

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

**MEETING AGENDA
Thursday, April 14, 2016 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call:** Bob Davidson, Elizabeth Flowers, Scott Gryder, Matt Prochaska, John Purcell
- 3. Approval of Claims in an amount not to exceed \$876,700.78 and Grand Juror Claims for 3/8/2016 in an amount not to exceed \$1300.00, and Grand Juror Claims for April 19, 2016 in an amount not to exceed \$750.00**
- 4. Department Head and Elected Official Comments**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *IMRF Discussion*
 - *Senior Levy Application - Online/Fillable*
 - *Credit Card for County Board Purchases by Administrative Assistant with a credit limit of \$1500.*
 - *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, March 24, 2016

Call to Order

The Budget and Finance Committee was called to order by Vice Chair Bob Davidson at 5:32p.m.

Committee Members Present: Elizabeth Flowers, Scott Gryder, Bob Davidson, Matthew Prochaska

John Purcell arrived at 5:34p.m.

Others Present: Latreese Caldwell, Scott Koeppel, Under Sheriff Harold Martin, Jeff Wilkins

Claims Review and Approval– Member Prochaska made a motion to forward for approval of the claims in an amount not to exceed \$826,115.67, and Election Judge claims in an amount not to exceed \$55,557.21 second by Member Flowers. **With Members Flowers, Davidson, Purcell and Prochaska voting aye, and Member Gryder abstaining, the motion carried.**

Department Heads and Elected Official Reports - None

Items from Other Committees - None

Items of Business

- *Review of Senior Levy Applications* – Member Gryder made a motion to forward to the County Board for approval the following levy awards granted, second by Member Davidson.

Community Nutrition Network	\$20,274.
Fox Valley Older Adult Services	\$58,703.
KC Health Department	\$59,178.
Oswegoland Seniors, Inc.	\$43,226.
Prairie State Legal Services	\$ 8,500.
Senior Services Associates, Inc.	\$124,619.
VNA Health Care	\$10,000

With all members voting aye, the motion carried.

- *Approval for Purchase of New Firewall Equipment – Technology Services* – Technology Director Scott Koeppel reported that there is need to replace the firewall equipment as soon as possible to ensure that we are in compliance with security requirements, and to ensure safety and protection for the County system. Mr. Koeppel said that he will keep the purchase within his budget for this fiscal year, by not purchasing some equipment that is not as critical. Motion made by Member Davidson, second by Member Gryder. **With all members voting aye, the motion carried.**

- *Approval of Letter of Understanding for 12-hour shifts with Corrections Deputies – Undersheriff Martin reported that the corrections deputies have requested to begin 12-hour shifts as soon as possible, and this would bring the corrections deputies in line with the patrol and court security deputies. Motion made by Member Davidson, second by Member Gryder. **With all members voting aye, the motion carried.***
 - *Approve Ordinance Abating Taxes Levied for the Year 2015 Payable 2016 to pay debt service on General Obligation Bonds (Alternate Revenue Source) Series 2007A, 2007B, 2008, 2009, 2010 and 2011 of the County of Kendall, Illinois – Jeff Wilkins informed the committee that this is an action that needs to be taken annually. Motion made by Member Davidson, second by Member Gryder. **With all members voting aye, the motion carried.***
 - *Approve by roll call vote the Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of the County of Kendall, Illinois – Jeff Wilkins reviewed the timeline and the County rating with the committee. Mr. Wilkins stated that the County’s stable rating stayed the same, although they did note that our budget was in the negative this year and last year. Motion by Member Flowers, second by Member Prochaska.*
- Roll Call: Member Gryder - yes, Member Prochaska - yes, Member Purcell - yes, Member Davidson - yes, Member Flowers - aye. **With five members voting aye, the motion carried.**
- *Approval of Kendall County Court Appointed Special Advocate Lease Agreement – Motion made by Member Prochaska, second by Member Gryder. **With all members voting aye, the motion carried.***
 - *Approval of Kane County Department of Education and Employment Lease Agreement with Kendall County - Motion made by Member Davidson, second by Member Flowers. **With all members voting aye, the motion carried.***
 - *Approval of Kendall Housing Authority Lease Agreement with Kendall County – Member Prochaska stated that this is a one-year lease with two one-year extension options. Motion made by Member Flowers, second by Member Prochaska. **With all members voting aye, the motion carried.***
 - *IMRF Discussion – Item was not discussed*
 - *Benefits Reimbursement Policy – Item was not discussed*

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 \$826,115.67 and Election Judge Claims in an amount not to exceed \$55,557.21*
- *Approval of the Senior Levy Grant Awards*
- *Approval of Letter of Understanding for 12-hour shifts with Corrections Deputies*
- *Approve Ordinance Abating Taxes Levied for the Year 2015 Payable 2016 to pay debt service on General Obligation Bonds (Alternate Revenue Source) Series 2007A, 2007B, 2008, 2009, 2010 and 2011 of the County of Kendall, Illinois*
- *Approve the Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of the County of Kendall, Illinois*
- *Approval of Kendall County Court Appointed Special Advocate Lease Agreement*
- *Approval of Kane County Department of Education and Employment Lease Agreement with Kendall County*
- *Approval of Kendall Housing Authority Lease Agreement with Kendall County*

Items for Committee of the Whole – IMRF Presentation

Executive Session – Not needed

Adjournment – Member Flowers made a motion to adjourn the Budget and Finance Committee meeting, second by Member Prochaska. **The meeting adjourned at 6:43p.m.**

Respectfully submitted,

Valarie A. McClain
Administrative Assistant/Recording Clerk

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
1	AT & T MOBILITY	X03282016	11 03/21/16	04/19/16	01020016207	CELLULAR PHONES	471.76 471.76*
2	AAREN PEST CONTROL	24029	05-24 03/25/16	04/19/16	01020016215	CONTRACTUAL SERVICES	92.50
3	AAREN PEST CONTROL	24029	12-24 03/25/16	04/19/16	01020016215	CONTRACTUAL SERVICES	92.50
4	AAREN PEST CONTROL	24029	00-24 03/25/16	04/19/16	01020016215	CONTRACTUAL SERVICES	555.00
5	ADVANCED ELEVATOR	38836	00-07 04/01/16	04/19/16	01020016215	CONTRACTUAL SERVICES	884.80
6	ADVANCED ELEVATOR	38836	12-07 04/01/16	04/19/16	01020016215	CONTRACTUAL SERVICES	135.20
7	CLEANER LIVING SERVICES INC	K109	12-05 04/01/16	04/19/16	01020016215	CONTRACTUAL SERVICES	3,780.78
8	CLEANER LIVING SERVICES INC	K109	00-05 04/01/16	04/19/16	01020016215	CONTRACTUAL SERVICES	16,266.72
9	CLEANER LIVING SERVICES INC	K109	05-05 04/01/16	04/19/16	01020016215	CONTRACTUAL SERVICES	218.40
0	DARLING INTERNATIONAL, INC	139897	01-21 03/26/16	04/19/16	01020016215	CONTRACTUAL SERVICES	159.00
1	KENDALL COUNTY RECORD	42479	00-21 03/30/16	04/19/16	01020016215	CONTRACTUAL SERVICES	80.00
2	KONICA MINOLTA	28363548	00-01 03/25/16	04/19/16	01020016215	CONTRACTUAL SERVICES	80.00
3	LEDGER-SENTINEL	57152	00-21 03/30/16	04/19/16	01020016215	CONTRACTUAL SERVICES	6,351.53
4	OLSON ROOFING COMPANY INC.	16001325	00-28 03/29/16	04/19/16	01020016215	CONTRACTUAL SERVICES	80.00
5	PLANO RECORD	60980	00-21 03/30/16	04/19/16	01020016215	CONTRACTUAL SERVICES	608.00
6	SOUND INCORPORATED	D1308917	00-32 03/31/16	04/19/16	01020016215	CONTRACTUAL SERVICES	80.00
7	XEROX CORPORATION	701956447	00-01 03/29/16	04/19/16	01020016215	CONTRACTUAL SERVICES	222.00 86.12 29,692.55*
8	ARTLIP AND SONS INC	0184080	02-15 03/17/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	316.58
9	ARTLIP AND SONS INC	0008000	00 03/25/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	4,021.00
10	ELEVATOR INSPECTION SERVICES	58582	00-11 03/18/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	120.00
11	ELEVATOR INSPECTION SERVICES	58608	00-11 03/18/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	60.00
12	ELEVATOR INSPECTION SERVICES	58607	00-11 03/18/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	780.00
13	ELEVATOR INSPECTION SERVICES	58583	00-11 03/18/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	60.00
14	ELEVATOR INSPECTION SERVICES	58580	00-11 03/18/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	60.00
15	ELEVATOR INSPECTION SERVICES	58899	00-11 03/31/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	300.00
16	NOVATRONICS	5383206	00-21 03/24/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	2,300.00 8,017.58*
17	KENDALL CO HIGHWAY DEPT	APRIL 1, 2016	11 04/01/16	04/19/16	01020016217	VEHICLE MAINT/GAS	262.20 262.20*
18	FIRST PLACE RENTAL	270315-2	11 03/30/16	04/19/16	01020016236	EQUIPMENT RENTAL	519.78 519.78*
19	CABLE PLUS, INC	00416715	00-19 04/07/16	04/19/16	01020016237	COUNTY SUPPLIES	1,472.20
10	CMS COMMUNICATIONS, INC.	1604990-IN	00-26 03/17/16	04/19/16	01020016237	COUNTY SUPPLIES	369.78
11	CMS COMMUNICATIONS, INC.	1605040-IN	00-26 03/17/16	04/19/16	01020016237	COUNTY SUPPLIES	115.86
12	FIRST NATIONAL BANK OMAHA	3138	00-01 04/04/16	04/19/16	01020016237	COUNTY SUPPLIES	323.46
13	FIRST NATIONAL BANK OMAHA	3682	00-19 04/04/16	04/19/16	01020016237	COUNTY SUPPLIES	237.45
14	FIRST NATIONAL BANK OMAHA	3137329	00-01 03/23/16	04/19/16	01020016237	COUNTY SUPPLIES	317.07
15	PERFORMANCE FOODSERVICE	9074947756	00-19 04/06/16	04/19/16	01020016237	COUNTY SUPPLIES	78.48
16	GRAINGER	9074289886	00-19 04/06/16	04/19/16	01020016237	COUNTY SUPPLIES	127.92
17	METRO PROFESSIONAL PRODUCTS, I	157971	00-13 03/24/16	04/19/16	01020016237	COUNTY SUPPLIES	2,522.60
18	OSWEGO ACE HARDWARE	050457	00-19 04/04/16	04/19/16	01020016237	COUNTY SUPPLIES	567.00

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
19 190519	SECURITY BUILDERS SUPPLY CO.	234033	00-19 03/22/16	04/19/16	01020016237	COUNTY SUPPLIES	314.00
10 191952	STAPLES ADVANTAGE	8038397507	00-01 03/12/16	04/19/16	01020016237	COUNTY SUPPLIES	7,366.97
11 230146	WALDEN'S LOCK SERVICE	18297	00-19 04/04/16	04/19/16	01020016237	COUNTY SUPPLIES	52.04
							13,864.83*

12 031532	COMMONWEALTH EDISON	107 W MADISON S	09-01 03/29/16	04/19/16	01020016351	ELECTRIC	51.70
13 031532	COMMONWEALTH EDISON	108 W RIDGE ST	10-01 03/30/16	04/19/16	01020016351	ELECTRIC	26.77
14 040920	DIRECT ENERGY BUSINESS	160750027001380	01-01 03/15/16	04/19/16	01020016351	ELECTRIC	9,795.11
15 040920	DIRECT ENERGY BUSINESS	160920027162478	01-01 04/01/16	04/19/16	01020016351	ELECTRIC	1,744.41
16 040920	DIRECT ENERGY BUSINESS	160920027162479	04-01 04/01/16	04/19/16	01020016351	ELECTRIC	2,710.95
17 040920	DIRECT ENERGY BUSINESS	160920027162477	06-01 04/01/16	04/19/16	01020016351	ELECTRIC	571.08
18 040920	DIRECT ENERGY BUSINESS	160920027162480	07-01 04/01/16	04/19/16	01020016351	ELECTRIC	80.19
19 040920	DIRECT ENERGY BUSINESS	160920027162481	08-01 04/01/16	04/19/16	01020016351	ELECTRIC	1,077.28
20 040920	DIRECT ENERGY BUSINESS	160960027184201	01-01 04/05/16	04/19/16	01020016351	ELECTRIC	9,433.34
21 040920	DIRECT ENERGY BUSINESS	160960027187883	02-01 04/05/16	04/19/16	01020016351	ELECTRIC	14,559.47
22 040920	DIRECT ENERGY BUSINESS	160960027187886	03-01 04/05/16	04/19/16	01020016351	ELECTRIC	196.32
23 040920	DIRECT ENERGY BUSINESS	160960027187884	11-01 04/05/16	04/19/16	01020016351	ELECTRIC	187.61
24 040920	DIRECT ENERGY BUSINESS	160960027187885	12-01 04/05/16	04/19/16	01020016351	ELECTRIC	2,382.52
							41,246.75*

25 140981	NICOR	107 W MADISON S	09-02 03/30/16	04/19/16	01020016352	NATURAL GAS	30.08
26 140981	NICOR	111 W FOX ST	04-02 04/04/16	04/19/16	01020016352	NATURAL GAS	807.03
27 140981	NICOR	108 W RIDGE ST	10-02 04/04/16	04/19/16	01020016352	NATURAL GAS	22.02
28 140981	NICOR	802 W JOHN ST	05-02 04/08/16	04/19/16	01020016352	NATURAL GAS	130.66
29 140981	NICOR	105 W FOX RD	07-02 04/05/16	04/19/16	01020016352	NATURAL GAS	92.08
30 140981	NICOR	109 W RIDGE ST	08-02 04/05/16	04/19/16	01020016352	NATURAL GAS	299.38
31 140981	NICOR	804 W JOHN ST	11-02 04/08/16	04/19/16	01020016352	NATURAL GAS	128.27
							1,509.52*

32 161934	PTS	829350	02-03 04/07/16	04/19/16	01020016354	TELEPHONES	78.00
							78.00*

BUILDING AND ZONING

Total FACILITIES MANAGEMENT

96,514.97*

33 071859	GROO INDUSTRIES INC	13973695	05-04 03/20/16	04/19/16	01020016355	WASTE PICK UP	29.20
34 071859	GROO INDUSTRIES INC	13973695	12-04 03/20/16	04/19/16	01020016355	WASTE PICK UP	180.40
35 071859	GROO INDUSTRIES INC	13973695	00-04 03/20/16	04/19/16	01020016355	WASTE PICK UP	642.40
							852.00*

36 091474	INTERNATIONAL CODE COUNCIL, IN	1000675328	SUPPLIES	04/19/16	01020026200	OFFICE SUPPLIES	11.00
37 191522	SOURCE ONE OFFICE PRODUCTS	523337	OFFICE SUPPLIES	04/19/16	01020026200	OFFICE SUPPLIES	70.27
							81.27*

38 091223	IACZO - KRISTAL DEININGER, TRE	2016	MEMBERSHIP DUES	04/19/16	01020026203	DUES	10.00
							10.00*

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
09	012018 AT & T MOBILITY	287251783045	HOLDIMAN CELL	04/19/16	01020026207	CELLULAR PHONE	74.01 74.01*
10	110531 KENDALL CO HIGHWAY DEPT	MARCH PBZ	FUEL PURCHASE	04/19/16	01020026217	VEHICLE MAINT/REPAIRS	170.50 170.50*
11	261005 RANDY ERICKSON	MARCH	4 PLUMBING INSPECTI	04/19/16	01020026361	PLUMBING INSPECTIONS	560.00 560.00*
12	230933 WEK ENGINEERING, LLC	16358	CHISMARK- SERVICES 2	04/19/16	01020026363	CONSULTANTS	196.00 196.00*
13	110545 KENDALL COUNTY RECORDER	619	RECORDING FEES	04/19/16	01020026370	RECORDING EXPENSE	152.00 152.00*

Total BUILDING AND ZONING 1,243.78*

COUNTY CLERK & RECORDER							
14	110567 KENDALL PRINTING	2071	OFFICE SUPPLIES	04/19/16	01020066200	OFFICE SUPPLIES	36.40
15	191522 SOURCE ONE OFFICE PRODUCTS	522394-01	ELECTION SUPPLIES	04/19/16	01020066200	OFFICE SUPPLIES	20.13
16	191522 SOURCE ONE OFFICE PRODUCTS	523505	ELECTION SUPPLIES	04/19/16	01020066200	OFFICE SUPPLIES	194.94
17	070947 DEBBIE GILLETTE	REIMB	MILEAGE	04/19/16	01020066205	MILEAGE	251.47*
18	031552 COM TEK COMPUTER SPECIALISTS	6364	SOFTWARE SERVICES	04/19/16	01020066215	CONTRACTUAL SERVICES/CONS	139.86 139.86*
19	040716 DEVNET INC	0711.5025	VITAL RECORDS MAINT	04/19/16	01020066411	BIRTH & DEATH REG	40.25 40.25*
Total COUNTY CLERK & RECORDER							750.00

Total COUNTY CLERK & RECORDER 1,181.58*

ELECTION COSTS							
10	041650 JOSEPH A. DOYLE	ELECTION	ELECTION JUDGE COMPE	04/19/16	01020076152	ELECTION JUDGES PER DIEM	150.00 150.00*
11	082177 RANDY HUTCHISON	REIMB	MILEAGE FOR ELECTION	04/19/16	01020076205	ELECTION JUDGES MILEAGE	16.20 16.20*
12	190816 SHAW MEDIA	0316101000403	ELECTION PUBLICATION	04/19/16	01020076209	LEGAL PUBLICATIONS	253.20 253.20*
13	230050 VOTEC	12182	ELECTION SUPPLIES	04/19/16	01020076215	CONTRACTUAL SERVICES	31,880.51 31,880.51*

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
14	050914	ELECTION SYSTEMS & SOFTWARE IN 959267	ELECTION DAY BALLOTS	04/19/16	01020076421	BALLOTS	2,794.45	jhana	
15	050914	ELECTION SYSTEMS & SOFTWARE IN 959269	ELECTION DAY BALLOTS	04/19/16	01020076421	BALLOTS	2,983.10	jhana	
16	050914	ELECTION SYSTEMS & SOFTWARE IN 957256	BOD BALLOT PAPER	04/19/16	01020076421	BALLOTS	797.45	jhana	
							6,575.00*		
17	151949	OSWEGO MINI STORAGE	MAY 2016 RENT	04/19/16	01020076424	POLLING PLACE/RENT/MISC E	155.00	jhana	
							155.00*		
18	130035	JACK MAECHTLE	ELECTION HELP	04/19/16	01020076426	EXTRA HELP	25.00	jhana	
19	190160	ARMANDO D. SANDERS	ELECTION DAY POLICE	04/19/16	01020076426	EXTRA HELP	1,092.14	***	
20	220917	VILLAGE OF OSWEGO	SECURITY AT SCHOOLS	04/19/16	01020076426	EXTRA HELP	3,315.00	jhana	
21	230170	LOUISA WASHBURN	ELECTION HELP	04/19/16	01020076426	EXTRA HELP	25.00	jhana	
							4,457.14*		
12	050914	ELECTION SYSTEMS & SOFTWARE IN 956588	AUTOMARK INK CARTRID	04/19/16	01020076427	ELECTION SUPPLIES	438.35	jhana	
13	220620	VERIZON	ELECTION SUPPLIES	04/16/19	01020076427	ELECTION SUPPLIES	443.64	***	
							881.99*		
14	031522	COFFMAN TRUCK SALES	TRUCK RENTAL FOR ELE	04/19/16	01020076428	POLLING PLACE - DELIVERY	425.67	jhana	
15	070947	DEBBIE GILLETTE	ELECTION DAY MILEGAE	04/19/16	01020076428	POLLING PLACE - DELIVERY	86.40	** jhana	
							512.07*		
							44,881.11*		
EDUCATIONAL SERVICE REGION									
16	071890	GRUNDY-KENDALL SUPT	ROE - SALARIES & BE	04/19/16	01020086430	BENEFITS-REIMBURSED TO GR	885.00		
							885.00*		
17	071890	GRUNDY-KENDALL SUPT	ROE - SALARIES & BE	04/19/16	01020086431	SALARY REIMB FOR SUPERINT	5,015.17		
							5,015.17*		
SHERIFF									
18	191952	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/19/16	01020096200	OFFICE SUPPLIES (SHERIFF)	196.87	tpage	
							196.87*		
19	060449	FEDEX	POSTAGE	04/19/16	01020096201	POSTAGE	41.06	tpage	
							41.06*		
10	050918	ELAN FINANCIAL SERVICES	'16 HEROES BREAKFAST	04/19/16	01020096204	CONFERENCES/DUES (SHERIFF	100.00	** tpage	
11	050918	ELAN FINANCIAL SERVICES	KEI CONF.	04/19/16	01020096204	CONFERENCES/DUES (SHERIFF	161.00	** tpage	
12	110501	KENDALL CO CHIEFS	CHIEFS MEETING	04/19/16	01020096204	CONFERENCES/DUES (SHERIFF	104.00	tpage	
13	110501	KENDALL CO CHIEFS	CHIEFS MEETING	04/19/16	01020096204	CONFERENCES/DUES (SHERIFF	104.00	tpage	
							469.00*		
14	231605	WEX BANK	FUEL	04/19/16	01020096205	FUEL (SHERIFF)	8,184.81	** tpage	
							8,184.81*		

16 HEROES BREAKFAST
KEI CONF.
CHIEFS MEETING
CHIEFS MEETING

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
15	020120 BRIAN BAIRD	MPR	PER DIEM	04/19/16	01020096206	TRAINING (SHERIFF)	221.25 tpage
16	021601 LISA BOWEN	NEW WORLD	PER DIEM	04/19/16	01020096206	TRAINING (SHERIFF)	178.50 tpage
17	031617 COUNTRY INN & SUITES	TRAINING	CONFERENCES & TRAINI	04/19/16	01020096206	TRAINING (SHERIFF)	310.80 ***
18	040704 ROBERT DIAL - REIMBURSEMENT	PER DIEM	CONFERENCES & TRAINI	04/19/16	01020096206	TRAINING (SHERIFF)	212.25 ***
19	050918 ELAN FINANCIAL SERVICES	APRIL 2016	TRAINING DAY	04/19/16	01020096206	TRAINING (SHERIFF)	34.80 ** tpage
20	080122 KEITH HANSEN	MPR	CORR. TRAINING	04/19/16	01020096206	TRAINING (SHERIFF)	221.25 tpage
21	091300 ILEAS	2016 ILEAS CONF	ILEAS	04/19/16	01020096206	TRAINING (SHERIFF)	270.00 ** tpage
22	200817 CHARLES THOMPSON	MPR	CORR. TRAINING	04/19/16	01020096206	TRAINING (SHERIFF)	221.25 tpage
23	201824 TRI-RIVER POLICE TRAINING REGI	3903	REID TECHNIQUE	04/19/16	01020096206	TRAINING (SHERIFF)	700.00 tpage
24	211490 UNIVERSITY OF ILLINOIS- PAYMEN	UPIN81033	CORR. TRAINING	04/19/16	01020096206	TRAINING (SHERIFF)	1,942.00 tpage
25	230186 WAUBONSEE COMMUNITY COLLEGE	107524	CPR SERVICES	04/19/16	01020096206	TRAINING (SHERIFF)	169.00 tpage
26	230186 WAUBONSEE COMMUNITY COLLEGE	S0020319	CORR. TRAINING	04/19/16	01020096206	TRAINING (SHERIFF)	75.00 tpage
27	262033 DEON LITTLE	MPR	CORR. TRAINING	04/19/16	01020096206	TRAINING (SHERIFF)	221.25 tpage

28	200893 TRANSUNION RISK AND ALTERNATIV	MULTI INVOICES	INVEST. TOOL	04/19/16	01020096215	CONTRACTUAL SERVICES/CONS	93.75 tpage
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29	031558 COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIPMENT MAIN	04/19/16	01020096216	EQUIPMENT MAINTENANCE (SH	937.50 ** tpage
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30	071220 GJOVYK FORD, INC	032916	VEHICLE MAINTENANCE	04/19/16	01020096217	VEHICLE MAINTENANCE (SHER	2,253.35 tpage
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31	230865 WHOLESALE TIRE SERVICE	153201	TIRE REPAIR	04/19/16	01020096217	VEHICLE MAINTENANCE (SHER	15.00 tpage
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32	161660 PREMIER MAILING & PRINTING	10077	BUSINESS CARDS	04/19/16	01020096219	PRINTING	80.00 tpage
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33	150819 RAY O HERRON	MULTI INVOICES	OPS. UNIFORMS	04/19/16	01020096240	UNIFORMS (SHERIFF)	155.53 tpage
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34	150819 RAY O HERRON	MULTI INVOICES	CORR. UNIFORMS	04/19/16	01020096240	UNIFORMS (SHERIFF)	291.53 tpage
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35	150819 RAY O HERRON	1606682	AMMO	04/19/16	01020096436	WEAPONS/AMMO	4,579.00 tpage
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36	050918 ELAN FINANCIAL SERVICES	APRIL 2016	INVEST. SUPPLIES	04/19/16	01020096439	INVESTIGATIONS	30.91 ** tpage
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CORRECTIONS							22,105.66*
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37	050918 ELAN FINANCIAL SERVICES	APRIL 2016	NY PRISON TRANS	04/19/16	01020106451	PRISONER TRANSPORT	119.14 ** tpage
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38	011437 ALBERT K. ANDREWS II, DDS, PC	HARRIS	INMATE MEDICAL	04/19/16	01020106455	MEDICAL EXPENSES	79.20 tpage
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39	031556 COPELEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	04/19/16	01020106455	MEDICAL EXPENSES	3.82 tpage
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40	040821 DIAMOND PHARMACY SERVICE	MULTI INVOICES	INMATE RX	04/19/16	01020106455	MEDICAL EXPENSES	4,842.08 tpage
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41	050918 ELAN FINANCIAL SERVICES	APRIL 2016	INMATE RX	04/19/16	01020106455	MEDICAL EXPENSES	3.60 ** tpage
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42	061620 FOX VALLEY CARDIOVASCULAR	MULTI INVOICES	INMATE MEDICAL	04/19/16	01020106455	MEDICAL EXPENSES	186.57 tpage
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Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
13	160178 PATHOLOGY ASSOCIATES OF AURORA	121615	INMATE MEDICAL	04/19/16	01020106455	MEDICAL EXPENSES		0.84
14	190870 RICHARD D. SHIN MD	021016	INMATE MEDICAL	04/19/16	01020106455	MEDICAL EXPENSES		24.25
15	230009 VNA OF FOX VALLEY	021116	INMATE MEDICAL	04/19/16	01020106455	MEDICAL EXPENSES		37.40
								5,177.76*

16	050214 EARTHGRAINS BAKING COMPANY	30101	FOOD SERVICES	04/19/16	01020106456	FOOD SERVICE		518.47
17	061585 PERFORMANACE FOODSERVICE	033116	FOOD SERVICE	04/19/16	01020106456	FOOD SERVICE		5,409.89
18	071574 GOODSOURCE SOLUTIONS	S10382585	FOOD SERVICE	04/19/16	01020106456	FOOD SERVICE		177.92
								6,106.28*
Total CORRECTIONS								11,403.18*

MERIT COMMISSION									
19	050918 ELAN FINANCIAL SERVICES	APRIL 2016	JOB FAIR	04/19/16	01020116459	MERIT COMMISSION		50.00	** tpage
								50.00*	
Total MERIT COMMISSION								50.00*	

EMA									
10	111514 KONICA MINOLTA BUSINESS SOLUTI	9002314569	EMA CHARGES	04/19/16	01020126200	OFFICE SUPPLIES		52.35	tpage
								52.35*	
11	091300 ILEAS	2016 ILEAS CONF KE7	ILEAS	04/19/16	01020126206	TRAINING		90.00	** tpage
								90.00*	
12	031495 COMCAST	EMA DUE 042516	EMA CHARGES	04/19/16	01020126207	TELEPHONE		75.96	tpage
13	220620 VERIZON	9762954517	EMA CHARGES	04/19/16	01020126207	TELEPHONE		43.53	tpage
								119.49*	
14	231605 WEX BANK	44581984	EMA FUEL	04/19/16	01020126217	VEHICLE MAINT/REPAIRS		800.00	** tpage
								800.00*	
15	031530 COM ED	EMA DUE 051216	33 1/2 HAMPTON	04/19/16	01020126461	RADIO/SIREN MAINTENANCE		32.42	tpage
								32.42*	
Total EMA								1,094.26*	

CIRCUIT COURT CLERK									
16	110560 KENDALL PRINTING	2053	MISC OFC SUP - GENER	04/19/16	01020146200	OFFICE SUPPLIES		86.00	ccollins
17	191522 SOURCE ONE OFFICE PRODUCTS	404960	MISC OFC SUP - RECUS	04/19/16	01020146200	OFFICE SUPPLIES		63.00	ccollins
								149.00*	
18	031426 CARYN COLLINS	0405CC-01	CONFERENCE-SPRING IA	04/19/16	01020146204	CONFERENCES		220.00	ccollins
19	232210 WYNDHAM CITY CENTER	0405CC-02	CONFERENCE-SPRING IA	04/19/16	01020146204	CONFERENCES		201.60	ccollins
								421.60*	
Total CIRCUIT COURT CLERK								570.60*	

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
00	COMCAST	04CABLE	JURY ROOM CABLE	04/19/16	01020156200	OFFICE SUPPLIES	12.82
01	SOURCE ONE OFFICE PRODUCTS	523327	JURY STORAGE BOXES	04/19/16	01020156200	OFFICE SUPPLIES	33.90
Total JURY COMMISSION							46.72*

CIRCUIT COURT JUDGE

02	PITNEY BOWES GLOBAL FINANCIAL	2408159-MR16	POSTAGE METER LEASE	04/19/16	01020166234	POSTAGE METER LEASE	1,155.00
03	AMERTIMEX BILINGUAL SERVICES IN	04INT1	INTERPRETING FOR THE	04/19/16	01020166481	STATUTORY EXPENSES	5,237.36
04	MICHAEL BLAKE	14CFE25/14CXM987	COURT APPT ATTORNEY	04/19/16	01020166481	STATUTORY EXPENSES	525.00
05	TIMOTHY BROWN, PSY D.	13CFI36/318	COURT APPT EVAL	04/19/16	01020166481	STATUTORY EXPENSES	750.00
Total CIRCUIT COURT JUDGE							7,667.36*

CORONER

06	COLORFAST INC	ESTIMATE 1992	ISNTALL STROBE LIGHT	04/19/16	01020176217	VEHICLE MAINTENANCE	458.00
07	KENDALL CO HIGHWAY DEPT	MARCH 16	GASOLINE - MARCH 16	04/19/16	01020176217	VEHICLE MAINTENANCE	85.25
Total CORONER							543.25*

COMBINED COURT SERVICES

08	SOURCE ONE OFFICE PRODUCTS	404627	BUS. CARDS	04/19/16	01020186200	OFFICE SUPPLIES	60.00
09	STAPLES ADVANTAGE	8038494043	OFFICE SUPPLIES	04/19/16	01020186200	OFFICE SUPPLIES	142.35
10	KONICA MINOLTA	28353547	MNTHLY CHG/APRIL'16	04/19/16	01020186215	CONTRACTUAL SERVICES/CONS	150.25
11	VISA	MARCH'16	VEHICLE EXPENSE	04/19/16	01020186217	VEHICLE EXPENSE	174.24
Total COMBINED COURT SERVICES							526.84*

PUBLIC DEFENDER

02	IL PUBLIC DEFENDER ASSOCIATION	04 PD	PD SPRING CONF/MM	04/19/16	01020196204	CONFERENCES	200.00
03	IL PUBLIC DEFENDER ASSOCIATION	PD 04	PD SPRING CONF/CW	04/19/16	01020196204	CONFERENCES	275.00
04	GENETIC TECHNOLOGIES, INC	FD3770 SB	TOGHIMANI/15CF190	04/19/16	01020196215	CONTRACTUAL SERVICES	3,406.50
05	MIRIAM TORRES	6307685194	SCHAG/06CF218	04/19/16	01020196215	CONTRACTUAL SERVICES	143.00
Total PUBLIC DEFENDER							3,549.50*

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
16	130750 LEXISNEXIS RISK SOLUTIONS	145059420160331	MAR PAY	04/19/16	01020196513	STATUTORY EXPENSES/INVEST	50.00 50.00*
Total PUBLIC DEFENDER							4,074.50*

STATES ATTORNEY

17	061539 FOX VALLEY TROPHY & PROMOTIONS	32866	PLAQUE FOR CHIEF EAV	04/19/16	01020206200	OFFICE SUPPLIES	55.00
18	191522 SOURCE ONE OFFICE PRODUCTS	SAO 3	MISCELLANEOUS SUPPLI	04/19/16	01020206200	OFFICE SUPPLIES	37.86
19	220620 VERIZON	9762513261	CELL PHONES	04/19/16	01020206207	CELL PHONES	92.86*
20	031525 VICKI COHEN	SAO 1	GJ 03/22/16 & TRANSC	04/19/16	01020206239	TRANSCRIPTS	187.92
21	140935 KATHERINE J NIELSEN	SAO 2	TRANSCRIPT P V HOLAK	04/19/16	01020206239	TRANSCRIPTS	187.92*
22	030880 CHRONICLE MEDIA, LLC	4750	LEGAL NOTICE - JUVEN	04/19/16	01020206521	TRIALS/HEARINGS	312.00
Total STATES ATTORNEY							614.78*

SUPERVISOR OF ASSESSMENT

13	140919 ANDY NICOLETTI	001	MILEAGE	04/19/16	01020226205	MILEAGE	2.00
14	140919 ANDY NICOLETTI	001	TRAINING/FOOD/HOTEL	04/19/16	01020226206	TRAINING	20.00*
Total SUPERVISOR OF ASSESSMENT							743.57*

COUNTY TREASURER

15	060499 JILL FERRO, COUNTY TREASURER	0316	SUPPLIES	04/19/16	01020256200	OFFICE SUPPLIES	105.30
16	191522 SOURCE ONE OFFICE PRODUCTS	404662	OFFICE SUPPLIES	04/19/16	01020256200	OFFICE SUPPLIES	105.30*
17	060449 FEDEX	536071907	FED EX	04/19/16	01020256201	POSTAGE	638.27
18	060499 JILL FERRO, COUNTY TREASURER	032016	MILEAGE	04/19/16	01020256205	MILEAGE	638.27*
19	031552 COM TEK COMPUTER SPECIALISTS	6364	SOFTWARE SERVICES	04/19/16	01020256215	CONTRACTUAL SERVICES/CONS	25.27
Total COUNTY TREASURER							810.03*

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Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
EMPLOYEE HEALTH INSURANCE							
10	030445 CBIZ PAYROLL	MARCH 2016	FSA MONTHLY FEE	04/19/16	01020276547	HEALTH INSURANCE PREMIUMS	148.44
11	120921 THE LINCOLN NATIONAL LIFE INSU	APRIL	LIFE INSURANCE	04/19/16	01020276547	HEALTH INSURANCE PREMIUMS	727.12
							875.56*
Total EMPLOYEE HEALTH INSURANCE							875.56*
PRE-PAID POSTAGE							
12	160980 PITNEY BOWES GLOBAL FINANCIAL	2495754-MR16	COB POSTAGE MACH LEA	04/19/16	01020296234	EQUIPMENT RENTAL/RESET CH	1,155.00
							1,155.00*
Total PRE-PAID POSTAGE							1,155.00*
OFFICE OF ADM SERVICES							
13	150611 OFFICE DEPOT	830419451001	SUPPLIES	04/19/16	01020306200	OFFICE SUPPLIES	24.28
14	150611 OFFICE DEPOT	4001 3001	SUPPLIES	04/19/16	01020306200	OFFICE SUPPLIES	70.34
15	191522 SOURCE ONE OFFICE PRODUCTS	523424 & 404783	OFFICE SUPPLIES	04/19/16	01020306200	OFFICE SUPPLIES	18.36
							112.98*
16	060304 FIRST NATIONAL BANK OMAHA	MARCH 2016	CAMPOS HR CONFERENCE	04/19/16	01020306204	CONFERENCES	179.20
							179.20*
17	030477 GLENN A. CAMPOS	03/30-31/16	CAMPOS HR CONFERENCE	04/19/16	01020306205	MILEAGE	217.79
							217.79*
18	012018 AT & T MOBILITY	287249158010X0	J WILKINS CELL	04/19/16	01020306207	CELL PHONES	70.19
							70.19*
19	161203 PLANET DEPOS, LLC	129597	ARBITRATION HEARING	04/19/16	01020306230	LABOR NEGOTIATION FUND	558.90
							558.90*
Total OFFICE OF ADM SERVICES							1,139.06*
GENERAL INSURANCE & BONDING							
10	141584 NOTARY PUBLIC ASSOCIATION OF I	RENEWALS	NOTARY RENEWALS WALK	04/19/16	01020316575	BONDS & NOTARIES	108.00
							108.00*
Total GENERAL INSURANCE & BONDING							108.00*
COUNTY BOARD							
11	150611 OFFICE DEPOT	830419451001	SUPPLIES	04/19/16	01020326199	MISCELLANEOUS	27.49
12	191522 SOURCE ONE OFFICE PRODUCTS	523424 & 404783	BOARD ROOM SUPPLIES	04/19/16	01020326199	MISCELLANEOUS	54.65
							82.14*
13	060304 FIRST NATIONAL BANK OMAHA	MARCH 2016	UCCI CONF GRyder	04/19/16	01020326204	CONFERENCES	156.80
							156.80*

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
3	110910 FRANCIS C KLAAS, SUPT OF HWYS	03FCK	MARCH MILEAGE	04/19/16	12020006205	MILEAGE	119.34 119.34*
4	011250 ALDUNITANK INC.	179280	FUEL TANK #10 & #15	04/19/16	12020006216	EQUIPMENT MAINTENANCE	1,726.91
5	021524 BONNELL INDUSTRIES INC.	0168175-IN	WELD PLATE & SPREAD	04/19/16	12020006216	EQUIPMENT MAINTENANCE	559.64
6	042185 DU-TEK INC	197602	HOSE ASSEMBLIES	04/19/16	12020006216	EQUIPMENT MAINTENANCE	191.00
7	050790 ELBURN NAPA, INC.	131822	PARTS	04/19/16	12020006216	EQUIPMENT MAINTENANCE	1,743.06
8	060315 FIRST PLACE RENTAL	276106-1	BLADE	04/19/16	12020006216	EQUIPMENT MAINTENANCE	119.90
9	061021 FLATSO'S TIRE SHOP	1546	TIRES #2	04/19/16	12020006216	EQUIPMENT MAINTENANCE	600.00
10	061027 FLEETPRIDE	75822118	HUBCAP & STRAP	04/19/16	12020006216	EQUIPMENT MAINTENANCE	43.44
11	061040 FEECE OIL CO.	1583868	KEROSENE	04/19/16	12020006216	EQUIPMENT MAINTENANCE	205.53
12	061577 FOX VALLEY SANDBLASTING & COAT	29139	SANDBLAST STEPS #10	04/19/16	12020006216	EQUIPMENT MAINTENANCE	100.00
13	071220 GJOVIK FORD, INC	69837	CONNECTOR	04/19/16	12020006216	EQUIPMENT MAINTENANCE	5.25
14	091490 INTERSTATE BILLING SERVICE	3002094299	PARTS FOR #11, #19 &	04/19/16	12020006216	EQUIPMENT MAINTENANCE	2,609.14
15	101297 JOHN DEERE FINANCIAL	1183341	BATTERIES, ANCHORS, R	04/19/16	12020006216	EQUIPMENT MAINTENANCE	216.86
16	130506 MENARDS	31440257	BRUSH SET, HANDLE &	04/19/16	12020006216	EQUIPMENT MAINTENANCE	419.19
17	191460 SNODEPOT	207153	OIL PAN #15	04/19/16	12020006216	EQUIPMENT MAINTENANCE	810.00
18	200518 THE TURF TEAM	80845	MAINT. ON SAW	04/19/16	12020006216	EQUIPMENT MAINTENANCE	41.47
19	220530 VERWEER MIDWEST	P99449	BLADE SHARPENING	04/19/16	12020006216	EQUIPMENT MAINTENANCE	98.00
20	230146 WALDEN'S LOCK SERVICE	18276	KEYS	04/19/16	12020006216	EQUIPMENT MAINTENANCE	14.25
21	230237 WAREHOUSE DIRECT WORKPLACE SOL	3021432-0	LINERS FOR GARAGE	04/19/16	12020006216	EQUIPMENT MAINTENANCE	462.91
22	251493 YORKVILLE ACE & RADIO SHACK	159256	WASHERS	04/19/16	12020006216	EQUIPMENT MAINTENANCE	19.88 9,986.43*
13	050780 CHS ELBURN	250004	GAS / DIESEL	04/19/16	12020006217	GASOLINE/OIL	4,397.41 4,397.41*
14	011807 ARCO MECHANICAL EQUIPMENT SALE	151417	CALIBRATION ON CO	04/19/16	12020006720	BUILDING & GROUNDS MAINT	640.00
15	071806 GRAINGER	9052600864	PART FOR IGLOO DOOR	04/19/16	12020006720	BUILDING & GROUNDS MAINT	146.65 786.65*
16	011354 AMEREN ILLINOIS	74843-56018	MONTHLY SERVICE	04/19/16	12020006721	STREET LIGHTS MAINT	138.60
17	031543 COMMONWEALTH EDISON	8363154016	MONTHLY SERVICE	04/19/16	12020006721	STREET LIGHTS MAINT	1,205.43 1,344.03*
18	011911 AG TECH SERVICES, INC	209	MOVED SALT IN IGLOO	04/19/16	12020006722	HIGHWAY MAINT MATERIALS	1,000.00
19	030164 CARGILL, INC	2902762770	400.22 TON OF SALT @	04/19/16	12020006722	HIGHWAY MAINT MATERIALS	26,310.47
10	030540 CENTRAL LIMESTONE CO INC	6037	STONE	04/19/16	12020006722	HIGHWAY MAINT MATERIALS	166.17
11	130560 METAL CULVERTS, INC.	MM-17416	CULVERTS & BANDS	04/19/16	12020006722	HIGHWAY MAINT MATERIALS	6,444.45 33,921.09*
12	020579 BERNTSEN INTERNATIONAL, INC	173844	CARSONITE ROAD MARKE	04/19/16	12020006724	SIGN SUPPLIES	795.52
13	140590 NEWMAN TRAFFIC SIGNS	TI-0296087	CROSS & SIDE ROAD SY	04/19/16	12020006724	SIGN SUPPLIES	964.04 1,759.56*
14	110151 KARA CO.	317369	LINE WHEEL	04/19/16	12020006725	ENGR SUPPLIES & EXPENSE	128.55 128.55*

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
19	020122 JAYNE E. BALLUN, LLC	MARCH	MARCH	04/19/16	21020006215	CONTRACTUAL SERVICES	3,327.52
10	030969 CITADEL	MARCH	MARCH	04/19/16	21020006215	CONTRACTUAL SERVICES	120.00
11	031489 CONVENTIONS PSYCHIATRY & COUNS	MARCH	MARCH	04/19/16	21020006215	CONTRACTUAL SERVICES	3,225.00
12	031553 COMMUNITY ANSWERING SERVICE	MARCH	MARCH	04/19/16	21020006215	CONTRACTUAL SERVICES	63.80
13	080181 MARLIN HARTMAN	MARCH	MARCH	04/19/16	21020006215	CONTRACTUAL SERVICES	1,312.60
14	171927 QUENCH USA, INC.	200426350	WATER CONDITIONER RE	04/19/16	21020006215	CONTRACTUAL SERVICES	79.90
							8,131.82*

15	082150 HEALTH & HUMAN SERVICES PETTY	PETTY CASH	INCREASE PETTY CASH	04/19/16	21020006650	MISC EXPENSE	200.00 ***
							200.00*
16	020505 LAUREN BELVILLE	3/11/16	FABRIC-SEWING, ETC	04/19/16	21020006775	SUPPLIES - GENERAL	23.79
17	031841 CRYSTAL CLEARWATER CO	8503	BOTTLED WATER	04/19/16	21020006775	SUPPLIES - GENERAL	18.84
18	130506 MENARDS	39980/39403	PILLOW COVER/CLOTHES	04/19/16	21020006775	SUPPLIES - GENERAL	33.74
19	130506 MENARDS	40157	CO ALARMS/EXTENSION	04/19/16	21020006775	SUPPLIES - GENERAL	175.89
10	132402 MY OFFICE PRODUCTS	WO-10333331-1	COFFEE	04/19/16	21020006775	SUPPLIES - GENERAL	93.00
11	150611 OFFICE DEPOT	MULTIPLE	PENS, LABELS, STAMPS, P	04/19/16	21020006775	SUPPLIES - GENERAL	157.78
12	190338 SCHAEFFER GREENHOUSES INC	MARCH	FLOWERS	04/19/16	21020006775	SUPPLIES - GENERAL	59.95
13	191382 CARLY SMITHEMAN	109.09	FEB/MARCH	04/19/16	21020006775	SUPPLIES - GENERAL	69.22
14	230135 WAL-MART COMUNITY	7/62 & 1893	LENS CLEANER, BANDAGE	04/19/16	21020006775	SUPPLIES - GENERAL	145.21
							777.42*

15	130919 MIDWEST MEDICAL SUPPLY CO. LLC	6089058	SANICLOTH	04/19/16	21020006776	SUPPLIES - MEDICAL	21.47
							21.47*
16	011228 ALL SERVICE HEATING & AIR COND	WEATHERIZATION	WEATHERIZATION	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	8,160.50
17	011352 AMEREN IP	142316	LIHEAP	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	169.00
18	031508 COMMONWEALTH EDISON	142318	LIHEAP	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	19,690.00
19	031508 COMMONWEALTH EDISON	LIHEAP	LIHEAP	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	6,978.00
10	041047 D&H ENERGY MGT CO, LLC	51717/51715	WEATHERIZATION	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	7,085.54
11	110532 KENDALL/GRUNDY COMMUNITY SERVI	9/16/15	DIRECT CLIENT ASSIST	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	583.64
12	140928 NICOR (ES)	142319	LIHEAP	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	16,507.00
13	140928 NICOR (ES)	142320	LIHEAP	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	3,943.00
14	200540 TERMINIX BRANCH 2596	BEDBUG TRMT	BEDBUG TREATMENT	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	630.00
							63,746.68*

Total HEALTH & HUMAN SERV EXPENDITU 78,106.96*

FOREST PRESERVE EXPENDITURE							
15	060304 FIRST NATIONAL BANK OMAHA	4-29-16	CERT. LETTERS	04/19/16	27020006200	OFFICE SUPPLIES & POSTAGE	20.78
16	111513 KONICA MINOLTA	28363548	08-01 03/25/16	04/19/16	27020006200	OFFICE SUPPLIES & POSTAGE	203.01
							223.79*

17	060304 FIRST NATIONAL BANK OMAHA	APRIL 29-2016	CONFERENCE	04/19/16	27020006204	CONFERENCES	84.53
							84.53*

18	060304 FIRST NATIONAL BANK OMAHA	4-29-16	AT & T	04/19/16	27020006207	TELEPHONE	341.35
							341.35*

** bantrim
** sсандford
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Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
19	190139 ELAINE SALATO	32916	MARCH MILEAGE	04/19/16	27020006217	FUEL - GAS & OIL	81.00
10	110531 KENDALL CO HIGHWAY DEPT	2015-2016	SALT 2015-2016	04/19/16	27020006237	SUPPLIES - SHOP	525.92
11	011359 AMEREN IP	MAR 16 2016	MILLBROOK SOUTH	04/19/16	27020006351	ELECTRIC	79.22
12	031510 COMMONWEALTH EDISON	MAR 18 2016	BAKER WOODS	04/19/16	27020006351	ELECTRIC	19.38
13	031510 COMMONWEALTH EDISON	MAR 29 2016	HARRIS ARENA	04/19/16	27020006351	ELECTRIC	19.12
14	031510 COMMONWEALTH EDISON	3-29-16	RICHARD YOUNG	04/19/16	27020006351	ELECTRIC	30.10
15	031510 COMMONWEALTH EDISON	3/29/16	HARRIS	04/19/16	27020006351	ELECTRIC	34.84
16	060304 FIRST NATIONAL BANK OMAHA	APRIL 29-2016	VOL. WORK DAY	04/19/16	27020006837	PRESERVE IMPROVEMENTS	50.32
17	220564 VESCO REPROGRAPHIC	R76934	BANNER-MAPLE SYRUP P	04/19/16	27020006843	PROMOTION/PUBLICITY	124.00
18	220564 VESCO REPROGRAPHIC	4/1/16	BANNERS-ELLIS&PROGRA	04/19/16	27020006843	PROMOTION/PUBLICITY	274.00
19	192175 CHUCK SUTCLIFFE	16-00073	ML SEC DEP REFUND	04/19/16	27020007088	SECURITY DEPOSIT REFUNDS	31.25

Total FOREST PRESERVE EXPENDITURE 1,918.82*

ELLIS HOUSE

0	030794 CHAMPION ENERGY, LLC.	03/21/16	ELLIS HOUSE	04/19/16	27021007076	UTILITIES - ELLIS HOUSE	161.06
1	031510 COMMONWEALTH EDISON	MAR 17 2016	ELLIS	04/19/16	27021007076	UTILITIES - ELLIS HOUSE	130.28
2	060304 FIRST NATIONAL BANK OMAHA	04/29/16	ELLIS OFFICE SUPPLIE	04/19/16	27021007077	OFFICE SUPPLIES & POSTAGE	27.76
3	190110 SAM'S CLUB/GEMB	APRIL	ELLIS SUPPLIES	04/19/16	27021007077	OFFICE SUPPLIES & POSTAGE	47.32
4	020172 BARRETT'S ECOMATER	32216	WATER FILTRATION	04/19/16	27021007080	GROUPS & MAINT - ELLIS H	25.00
5	130506 MENARDS	34361	ICE MELT, HANGERS	04/19/16	27021007080	GROUPS & MAINT - ELLIS H	96.10*

Total ELLIS HOUSE 462.52*

ELLIS BARN

6	130506 MENARDS	39205	CAT CHOW	04/19/16	27021017080	GROUPS & MAINT - ELLIS B	12.78
7	130506 MENARDS	40063	BARN SUPPLIES	04/19/16	27021017080	GROUPS & MAINT - ELLIS B	16.20

Total ELLIS BARN 28.98*

28.98*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
8	130506 MENARDS	39205	STANLEY MT SET	04/19/16	27021027080	GROUNDS & MAINT - ELLIS G	29.99 29.99*
Total ELLIS GROUNDS							29.99*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
9	070180 OMAR ANONTO GAMERO	REFUND	REFUND / OVERCHARGE	04/16/19	27021127090	CREDIT CARD FEE EXP - ELL	100.00 100.00*
Total ELLIS BIRTHDAY PARTIES							100.00*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
10	151992 OSWEGO PRINTING SERVICES	73306	BUSINESS CARDS FOR T	04/19/16	27021207081	PROMO/PUBLICITY - ELLIS W	49.50
11	190816 SHAW MEDIA	03/11/16	NEWSPAPER ADS	04/19/16	27021207081	PROMO/PUBLICITY - ELLIS W	59.90 109.40*
Total ELLIS WEDDINGS							109.40*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
12	230045 VORTEX TECHNOLOGIES, INC	5010,5011	MILLITRONICS XRS-5 SE	04/19/16	27022006862	HOOVER - OTHER UTILITIES	995.01
13	230045 VORTEX TECHNOLOGIES, INC	5010,5011	CALIBRATION-SIEMANS	04/19/16	27022006862	HOOVER - OTHER UTILITIES	580.00 1,575.01*
Total HOOPER							1,575.01*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
14	130506 MENARDS	39317	HO SHOP SUPPLIES	04/19/16	27022006863	HOOVER - SHOP SUPPLIES	8.82
15	130506 MENARDS	18398	HOOVER SUPPLIES	04/19/16	27022006863	HOOVER - SHOP SUPPLIES	78.85 87.67*
Total HOOPER							87.67*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
16	130506 MENARDS	39489	BUNKHOUSE SUPPLIES	04/19/16	27022006864	HOOVER - BUILDING MAINTEN	192.33
17	211430 UNIQUE PRODUCTS & SERVICE	308190-2	SOAP-BUNKHOUSES	04/19/16	27022006864	HOOVER - BUILDING MAINTEN	68.88 261.21*
Total HOOPER							261.21*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
18	012061 ATLAS BOBCAT	661879	BOBCAT REPAIRS	04/19/16	27022006866	HOOVER - OTHER EXPENSES	1,314.87 1,314.87*
Total HOOPER							1,314.87*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
19	200913 MARICELA TORRES	16-00078	ML SEC DEP REFUND	04/19/16	27022007088	HOOVER SECURITY DEPOSIT R	199.88 199.88*
Total HOOPER							199.88*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
20	060304 FIRST NATIONAL BANK OMAHA	APRIL 29-2016	SCHOOL FIELD TRIPS	04/19/16	27023016849	ENV EDUC - SCHOOL PROG EX	37.38
21	131567 APRIL MORRIS	03-21-2016	FIELD TRIP SUPPLIES	04/19/16	27023016849	ENV EDUC - SCHOOL PROG EX	32.08 69.46*
Total ENV ED SCHOOL							69.46*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
Total ENV ED SCHOOL							69.46*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
Total ENV ED SCHOOL							69.46*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
Total ENV ED SCHOOL							69.46*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
Total ENV ED SCHOOL							69.46*

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
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12	060304	FIRST NATIONAL BANK OMAHA	NAT'L BEG. SUPPLIES	04/19/16	27023036849	ENV EDUC - NATURAL BEGINN	61.42
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ENV ED NATURAL BEGINNINGS							61.42*
Total ENV ED NATURAL BEGINNINGS							61.42*

13	041511	EMILY DOMBROWSKI	MAPLE SYRUP PROGRAM	04/19/16	27023046849	ENV EDUC - OTHER PUBLIC P	48.68
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14	060304	FIRST NATIONAL BANK OMAHA	PROGRAM SUPPLIES	04/19/16	27023046849	ENV EDUC - OTHER PUBLIC P	105.24
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ENV ED OTHER PUBLIC PROGRAMS							153.92*
Total ENV ED OTHER PUBLIC PROGRAMS							153.92*

15	060304	FIRST NATIONAL BANK OMAHA	PET SUPPLIES	04/19/16	27023056849	ENV EDUC - LAWS OF NATURE	32.39
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ENV ED LAWS OF NATURE							32.39*
Total ENV ED LAWS OF NATURE							32.39*

16	220626	VERIZON (FOREST PRESERVE)	CELL PHONES	04/19/16	27025006207	TELEPHONE - GROUNDS & NAT	675.27
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GROUNDS & NATURAL RESOURCES							675.27*
Total ENV ED LAWS OF NATURE							32.39*

17	012290	AUTOMOTIVE SPECIALTIES INC	F150 SERVICE-OIL/FIL	04/19/16	27025006216	EQUIP - GROUNDS & NATURAL	60.19
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18	071220	GJOVIK FORD, INC	F350 REPAIR	04/19/16	27025006216	EQUIP - GROUNDS & NATURAL	1,627.50
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ENV ED LAWS OF NATURE							1,687.69*
Total ENV ED LAWS OF NATURE							32.39*

19	110531	KENDALL CO HIGHWAY DEPT	GAS/DIESEL - MARCH	04/19/16	27025006217	FUEL - GAS & OIL	863.82
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ENV ED LAWS OF NATURE							863.82*
Total ENV ED LAWS OF NATURE							32.39*

10	020507	BELSON OUTDOORS	LITTER BAGS	04/19/16	27025006837	PRESERVE IMPROV - GR & NA	694.90
11	030540	CENTRAL LIMESTONE CO INC	JAY WOODS GRAVEL	04/19/16	27025006837	PRESERVE IMPROV - GR & NA	36.11
12	030540	CENTRAL LIMESTONE CO INC	HARRIS GRAVEL	04/19/16	27025006837	PRESERVE IMPROV - GR & NA	14.03
13	030540	CENTRAL LIMESTONE CO INC	MARAMECH, R YOUNG GR	04/19/16	27025006837	PRESERVE IMPROV - GR & NA	23.06
14	030540	CENTRAL LIMESTONE CO INC	HOOVER GRAVEL	04/19/16	27025006837	PRESERVE IMPROV - GR & NA	139.15

ENV ED LAWS OF NATURE							907.25*
Total ENV ED LAWS OF NATURE							32.39*

15	011226	REPUBLIC SERVICES	HARRIS,HOOVER REFUSE	04/19/16	27025006847	REFUSE PICKUP - GROUNDS &	450.85
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ENV ED LAWS OF NATURE							450.85*
Total ENV ED LAWS OF NATURE							32.39*

16	140937	NICOR	MILLBROOK SOUTH	04/19/16	27025006848	GAS - GROUNDS & NATURAL R	85.52
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ENV ED LAWS OF NATURE							85.52*
Total ENV ED LAWS OF NATURE							32.39*

17	060304	FIRST NATIONAL BANK OMAHA	WATER DELIVERY	04/19/16	27025007089	SUPPLIES - SHOP	3.95
18	101297	JOHN DEERE FINANCIAL	MOMERS SUPPLIES	04/19/16	27025007089	SUPPLIES - SHOP	233.75
19	251510	ELBURN NAPA INC	JACK, OIL CHANGE	04/19/16	27025007089	SUPPLIES - SHOP	276.97

ENV ED LAWS OF NATURE							514.67*
Total ENV ED LAWS OF NATURE							32.39*

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
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ANIMAL CONTROL EXPENSE

10	191522	SOURCE ONE OFFICE PRODUCTS	404694	OFFICE SUPPLIES	04/19/16	35020006200	OFFICE SUPPLIES	48.96	vmcclain
11	192039	STEVEN'S SILK SCREENING & EMBR	10186	SHIRTS & CAPS	04/19/16	35020006200	OFFICE SUPPLIES	250.00	vmcclain
								298.96*	

12	010132	1ST AYD CORP	PS130162	KENNEL CLEANER	04/19/16	35020006216	EQUIPMENT	538.35	vmcclain
								538.35*	

13	110531	KENDALL CO HIGHWAY DEPT	MARCH	FUEL PURCHASE	04/19/16	35020006217	VEHICLE EXPENSE & GASOLIN	33.02	vmcclain
								33.02*	

CO RECORDER DOC STORAGE

14	091319	IT STABILITY SYSTEMS, LLC	2016-050	MAY 2016 SUPPORT & M	04/19/16	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								5,500.00*	

hidta

15	071785	GRACELAND DEVELOPMENT	2630	APR. 2016 RENT	04/19/16	40120007200	FACILITIES	37,516.96	tpage
								37,516.96*	

16	010395	ACTION K-9 SECURITY	MULTI INVOICES	SERVICES	04/19/16	40120007201	SERVICES	1,900.00	tpage
17	012013	AT & T	MULTI INVOICES	SERVICES	04/19/16	40120007201	SERVICES	339.69	tpage
18	021508	MICHAEL P. BOBKO	001073	030616 - 031916	04/19/16	40120007201	SERVICES	2,307.69	tpage
19	021508	MICHAEL P. BOBKO	001074	3.20.16 - 4.2.16	04/19/16	40120007201	SERVICES	2,307.69	tpage
20	031507	COMCAST CABLE	DE040616	SERVICES	04/19/16	40120007201	SERVICES	662.86	tpage
21	031530	COM ED	MULTI INVOICES	SERVICES	04/19/16	40120007201	SERVICES	1,335.12	tpage
22	031530	COM ED	DE051616	SERVICES	04/19/16	40120007201	SERVICES	631.12	tpage
23	160505	PEOPLES GAS	MULTI INVOICES	SERVICES	04/19/16	40120007201	SERVICES	639.50	tpage
								10,123.67*	

Total hidta

47,640.63*

SHERIFF RANGE FUND

14	130506	MENARDS	40759	RANGE SUPPLIES	04/19/16	40220006650	EXPENDITURES	205.29	tpage
								205.29*	

KENDALL CO COMMISSARY FUND

15	050774	ECOLAB	131622	INMATE SUPPLIES	04/19/16	40320006454	INMATE SUPPLIES	340.46	tpage
16	050918	ELAN FINANCIAL SERVICES	APRIL 2016	PARTS FOR SCREEN	04/19/16	40320006454	INMATE SUPPLIES	35.00	tpage
								375.46*	**

Total SHERIFF RANGE FUND

205.29*

Vendor # Name Invoice # Description Date Budget # Account Description Dist Amount

17 010453 ADVANCED CORRECTIONAL HEALTHCA 56128 MAY MEDICAL 04/19/16 40320006455 INMATE MEDICAL 14,076.11 tpage

Total KENDALL CO COMMISARY FUND 14,451.57*

18 050918 ELAN FINANCIAL SERVICES APRIL 2016 GLOCK TRAINING 04/19/16 42020006650 EXPENSES 250.00 ** tpage

Total COURT SECURITY FUND 250.00*

LAW LIBRARY FUND

19 180560 RELX INC. DBA LEXISNEXIS 3090506614 LEXIS NEXIS PATRON A 04/19/16 43020007004 WESTLAW ONLINE PATRON ACC 1,054.00 nkollins

20 180560 RELX INC. DBA LEXISNEXIS 3090492378 LEXIS NEXIS COURTHOU 04/19/16 43020007005 WESTLAW ONLINE COURTHOUSE 1,800.00 nkollins

21 120191 LAW BULLETIN PUBLISHING 041B LAW BULLETIN SUB- 1 04/19/16 43020007008 LAW LIBRARY BKS/SUBSCRIPT 299.00 nkollins

Total LAW LIBRARY FUND 3,153.00*

JUVENILE JUSTICE COUNCIL

22 061599 FOX VALLEY TROPHY & PROMOTIONS 32890 RIBBONS FOR 2016 SKY 04/19/16 44320006650 EXPENDITURES 119.00 jstroup

Total JUVENILE JUSTICE COUNCIL 119.00*

COURT AUTOMATION

23 091394 INNOVATIVE BUSINESS SYSTEMS 29514 COURT AUTOMATION - N 04/19/16 45020006650 COURT AUTOMATION FUND EXP 43,343.00 ccollins

Total COURT AUTOMATION 43,343.00*

PROBATION SERVICES EXP FUND

24 222058 VISA MARCH'16 TRAININGS 04/19/16 48020006206 TRAINING 267.51 ** mperrot

25 040526 MICHELLE DEL MURO 2/29-3/12 CONSULTING FEES 04/19/16 48020006214 CONTRACTUAL SERVICES - PR 375.00 mperrot

26 040526 MICHELLE DEL MURO MARCH '16 DRUG CT CONSULT 04/19/16 48020006214 CONTRACTUAL SERVICES - PR 900.00 mperrot

27 110534 KENDALL CO HEALTH/HUMAN SERV 03/25/2016 PSYCH EVAL 04/19/16 48020006214 CONTRACTUAL SERVICES - PR 168.00 mperrot

28 012021 AT & T MOBILITY APRIL'16 PHONES/APRIL'16 04/19/16 48020006215 CONTRACTUAL SERVICES - OT 398.50 mperrot

29 800500 AT & T MOBILITY APRIL'16 PHONES/APRIL'16 04/19/16 48020006215 CONTRACTUAL SERVICES - OT 398.50*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
19	222058 VISA	MARCH'16	COG/LAMINATE	04/19/16	48020006216	EQUIPMENT	1.99	** mperrot
							1.99*	
10	191504 SOLUTION SPECIALTIES INC	176163312510010	TRACKER/MARCH'16	04/19/16	48020006231	SOFTWARE	1,409.41	mperrot
							1,409.41*	

Total PROBATION SERVICES EXP FUND

3,520.41*

GEOGRAPHIC INFORMATION SYS EXP

11	060319 FIRST NATIONAL BANK OMAHA	3-2016GIS	AIRPAIR FOR ESRI CON	04/19/16	51020006204	CONFERENCES	1,012.18	gthauge
							1,012.18*	
12	060319 FIRST NATIONAL BANK OMAHA	3/2016	ERSI ARCGIS CERTIFIC	04/19/16	51020006206	TRAINING	89.25	** gthauge
							89.25*	
13	060319 FIRST NATIONAL BANK OMAHA	3/2016	CELL PHONE 3/2016	04/19/16	51020006207	CELL PHONES	60.78	** gthauge
							60.78*	

Total GEOGRAPHIC INFORMATION SYS E

1,162.21*

KENDALL AREA TRANSIT FUND EXP

14	040517 DEKALB CO VOLUNTARY ACTION CEN	1/1-3/31/2016	IDOT DAP REQ#3 1/1-	04/19/16	55020007050	DVAC	156,600.04	vmcclain
							156,600.04*	

Total KENDALL AREA TRANSIT FUND EXP

156,600.04*

ENGINEERING/CONSULTING ESCROW ACCT

15	230933 WBK ENGINEERING, LLC	16359	FOX METRO EXPANSION	04/19/16	59020000046	FOX METRO WATER REC DIST	3,412.11	vmcclain
							3,412.11*	
16	230933 WBK ENGINEERING, LLC	16360	ANTOS PROPERTY PROJE	04/19/16	59020000047	ANTOS BRIDGE SD 15-06	185.00	vmcclain
							185.00*	

Total ENGINEERING/CONSULTING ESCROW

3,597.11*

EMPLOYEE BENEFIT PROGRAMS EXP

17	120921 THE LINCOLN NATIONAL LIFE INSU	APRIL	LIFE INSURANCE	04/19/16	70020001551	TERM LIFE	1,612.12	*****
							1,612.12*	

Total EMPLOYEE BENEFIT PROGRAMS EXP

1,612.12*

PUBLIC SAFETY EXP

18	192070 STONE WORKS, INC.	8125		01	04/07/16	04/19/16	75020006654	POLICE MEMORIAL EXPENSE	11,000.00	ssandford
									11,000.00*	
									Total PUBLIC SAFETY EXP	11,000.00*

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
SHERIFF FTA FUND							
19	AT&T MOBILITY (SHERIFF)	DUE 041616	CELL PHONE	04/19/16	84020006650	FTA FUND EXPENSE	58.97
10	VERIZON	MULTI INVOICES	DATA CARDS/CELL PHON	04/19/16	84020006650	FTA FUND EXPENSE	2,443.59
							2,502.56*

COURTHOUSE RENOVATIONS

11	251530	YORKVILLE COMMUNITY UNIT DISTR	16--00087	COURTROOM SHCDEP REF	04/19/16	85020006650	EXPENDITURES	100.00	bantrim
							100.00*		

VETERANS ASSISTANCE COMMISSION

Total COURTHOUSE RENOVATIONS							
							100.00*

14	060323	FIRST NATIONAL BANK OMAHA	2016-101	IACO CONFERENCE	04/19/16	89020006204	LOCAL CONFERENCES	90.00	clockman
							90.00*		

15	060323	FIRST NATIONAL BANK OMAHA	2016-101	IL NFP ANNUAL REPORT	04/19/16	89020006215	PROFESSIONAL SERVICES	36.25	clockman
16	110543	KENDALL COUNTY SENIOR PROVIDER	2016-107	VENDOR FEE/KCSP	04/19/16	89020006215	PROFESSIONAL SERVICES	10.00	clockman
							46.25*		

17	111516	KOPY KAT COPIER INC	2016-108	COPIER MAINT	04/19/16	89020006216	EQUIPMENT MAINTENANCE	241.74	clockman
							241.74*		

18	110531	KENDALL CO HIGHWAY DEPT	2016-106	VAC FUEL	04/19/16	89020006217	VACKC VEHICLES - FUEL	285.89	clockman
							285.89*		

19	110534	KENDALL CO HEALTH/HUMAN SERV	2016-104	VETERANS MENTAL HEAL	04/19/16	89020006593	MENTAL HEALTH	22.00	clockman
							22.00*		

10	031541	COM ED	2016-110	UTILITY	04/19/16	89020006596	UTILITY ASSISTANCE	33.82	clockman
11	031541	COM ED	2016-111	UTILITY	04/19/16	89020006596	UTILITY ASSISTANCE	80.58	clockman
12	031541	COM ED	2016-112	UTILITY	04/19/16	89020006596	UTILITY ASSISTANCE	74.77	clockman
13	140926	NICOR GAS	2016-113	UTILITY	04/19/16	89020006596	UTILITY ASSISTANCE	25.23	clockman
							214.40*		

14	151987	OSWEGOLAND SENIORS, INC	2016-105	OSWEGO SR MEALS	04/19/16	89020006597	FOOD ASSISTANCE	68.00	clockman
							68.00*		

15	060323	FIRST NATIONAL BANK OMAHA	2016-103	BUS TOW-RECOVERY	04/19/16	89020006975	VACKC VEHICLES - MAINTENA	350.00	clockman
							350.00*		

16	060323	FIRST NATIONAL BANK OMAHA	2016-101	OFFICE FURNITURE	04/19/16	89020006977	EQUIPMENT & FURNITURE	382.65	clockman
							382.65*		

Vendor# Name Invoice # Description Date Budget # Account Description Dist Amount

FP BOND PROCEEDS 2007

Total VETERANS ASSISTANCE COMMISSIO 1,963.49*

17 140194 NATURAL RESOURCE MGMT, INC 16-16 MARAMECH FIELD DAY 04/19/16 95020006830 NATURAL AREAS MANAGEMENT 2,496.00 bantrim

2,496.00*

18 020905 BIG BEN BUILDERS 1 OF 2 CONTRACT #04-16-001 04/19/16 95020006850 PROJECT FUND EXPENSES 9,117.00 dguritz

9,117.00*

Total FP BOND PROCEEDS 2007 11,613.00*

GRAND TOTAL 876,700.78**

Vendor# Name Invoice # Description Date Budget # Account Description Dist Amount

JURY COMMISSION

1	264697	03GJ	GRAND JURY 3/8/16 AN	04/16/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
2	264698	03GJ	GRAND JURY 3/8/16 AN	04/16/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
3	264701	03GJ	GRAND JURY 3/8/16 AN	04/16/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
4	264704	03GJ	GRAND JURY 3/8/16 AN	04/16/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
5	264708	03GJ	GRAND JURY 3/8/16 AN	04/16/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
6	264709	03GJ	GRAND JURY 3/22/16	04/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
7	264721	03GJ	GRAND JURY 3/8/16	04/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
8	264722	03GJ	GRAND JURY 3/8/16 A	04/16/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
9	264732	03GJ	GRAND JURY 3/8/16	04/16/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
0	264736	03GJ	GRAND JURY 3/8/16 A	04/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
1	264738	03GJ	GRAND JURY 3/8/16	04/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
2	264745	03GJ	GRAND JURY 3/8/16	04/16/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
3	264746	03GJ	GRAND JURY 3/8/16 A	04/16/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
4	264753	03GJ	GRAND JURY 3/8/16	04/16/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
5	264760	03GJ	GRAND JURY 3/8/16	04/16/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
6	265082	03GJ	GRAND JURY 3/8/16 A	04/16/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins

Total JURY COMMISSION 1,300.00*

GRAND TOTAL 1,300.00**