	32183	ANNUAL FEE	02/25/16	21020009999	CAPITAL EXPENDITURES	359.40 359.40*	kwilliams
							Total HEALTH & HUMAN SERV EXPENDITU	87,556.88*	
FOREST PRESERVE EXPENDITURE									
185	091310	IL STATE POLICE	CENTER 05178	MONEYS FOR ACCOUNT C	02/18/16	27020006200	OFFICE SUPPLIES & POSTAGE	200.00	
186	111513	KONICA MINOLTA	28213163	08-01 02/23/16	02/25/16	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ssandford
187	111514	KONICA MINOLTA BUSINESS SOLUTI	9002155579	08-01 02/11/16	02/25/16	27020006200	OFFICE SUPPLIES & POSTAGE	247.39	** ssandford
188	191522	SOURCE ONE OFFICE PRODUCTS	522884	OFFICE SUPPLIES	02/25/16	27020006200	OFFICE SUPPLIES & POSTAGE	51.41 701.81*	bantrim
189	030794	CHAMPION ENERGY, LLC.	02/01/16	HARRIS ARENA	02/25/16	27020006351	ELECTRIC	11.22	bantrim
190	030794	CHAMPION ENERGY, LLC.	02/01/16-2	HARRIS	02/25/16	27020006351	ELECTRIC	42.09	bantrim
191	031510	COMMONWEALTH EDISON	JAN 29 2016	HARRIS	02/25/16	27020006351	ELECTRIC	38.96	bantrim
192	031510	COMMONWEALTH EDISON	JANUARY 29 2016	HARRIS ARENA	02/25/16	27020006351	ELECTRIC	46.20	bantrim
193	031510	COMMONWEALTH EDISON	01/29/16	JAY WOODS	02/25/16	27020006351	ELECTRIC	29.69	bantrim
194	031510	COMMONWEALTH EDISON	FEB 1 2016	RICHARD YOUNG	02/25/16	27020006351	ELECTRIC	30.16 198.32*	bantrim
195	190816	SHAW MEDIA	10085118	E-BLAST	02/25/16	27020006843	PROMOTION/PUBLICITY	500.00 500.00*	** bantrim
							Total FOREST PRESERVE EXPENDITURE	1,400.13*	
ELLIS HOUSE									
196	030794	CHAMPION ENERGY, LLC.	01/21/16	ELLIS HOUSE	02/25/16	27021007076	UTILITIES - ELLIS HOUSE	234.00	bantrim
197	031510	COMMONWEALTH EDISON	JAN 19-2016	ELLIS HOUSE	02/25/16	27021007076	UTILITIES - ELLIS HOUSE	145.73 379.73*	bantrim
198	031216	CLEAN-TECH OF IL INC.	21064	HOUSE CLEANING	02/25/16	27021007080	GROUNDS & MAINT - ELLIS H	131.25 131.25*	esalato
							Total ELLIS HOUSE	510.98*	
ELLIS BARN									
199	130506	MENARDS	4085	TOTE, BRASS QUICK CO	02/25/16	27021017080	GROUNDS & MAINT - ELLIS B	12.78 12.78*	esalato

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS BARN								12.78*	
ELLIS RIDING LESSONS									
200	180522	BREANNE REICHERT	HORSE	PURCHASE OF LESSON H	02/25/16	27021117083	HORSES ACQ & TACK - ELLIS	1,300.00 ***	
								1,300.00*	
Total ELLIS RIDING LESSONS								1,300.00*	
ELLIS WEDDINGS									
201	061826	FREE PRESS NEWSPAPERS	12378	BRIDAL ISSUE AD	02/25/16	27021207081	PROMO/PUBLICITY - ELLIS W	104.00	esalato
202	121924	THE LOGO SHIRT FACTORY	24845	BANNER	02/25/16	27021207081	PROMO/PUBLICITY - ELLIS W	20.00	esalato
203	190816	SHAW MEDIA	10085118	ELLIS WEDDING ADS	02/25/16	27021207081	PROMO/PUBLICITY - ELLIS W	832.70	** bantrim
204	190816	SHAW MEDIA	10102953	ELLIS WEDDING ADS	02/25/16	27021207081	PROMO/PUBLICITY - ELLIS W	60.60	bantrim
								1,017.30*	
Total ELLIS WEDDINGS								1,017.30*	
HOOVER									
205	140937	NICOR	02/05/2016	HO HOUSE	02/25/16	27022006860	HOOVER - GAS	45.01	bantrim
206	140937	NICOR	02/05/16-2	HO MAINTENANCE BLDG	02/25/16	27022006860	HOOVER - GAS	67.39	bantrim
207	140937	NICOR	02/05/16-3	MOONSEED	02/25/16	27022006860	HOOVER - GAS	61.19	bantrim
208	140937	NICOR	02/05/16-4	BLAZING STAR	02/25/16	27022006860	HOOVER - GAS	59.84	bantrim
209	140937	NICOR	02/09/16-3	ROOKERY BLDG.	02/25/16	27022006860	HOOVER - GAS	117.47	bantrim
210	140937	NICOR	02/09/16-5	HO BASE HOUSE	02/25/16	27022006860	HOOVER - GAS	25.68	bantrim
211	140937	NICOR	02/09/16-6	KINGFISHER	02/25/16	27022006860	HOOVER - GAS	83.66	bantrim
								460.24*	
212	030794	CHAMPION ENERGY, LLC.	02/05/16	HO BATHHOUSE	02/25/16	27022006861	HOOVER - ELECTRIC	340.83	bantrim
213	030794	CHAMPION ENERGY, LLC.	02/09/16	HO MULTIPLE	02/25/16	27022006861	HOOVER - ELECTRIC	901.76	bantrim
214	031510	COMMONWEALTH EDISON	2/2/16	HO BASE HOUSE	02/25/16	27022006861	HOOVER - ELECTRIC	44.57	bantrim
215	031510	COMMONWEALTH EDISON	02/03/16	HO BATHHOUSE	02/25/16	27022006861	HOOVER - ELECTRIC	161.88	bantrim
216	031510	COMMONWEALTH EDISON	2/4/16	HO RANGER HOUSE	02/25/16	27022006861	HOOVER - ELECTRIC	47.66	bantrim
217	031510	COMMONWEALTH EDISON	FEB 3 2016	HO MULTIPLE A	02/25/16	27022006861	HOOVER - ELECTRIC	785.27	bantrim
								2,281.97*	
218	130506	MENARDS	35720	HOOVER SHOP SUPPLIES	02/25/16	27022006863	HOOVER - SHOP SUPPLIES	248.54	bantrim
219	130506	MENARDS	36306	HO TOOLS/EQUIP	02/25/16	27022006863	HOOVER - SHOP SUPPLIES	270.55	bantrim
								519.09*	
220	110530	KENDALL PLUMBING & HEATING	16023560	TANKLESS HEATER CHEC	02/25/16	27022006865	HOOVER - GROUNDS MAINTENA	89.00	bantrim
								89.00*	
221	010440	LISA ADLER	83576	ML SEC DEPOSIT REFUN	02/25/16	27022007088	HOOVER SECURITY DEPOSIT R	93.75	bantrim
222	070184	CHRISTINA GALLEGOS	83589	ML SEC DEPOSIT REFUN	02/25/16	27022007088	HOOVER SECURITY DEPOSIT R	93.75	bantrim
								187.50*	
Total HOOVER								3,537.80*	

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ENV ED NATURAL BEGINNINGS									
223 070789	MEGAN GESSLER	FEB 16 2016	PHOTOS & SOAP	02/25/16	27023036849	ENV EDUC - NATURAL BEGINN		31.75	bantrim
224 264915	TINA BRANNING	02-16-16	GIFT BAGS, PAPER	02/25/16	27023036849	ENV EDUC - NATURAL BEGINN		21.94	bantrim
								53.69*	
Total ENV ED NATURAL BEGINNINGS								53.69*	
ENV ED LAWS OF NATURE									
225 011204	ALBERTSON'S	02/03/16	PET FOOD	02/25/16	27023056849	ENV EDUC - LAWS OF NATURE		1.45	bantrim
								1.45*	
Total ENV ED LAWS OF NATURE								1.45*	
GROUNDS & NATURAL RESOURCES									
226 031521	COFFMAN TRUCK SALES INC	1010143	LABOR-SALT SPREADER	02/25/16	27025006216	EQUIP - GROUNDS & NATURAL		118.80	bantrim
227 040538	DEKANE EQUIPMENT CORP	IA41329	HO RTV-FILTERS, SUPP	02/25/16	27025006216	EQUIP - GROUNDS & NATURAL		365.00	bantrim
								483.80*	
228 130506	MENARDS	35474	HA BRIDGE REPAIR	02/25/16	27025006837	PRESERVE IMPROV - GR & NA		71.59	bantrim
								71.59*	
229 140937	NICOR	02/09/2016	HARRIS	02/25/16	27025006848	GAS - GROUNDS & NATURAL R		184.52	bantrim
								184.52*	
Total GROUNDS & NATURAL RESOURCES								739.91*	
ANIMAL CONTROL EXPENSE									
230 191522	SOURCE ONE OFFICE PRODUCTS	403332/403365	OFFICE SUPPLIES	02/25/16	35020006200	OFFICE SUPPLIES		114.11	vmcclain
								114.11*	
231 031595	COUNTRYSIDE VETERINARY CLINIC	26071-020216	BOARD & CARE	02/25/16	35020006897	TRANSPORTAION, BOARD & CA		249.45	** vmcclain
232 031595	COUNTRYSIDE VETERINARY CLINIC	25636-020116	BOARD & CARE	02/25/16	35020006897	TRANSPORTAION, BOARD & CA		20.00	vmcclain
								269.45*	
Total ANIMAL CONTROL EXPENSE								383.56*	
CO RECORDER DOC STORAGE									
233 031500	COMCAST CABLE	877120066005212	ACCT# 8771 20 066 00	02/25/16	38020006650	DOC STORAGE EXPENSES		197.35	
234 140192	NAVIANT, INC	CS.029743	SUPPORT & MAINTENANC	02/25/16	38020006650	DOC STORAGE EXPENSES		895.00	jhanna
								1,092.35*	
Total CO RECORDER DOC STORAGE								1,092.35*	
hidta									
235 071785	GRACELAND DEVELOPMENT	2611	MAR. 2016 RENT	02/25/16	40120007200	FACILITIES		37,516.96	tpage
								37,516.96*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
236	010395	ACTION K-9 SECURITY	36031&36112	SERVICES	02/25/16	40120007201	SERVICES	1,250.00	tpage
237	021508	MICHAEL P. BOBKO	001070	01.24.16 - 02.06.16	02/25/16	40120007201	SERVICES	2,307.69	tpage
238	031530	COM ED	MULTI INVOICES	SERVICES	02/25/16	40120007201	SERVICES	2,320.91	tpage
239	160505	PEOPLES GAS	MULTI INVOICES	SERVICES	02/25/16	40120007201	SERVICES	1,545.40	tpage
								7,424.00*	
						Total hidta		44,940.96*	
	KENDALL CO COMMISARY FUND								
240	050774	ECOLAB	0801640	INMATE SUPPLIES	02/25/16	40320006454	INMATE SUPPLIES	314.75	tpage
241	120152	LANGUAGE LINE SERVICES	3770170	SPANISH TRANSLATE	02/25/16	40320006454	INMATE SUPPLIES	13.54	tpage
242	230145	WAL MART	FEB. 2016	MISC. SUPPLIES	02/25/16	40320006454	INMATE SUPPLIES	123.22	** tpage
								451.51*	
						Total KENDALL CO COMMISARY FUND		451.51*	
	LAW LIBRARY FUND								
243	230575	WEST GROUP PAYMENT CTR	833383162	WESTLAW PATRON ACCES	02/25/16	43020007004	WESTLAW ONLINE PATRON ACC	1,037.14	nkollins
								1,037.14*	
244	230575	WEST GROUP PAYMENT CTR	833381026	WESTLAW COURTHOUSE S	02/25/16	43020007005	WESTLAW ONLINE COURTHOUSE	3,100.17	nkollins
								3,100.17*	
245	230575	WEST GROUP PAYMENT CTR	833464167	LAW LIBRARY BOOKS	02/25/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	2,498.50	nkollins
								2,498.50*	
						Total LAW LIBRARY FUND		6,635.81*	
	COURT AUTOMATION								
246	100130	JANO TECHNOLOGIES, INC	1402	COURT AUTOMATION - D	02/25/16	45020006650	COURT AUTOMATION FUND EXP	30,139.00	ccollins
								30,139.00*	
						Total COURT AUTOMATION		30,139.00*	
	PROBATION SERVICES EXP FUND								
247	040210	JO DAVIESS COUNTY PROBATION SE FEB'16		TRAINING	02/25/16	48020006206	TRAINING	70.00	mperrot
								70.00*	
248	060181	FAMILY COUNSELING SERVICE	012016	TRTMNT/EVALS/JAN'16	02/25/16	48020006214	CONTRACTUAL SERVICES - PR	1,445.00	mperrot
								1,445.00*	
249	182109	RUSH-COPLEY HEALTHCARE CENTER	14242	INTERN DT	02/25/16	48020006215	CONTRACTUAL SERVICES - OT	40.00	mperrot
								40.00*	
250	180428	REDWOOD TOXICOLOGY LAB	723920161	DRUG TEST/JAN'16	02/25/16	48020006915	DRUG TESTING	875.25	mperrot
								875.25*	

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251	190127	SATELLITE TRACKING OF PEOPLE,	25549	GPS JAN'16	02/25/16	48020006916	GPS MONITORING PROGRAM	3,125.00	mperrot
								3,125.00*	
						Total PROBATION SERVICES EXP FUND		5,555.25*	
						ENGINEERING/CONSULTING ESCROW ACCT			
252	230933	WILLS BURKE KELSEY ASSOCIATES,	16124	HEIGHTS TOWER SERVIC	02/25/16	59020000033	HEIGHTS TOWER SERVICES, I	92.50	** ssmith
								92.50*	
253	230933	WILLS BURKE KELSEY ASSOCIATES,	16124	FOX METRO	02/25/16	59020000046	FOX METRO WATER REC DIST	2,803.40	** ssmith
								2,803.40*	
254	200861	THORNE ELECTRIC INC	19241	TANGLEWOOD TRAILS	02/25/16	59020000049	TANGLEWOOD TRAILS SETTLEM	2,644.00	ssmith
								2,644.00*	
						Total ENGINEERING/CONSULTING ESCROW		5,539.90*	
						PUBLIC SAFETY EXP			
255	040730	DEWBERRY ARCHITECTS, INC.	1278541	PSC/COURTHOUSE PLAN	02/25/16	75020006652	JAIL/COURTHOUSE SECURITY	29,750.00	vmcclain
								29,750.00*	
						Total PUBLIC SAFETY EXP		29,750.00*	
						COUNTY ANIMAL POPULATION CONTROL			
256	031595	COUNTRYSIDE VETERINARY CLINIC	26071-020216	SPAY NEUTER	02/25/16	87020006650	SPAY/NEUTER DOGS&CATS	45.00	** vmcclain
								45.00*	
						Total COUNTY ANIMAL POPULATION CONT		45.00*	
						VETERANS ASSISTANCE COMMISSION			
257	060323	FIRST NATIONAL BANK OMAHA	2016-059	OFFICE SUPPLIES	02/25/16	89020006200	OFFICE SUPPLIES	185.12	clockman
								185.12*	
258	020178	BRADLEY S. BARRETT	2016-064	MILEAGE/BARRETT	02/25/16	89020006205	MILEAGE/TRANSPORTATION	123.12	clockman
259	120250	OLIVIA LASCHOB	2016-065	MILEAGE/LASCHOB	02/25/16	89020006205	MILEAGE/TRANSPORTATION	149.04	clockman
260	121115	CHAD LOCKMAN	2016-066	MILEAGE/LOCKMAN	02/25/16	89020006205	MILEAGE/TRANSPORTATION	132.84	clockman
								405.00*	
261	060323	FIRST NATIONAL BANK OMAHA	2016-061	OFFICE BROCHURES	02/25/16	89020006215	PROFESSIONAL SERVICES	207.18	clockman
								207.18*	
262	020060	B JAY TRANSPORTATION, INC.	2016-063	B JAYS/DIALYSIS	02/25/16	89020006217	VACKC VEHICLES - FUEL	20.00	clockman
263	230008	VOLUNTARY ACTION CENTER OF DEK	2016-062	KAT/DIALYSIS	02/25/16	89020006217	VACKC VEHICLES - FUEL	16.00	clockman
								36.00*	
264	040193	DATA SPEC, LLC.	2016-067	VETRASPEC	02/25/16	89020006231	COMPUTER, PERIPHERALS & S	1,495.00	clockman
								1,495.00*	

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265	021540	BOULDER HILL APARTMENTS, LLC	2016-071	SHELTER	02/25/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
266	080105	RON HABBE	2016-070	SHELTER	02/25/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
267	130969	MILL STREET STATION	2016-068	SHELTER	02/25/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
268	130969	MILL STREET STATION	2016-073	SHELTER	02/25/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
269	150470	WILLIAM ODENBACH	2016-072	SHELTER	02/25/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
270	161204	PLANO LAND HOLDINGS	2016-069	SHELTER	02/25/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
								2,300.00*	
271	060323	FIRST NATIONAL BANK OMAHA	2016-060	BUS WIPERS	02/25/16	89020006975	VACKC VEHICLES - MAINTENA	37.76	clockman
								37.76*	
272	060323	FIRST NATIONAL BANK OMAHA	2016-059	DIGITAL CAMERA/SD CA	02/25/16	89020006977	EQUIPMENT & FURNITURE	155.35	clockman
								155.35*	
						Total VETERANS ASSISTANCE COMMISSIO		4,821.41*	
						GRAND TOTAL		819,415.38**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
JURY COMMISSION									
1	264697	02GJ2	GRAND JURY 2/16/16	02/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
2	264698	02GJ2	GRAND JURY 2/16/16	02/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
3	264701	02GJ2	GRAND JURY 2/16/16	02/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
4	264704	02GJ23	GRAND JURY 2/16/16	02/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
5	264708	02GJ2	GRAND JURY 2/16/16	02/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
6	264709	02GJ2	GRAND JURY 2/16/16	02/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
7	264721	02GJ2	GRAND JURY 2/16/16	02/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
8	264722	02GJ2	GRAND JURY 2/16/16	02/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
9	264732	02GJ2	GRAND JURY 2/16/16	02/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
10	264736	02GJ2	GRAND JURY 2/16/16	02/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
11	264738	02GJ2	GRAND JURY 2/16/16	02/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
12	264746	02GJ2	GRAND JURY 2/16/16	02/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
13	264753	02GJ2	GRAND JURY 2/16/16	02/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
14	265082	02GJ2	GRAND JURY 2/16/16	02/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
								700.00*	
Total JURY COMMISSION								700.00*	
GRAND TOTAL								700.00**	