

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

**MEETING AGENDA  
Thursday, June 30, 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 \$780,037.79, and Grand Juror Claims in an amount not to exceed \$650.00**
- 4. Department Head and Elected Official Comments**
- 5. Items from Other Committees**
- 6. Items of Business**
  - *Determine FY2017 Budget Parameters*
  - *IMRF Discussion*
  - *Benefits Reimbursement Policy*
- 7. Public Comment**
- 8. Questions from the Media**
- 9. Action Items for County Board**
- 10. Items for Committee of the Whole**
- 11. Executive Session**
- 12. Adjournment**

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**Meeting Minutes**  
**Thursday, June 16, 2016**

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**Call to Order**

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

**Committee Members Present:** John Purcell, Bob Davidson, Matthew Prochaska, Elizabeth Flowers

**Committee Members Absent:** Scott Gryder

**Others Present:** Latreese Caldwell, Undersheriff Harold Martin, Jeff Wilkins

**Claims Review and Approval**– Member Davidson moved to approve claims in an amount not to exceed \$786,004.27 and Grand Juror Claims in an amount not to exceed \$700.00, second by Member Flowers. **With all members voting aye, the motion carried.**

**Department Heads and Elected Official Reports**

*Jeff Wilkins, Administrative Services* – Mr. Wilkins informed the committee that he received the Oswego Tax Increment Financing District proposal for downtown Oswego, Route 71 and Washington Street, and the upcoming discussion on July 8, 2016. Mr. Wilkins will email the packet to the Board members for further discussion at the Economic Development Committee meeting on June 30, 2016.

**Items from Other Committees** – Mr. Davidson updated the committee on the search for a Maintenance 1 position for the County Office Building and said the deadline for applications is June 24, 2016. Mr. Davidson also reported that Facilities Management will have a temporary staff shortage in the office.

**Items of Business**

- *Local Debt Recovery Program Intergovernmental Agreement* – Member Prochaska stated that this was simply an item for discussion from the UCCI. Mr. Prochaska said that someone from the Comptroller's office informed them that they can collect debts. The only office that would benefit from this program would be the Circuit Clerk's office, and the Interim Circuit Clerk is reviewing this program. The state would pay the County for uncollected debt, and then the state would pursue collection from the debtor.

Undersheriff Martin stated that the Sheriff's Office might be able to utilize this program as well.

Mr. Wilkins will reach out to Boone County and get further details about their experience with the program, and report at the next meeting.

- *IMRF Discussion* – item not discussed
- *Benefits Reimbursement Policy* – item not discussed

**Other Business** – Mr. Purcell asked the committee when they wanted to set budget parameters, and said that department and office budgets are generally due by July 30, 2016.

Latreese Caldwell provided a synopsis of the six-month General Fund Income Statement which indicates the revenues are down, there will be an increase in salaries and insurance. **There was consensus by the committee to discuss this issue at the June 30, 2016 Finance committee meeting.**

**Public Comment** – None

**Questions from the Media** – None

**Action Items for County Board**

- *Approval of Claims in an amount not to exceed \$786,004.27 and Grand Juror Claims in an amount not to exceed \$700.00*

**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 Prochaska. **The meeting adjourned at 6:16p.m.**

Respectfully submitted,

Valarie McClain  
Administrative Assistant/Recording Secretary

**Kendall County  
All Staff Wage Increases FY13 - May 2016**

		FY12-13	FY13-14	FY14-15	May-16
<b>Bargaining Units</b>					
1	County Clerk/Assessments				
	1a Count	13	13	12	12
	1b Annual Contract Increases	\$1,200	\$1,200	\$1,200	\$1,200
	1c Range for Individual % Increases	3.3% - 31.1%	0% - 5.2%	3.1% - 5.2%	3% - 5%
	1d Total Salaries (End. Year staff assumed)	\$354,352	\$357,552	\$357,720	\$372,120
2	Facilities Maintenance I & II				
	2a Count	6	6	6	6
	2b Annual Contract Increases	\$1,200	3.0%	3.0%	3.0%
	2c Range for Individual % Increases	2.0% - 3.9%	3% - 4.1%	3% - 5.1%	1.9% - 4%
	2d Total Salaries (End. Year staff assumed)	\$909,866	\$917,640	\$923,439	\$933,611
3	Highway				
	3a Count	7	7	7	7
	3b Annual Contract Increases	\$975	2.0%	2.5%	3.25%
	3c Range for Individual % Increases	1.5% - 8.3%	2% - 3%	2.5% - 8.2%	3.2% - 8.3%
	3d Total Salaries (End. Year staff assumed)	\$368,981	\$379,034	\$376,016	\$393,251
4	Planning, Building & Zoning				
	4a Count	2	2	2	1
	4b Annual Contract Increases	\$1,200	\$1,200	\$1,200	\$1,200
	4c Range for Individual % Increases	2.5% - 3.1%	2.4% - 3%	2.4% - 3%	2.3%
	4d Total Salaries (End. Year staff assumed)	\$89,220	\$91,620	\$94,020	\$53,375
5	Probation				
	5a Count	10	12	14	13
	5b Annual Contract Increases	3.0%	suspended	2.4% - 22%	1.0%
	5c Range for Individual % Increases	3%	0%	3% - 7.6%	0% - 3.7%
	5d Total Salaries (End. Year staff assumed)	\$393,653	\$471,200	\$590,682	\$565,854
6	Sheriff's FOP Clerks				
	6a Count	7	7	6	6
	6b Annual Contract Increases	2.7% - 5.1%	3.2% - 4.9%	3.1% - 4.7%	TBD
	6c Range for Individual % Increases	2.7% - 5.1%	4.5% - 17.2%	3.7% - 13.5%	0% - 3.9%
	6d Total Salaries (End. Year staff assumed)	\$223,300	\$213,772	\$201,370	\$223,895
7	Sheriff Patrol				
	7a Count	40	44	43	44
	7b Annual Contract Increases	3.0%	3.0%	3.0%	TBD
	7c Range for Individual % Increases	2.8% - 16.6%	2.9% - 18.6%	0% - 16.6%	0% - 13.9%
	7d Total Salaries (End. Year staff assumed)	\$2,879,754	\$3,142,744	\$3,171,083	\$3,293,111
8	Sheriff Patrol Sgts				
	8a Count	3	3	3	7
	8b Annual Contract Increases	2.0%	2.0%	2.0%	TBD
	8c Range for Individual % Increases	3% - 6.7%	2% - 10.6%	2% - 11.6%	0% - 3.3%
	8d Total Salaries (End. Year staff assumed)	\$715,030	\$737,369	\$761,827	\$623,056
9	Corrections Deputies				
	9a Count	45	45	44	43
	9b Annual Contract Increases	3.0%	3.0%	3.0%	TBD
	9c Range for Individual % Increases	4% - 21.5%	3% - 8.1%	3% - 19.4%	0% - 4.9%
	9d Total Salaries (End. Year staff assumed)	\$2,901,039	\$2,942,277	\$3,039,650	\$2,980,910
10	Corrections Sgts				
	10a Count	5	5	5	5
	10b Annual Contract Increases	6.5%	1.0%	1.5%	TBD
	10c Range for Individual % Increases	5% - 14.5%	2.9% - 3%	7.1% - 7.4%	0%
	10d Total Salaries (End. Year staff assumed)	\$393,830	\$405,661	\$435,155	\$434,843

**Kendall County**  
**All Staff Wage Increases FY13 - May 2016**

		FY12-13	FY13-14	FY14-15	May-16
11	<b>Total Bargaining Units</b>				
11a	Count	149	149	147	144
11b	Range for Individual % Increases	1.6% - 31.1%	0% - 18.6%	0% - 19.4%	0% - 13.9%
11c	Weighted AVG for Salary Increases w/ promotions	5.5%	4%	5.5%	1.7%
11d	Count w/o promotions	137	145	147	144
11e	Weighted AVG for Salary Increases w/o promotions	4.8%	3.7%	5.5%	1.7%
11f	Total Salaries (End. Year staff assumed)	\$8,629,114	\$9,063,869	\$9,950,961	\$9,275,036
12	<b>Total Non-Union</b>				
12a	Count	153	153	148	149
12b	Annual Finance Cmt Guidance	1.0%	best judgment	3.0%	1% bottom line increase
12c	Range for Individual % Increases	.9% - 109.6%	0% - 15.7%	0% - 34.4%	0% - 70.2%
12d	Weighted AVG for Salary Increases w/ promotions	3.8%	3.2%	3.5%	4.5%
12e	Count w/o promotions	146	151	143	143
12f	Weighted AVG for Salary Increases w/o promotions	2.3%	3%	2.9%	3.4%
12g	Total Salaries (End. Year staff assumed)	\$7,731,180	\$7,967,108	\$7,834,899	\$7,954,310
13	<b>Total Elected Officials</b>				
13a	Count	6	6	6	6
13b	Annual Contract Increases - Cir Clerk	0%	0%	1.5%	1.5%
13c	Annual Contract Increases - Coroner	1.5%	1.5%	0%	0%
13d	Annual Contract Increases - State's Attorney	0%	0%	0%	0%
13e	Annual Contract Increases - Co Clerk, Treasurer	0%	0%	1.5%	1.5%
13f	Annual Contract Increases - Sheriff	0%	0%	2.0%	1.5%
13g	Range for Individual % Increases	0% - 1.5%	0% - 1.5%	0% - 2%	0% - 1.5%
13h	Total Salaries (End. Year staff assumed)	\$594,690	\$595,546	\$601,654	\$607,311

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1 080204	WILLIAM HARDMAN	06/22/16	LOCKER/OPEN	06/30/16	01020016205	MILEAGE		9.18 9.18*	ssandford
2 050774	ECOLAB	2054619	MACHINE RENTAL	06/30/16	01020016215	CONTRACTUAL SERVICES		234.95	jhanna
3 111514	KONICA MINOLTA BUSINESS SOLUTI	9002492698	CONTRACTUAL SERVIC	06/30/16	01020016215	CONTRACTUAL SERVICES		3,352.24	** ssandford
4 151896	O'NEILL GLASS & MIRROR INC	00229242	PUBLIC SAFETY CENTER	06/30/16	01020016215	CONTRACTUAL SERVICES		970.00	jhanna
5-151896	O'NEILL GLASS & MIRROR INC	00229243	PILMER DESK TOP	06/30/16	01020016215	CONTRACTUAL SERVICES		204.08 4,761.27*	jhanna
6 011850	ARTLIP AND SONS INC	0154691	ANIMAL CONTROL - AC	06/30/16	01020016216	EQUIPMENT MAINTENANCE		469.71	jhanna
7 011850	ARTLIP AND SONS INC	184701	00-15 FREON/LABOR	06/30/16	01020016216	EQUIPMENT MAINTENANCE		862.50	ssandford
8 200905	TOTAL FIRE & SAFETY, INC.	93220	FIRE ALARM INSPECTIO	06/30/16	01020016216	EQUIPMENT MAINTENANCE		1,500.00 2,832.21*	jhanna
9 011625	APEX INDUSTRIAL AUTOMATION LLC	1117685	ELECTRICAL SUPPLIES	06/30/16	01020016237	COUNTY SUPPLIES		504.44	jhanna
.0 060318	FIRST NATIONAL BANK OMAHA	JUNE 27, 2016	SUPPLIES	06/30/16	01020016237	COUNTY SUPPLIES		0.99 ***	jhanna
.1 060318	FIRST NATIONAL BANK OMAHA	JUNE 2016	SUPPLIES	06/30/16	01020016237	COUNTY SUPPLIES		251.58 ***	jhanna
.2 061585	PERFORMANACE FOODSERVICE	3227521	00-01 SUPPLIES	06/30/16	01020016237	COUNTY SUPPLIES		259.98	ssandford
.3 081453	HOME DEPOT CREDIT SERVICES	062416	00-19 SUPPLIES	06/30/16	01020016237	COUNTY SUPPLIES		337.07	ssandford
.4 091330	ILLCO, INC	1301645	SUPPLIES	06/30/16	01020016237	COUNTY SUPPLIES		220.78	ssandford
.5 130531	METRO PROFESSIONAL PRODUCTS, I	163326	0013	06/30/16	01020016237	COUNTY SUPPLIES		3,319.37	ssandford
.6 190523	SEDONA GLOBAL GROUP LLC	1146	00-19	06/30/16	01020016237	COUNTY SUPPLIES		3,188.70	ssandford
.7 201220	TRANE COMPANY	891954X	ELECTRICAL SUPPLIES	06/30/16	01020016237	COUNTY SUPPLIES		1,111.56 9,194.47*	jhanna
.8 030525	CENTER POINT ENERGY GAS SERVIC	5949241	1202 JOHN ST & 809 J	06/30/16	01020016352	NATURAL GAS		6,287.10	jhanna
.9 030525	CENTER POINT ENERGY GAS SERVIC	5949241	811 W JOHN STREET	06/30/16	01020016352	NATURAL GAS		908.40	jhanna
:0 140981	NICOR	86-84-61-1000 4	4/12/16 - 5/11/16	06/30/16	01020016352	NATURAL GAS		14.58	jhanna
:1 140981	NICOR	85-95-89-0000 2	5/6/16 - 6/6/16	06/30/16	01020016352	NATURAL GAS		47.58	jhanna
:2 140981	NICOR	58-54-60-1000 8	4/6/19 - 6/6/16	06/30/16	01020016352	NATURAL GAS		26.01 7,283.67*	jhanna
:3 071859	GROOT INDUSTRIES INC	14206071	12-04	06/30/16	01020016355	WASTE PICK UP		180.40	ssandford
:4 071859	GROOT INDUSTRIES INC	14206071	00-04	06/30/16	01020016355	WASTE PICK UP		642.40	ssandford
:5 071859	GROOT INDUSTRIES INC	14206071	05-04	06/30/16	01020016355	WASTE PICK UP		29.20 852.00*	ssandford
<b>Total FACILITIES MANAGEMENT</b>								<b>24,932.80*</b>	
<b>BUILDING AND ZONING</b>									
:6 110565	KENDALL PRINTING	2141	INSPECTION FORMS	06/30/16	01020026200	OFFICE SUPPLIES		72.85	pherber
:7 191522	SOURCE ONE OFFICE PRODUCTS	407484	CARD STOCK	06/30/16	01020026200	OFFICE SUPPLIES		13.99	pherber
:8 191522	SOURCE ONE OFFICE PRODUCTS	524352	OFFICE SUPPLIES	06/30/16	01020026200	OFFICE SUPPLIES		163.83 250.67*	pherber
:9 192036	JOHN STERRETT	1686760560	22 PIECES AT \$6.47 E	06/30/16	01020026201	POSTAGE		142.34 142.34*	pherber

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
10	190816	SHAW MEDIA	0516101010005	06/30/16	01020026209	LEGAL PUBLICATIONS		94.20	pherber
11	192036	JOHN STERRETT	4265025	06/30/16	01020026209	LEGAL PUBLICATIONS		134.96	pherber
								229.16*	
12	160189	PARADISE CAR WASH	223215	06/30/16	01020026217	VEHICLE MAINT/REPAIRS		14.00	pherber
								14.00*	
13	261005	RANDY ERICKSON	MAY 2016	06/30/16	01020026361	PLUMBING INSPECTIONS		1,540.00	pherber
								1,540.00*	
14	230933	WBK ENGINEERING, LLC	16568	06/30/16	01020026363	CONSULTANTS		647.50	pherber
15	230933	WBK ENGINEERING, LLC	16621	06/30/16	01020026363	CONSULTANTS		1,700.00	pherber
								2,347.50*	
						<b>Total BUILDING AND ZONING</b>		<b>4,523.67*</b>	
						<b>COUNTY CLERK &amp; RECORDER</b>			
16	140764	SPRINT	601253805	06/30/16	01020066200	OFFICE SUPPLIES		112.13	jhanna
17	191522	SOURCE ONE OFFICE PRODUCTS	524676	06/30/16	01020066200	OFFICE SUPPLIES		155.96	jhanna
								268.09*	
						<b>Total COUNTY CLERK &amp; RECORDER</b>		<b>268.09*</b>	
						<b>EDUCATIONAL SERVICE REGION</b>			
18	071885	GRUNDY COUNTY TREASURER	JUNE 2016 ROE	06/30/13	01020086650	MISC. EXPENSES REIMB. TO		1,293.91	
			GRUNDY / KENDALL ROE					1,293.91*	
						<b>Total EDUCATIONAL SERVICE REGION</b>		<b>1,293.91*</b>	
						<b>SHERIFF</b>			
19	011320	AMAZON.COM	DUE 080516	06/30/16	01020096200	OFFICE SUPPLIES (SHERIFF)		46.99	tpage
								46.99*	
10	060449	FEDEX	545012981	06/30/16	01020096201	POSTAGE		13.78	tpage
								13.78*	
11	091288	IL SHERIFF'S ASSOCIATION	'16 SUMMER CONF	06/30/16	01020096204	CONFERENCES/DUES (SHERIFF)		300.00	tpage
12	191485	SOCIETY FOR HUMAN RESOURCE MAN	7301131	06/30/16	01020096204	CONFERENCES/DUES (SHERIFF)		175.00	tpage
								475.00*	
13	041837	DRURY I & S SPRINGFIELD IL	FLANDERS, JASON	06/30/16	01020096206	TRAINING (SHERIFF)		190.40	tpage
14	061020	JASON FLANDERS	K9 RECERT	06/30/16	01020096206	TRAINING (SHERIFF)		127.50	tpage
			K9 RECERTIFICATION C					317.90*	
15	091332	INFOR PUBLIC SECTOR INC.	P3784 US06A	06/30/16	01020096215	CONTRACTUAL SERVICES/CONS		102.98	tpage
								102.98*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
i6 130501	MENARDS	JUNE 0216	ACCT# 6004-3004-0007	06/30/16	01020096216	EQUIPMENT MAINTENANCE (SH	332.20 332.20*	jhanna
i7 031587	COMMERCIAL TIRE SERVICE	3330011220	TIRES	06/30/16	01020096217	VEHICLE MAINTENANCE (SHER	1,615.54 1,615.54*	tpage
i8 150819	RAY O HERRON	MULTI INVOICES	COR- UNIFORMS	06/30/16	01020096240	UNIFORMS (SHERIFF)	279.70	** tpage
i9 150819	RAY O HERRON	MULTI INVOICES	OPS- UNIFORMS	06/30/16	01020096240	UNIFORMS (SHERIFF)	854.69 1,134.39*	** tpage
i0 011320	AMAZON.COM	DUE 080516	EVIDENCE SUPPLIES	06/30/16	01020096435	POLICE SUPPLIES	507.86	tpage
i1 020215	BATTERY ZONE	5241	CORR. BATTERIES	06/30/16	01020096435	POLICE SUPPLIES	372.95 880.81*	tpage
i2 111815	BRIAN KRAMER	VEST 2016	VEST REIMBURSEMENT	06/30/16	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
i3 230950	ROBYN WILLIAMS	VEST 2016	VEST REIMBURSEMENT	06/30/16	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
i4 262036	NANCY VELEZ	VEST 2016	VEST REIMBURSEMENT	06/30/16	01020096438	CONTRACT EXPENSES (SHERIF	500.00 1,800.00*	tpage
i5 011320	AMAZON.COM	DUE 080516	INVEST. SUPPLIES	06/30/16	01020096439	INVESTIGATIONS	124.96	tpage
i6 041503	DOJE'S FORENSIC SUPPLIES	20302	LATENT PRINT POWDER	06/30/16	01020096439	INVESTIGATIONS	132.60	tpage
i7 080340	DR. NEAL H. HASKELL	05/30/16	ENTOMOLOGY INVEST.	06/30/16	01020096439	INVESTIGATIONS	700.00	tpage
i8 191020	SIRCHIE FINGER PRINT LABORATOR	0256967-IN	SUPPLIES	06/30/16	01020096439	INVESTIGATIONS	672.53	tpage
i9 201860	TRITECH FORENSICS	132657	COLLECTION KIT	06/30/16	01020096439	INVESTIGATIONS	204.27	tpage
i0 211509	UBREAKFIX	2412797	CHARGING PORT CELL P	06/30/16	01020096439	INVESTIGATIONS	89.99 1,924.35*	tpage
i1 182109	RUSH-COPLEY HEALTHCARE CENTER	14784	RANDOM TESTING	06/30/16	01020096445	DRUG TESTING (SHERIFF)	231.00 231.00*	tpage
<b>Total SHERIFF</b>							<b>8,874.94*</b>	
<b>CORRECTIONS</b>								
i2 211840	US PRISONER TRANSPORT	113770	FL. PRISONER TRANSPO	06/30/16	01020106451	PRISONER TRANSPORT	986.40 986.40*	tpage
i3 040821	DIAMOND PHARMACY SERVICE	IN000636342	INMATE RX	06/30/16	01020106455	MEDICAL EXPENSES	4,496.47	tpage
i4 051258	EMPACT EMERGENCY PHYSICIANS LL	347861533	INMATE MEDICAL	06/30/16	01020106455	MEDICAL EXPENSES	32.20	tpage
i5 230142	WAL-MART COMMUNITY BRC	JUNE	INMATE RX	06/30/13	01020106455	MEDICAL EXPENSES	321.21 4,849.88*	*****
<b>Total CORRECTIONS</b>							<b>5,836.28*</b>	
<b>EMA</b>								
i6 071745	LEVI GOTTE	2016 ILEAS	ILEAS CONF.	06/30/16	01020126204	CONFERENCES	90.00 90.00*	tpageema

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
'7	031495 COMCAST	EMA DUE 070416	EMA CHARGES	06/30/16	01020126207	TELEPHONE	35.87	tpageama	
'8	131362 MONOPRICE, INC	13534735	MISC. ITEMS CABLE	06/30/16	01020126207	TELEPHONE	70.62	tpageama	
							106.49*		
'9	230142 WAL-MART COMMUNITY BRC	JUNE	CAR BATTERY	06/30/13	01020126217	VEHICLE MAINT/REPAIRS	48.88 *****		
							48.88*		
'0	130506 MENARDS	47960	ANTENNA REPAIR	06/30/16	01020126461	RADIO/SIREN MAINTENANCE	14.25	tpageama	
'1	230142 WAL-MART COMMUNITY BRC	JUNE	ROUTER	06/30/13	01020126461	RADIO/SIREN MAINTENANCE	99.00 *****		
							113.25*		
						<b>Total EMA</b>	<b>358.62*</b>		
<b>CIRCUIT COURT CLERK</b>									
'2	150611 OFFICE DEPOT	844762410001	MISC OFC SUP - CHANG	06/30/16	01020146200	OFFICE SUPPLIES	341.99	ccollins	
'3	191522 SOURCE ONE OFFICE PRODUCTS	524592	MISC OFC SUP - REPLA	06/30/16	01020146200	OFFICE SUPPLIES	15.33	ccollins	
'4	191522 SOURCE ONE OFFICE PRODUCTS	524592	MISC OFC SUP - INDEX	06/30/16	01020146200	OFFICE SUPPLIES	7.98	ccollins	
'5	191522 SOURCE ONE OFFICE PRODUCTS	524592	MISC OFC SUP - STORA	06/30/16	01020146200	OFFICE SUPPLIES	45.14	ccollins	
'6	191522 SOURCE ONE OFFICE PRODUCTS	524592	MISC OFC SUP-GLUE ST	06/30/16	01020146200	OFFICE SUPPLIES	26.34	ccollins	
'7	191952 STAPLES ADVANTAGE	8039647142	MISC OFC SUP-RED ENV	06/30/16	01020146200	OFFICE SUPPLIES	54.95	ccollins	
							491.73*		
'8	060449 FEDEX	544323735	POSTAGE4 RETURN EQUI	06/30/16	01020146201	POSTAGE	19.60	ccollins	
							19.60*		
'9	161649 PRECISE PRINTING NETWORK INC	0037261	PRINTED FORMS-REORDE	06/30/16	01020146219	PRINTING FORMS	5,596.31	ccollins	
							5,596.31*		
						<b>Total CIRCUIT COURT CLERK</b>	<b>6,107.64*</b>		
<b>JURY COMMISSION</b>									
'0	230008 VOLUNTARY ACTION CENTER OF DEK	160556	JUROR TRANSPORTATION	06/30/16	01020156200	OFFICE SUPPLIES	50.00	nkollins	
							50.00*		
						<b>Total JURY COMMISSION</b>	<b>50.00*</b>		
<b>CIRCUIT COURT JUDGE</b>									
'1	191522 SOURCE ONE OFFICE PRODUCTS	524591	OFFICE SUPPLIES	06/30/16	01020166200	OFFICE SUPPLIES	10.47	nkollins	
							10.47*		
'2	110567 KENDALL PRINTING	2139	CONFERENCE BOOKLETS	06/30/16	01020166204	CONFERENCES	725.00	nkollins	
'3	130303 TIMOTHY MC CANN	06CONF3	CONFERENCE PER DIAM/	06/30/16	01020166204	CONFERENCES	66.68	nkollins	
'4	191522 SOURCE ONE OFFICE PRODUCTS	524553	CONFERENCE NOTE BOOK	06/30/16	01020166204	CONFERENCES	15.11	nkollins	
'5	196050 NICOLE SWISS	06CONF	CONFERENCE PER DIEM/	06/30/16	01020166204	CONFERENCES	72.18	nkollins	
'6	196051 NICOLE SWISS (PETTY CASH)	06CONF2	CONFERENCE SUPPLIES	06/30/16	01020166204	CONFERENCES	10.88	nkollins	
							889.85*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17 011325	AMATO, SHEEN & MAJER, P.C.	15JD216	COURT APPT COUNSEL	06/30/16	01020166481	STATUATORY EXPENSES		300.00	nkollins
18 011325	AMATO, SHEEN & MAJER, P.C.	06CC	COURT APPT COUNSEL	06/30/16	01020166481	STATUATORY EXPENSES		202.50	nkollins
19 011382	AMERIMEX BILINGUAL SERVICES IN	06INT	INTERPRETING FOR THE	06/30/16	01020166481	STATUATORY EXPENSES		3,526.81	nkollins
								4,029.31*	
10 090275	ILLINOIS JUDGES ASSOCIATION	2016 DUES	IJA DUES	06/30/16	01020166484	JUDGES DUES		1,350.00	nkollins
								1,350.00*	
						<b>Total CIRCUIT COURT JUDGE</b>		<b>6,279.63*</b>	
	<b>CORONER</b>								
11 010230	MELISSA ACKLEY	JUNE 2016 B	OFFICE COVERAGE	06/30/16	01020176156	PER CALL - SALARIES		35.00	jpurcell
								35.00*	
12 060313	FIRST NATIONAL BANK OMAHA	4193 6-16-B	OFFICE/WATER	06/30/16	01020176200	OFFICE SUPPLIES		12.08 ***	jpurcell
								12.08*	
13 140299	NASASP	13099	ASSOCIATE MEMBERSHIP	06/30/16	01020176203	DUES/MEMBERSHIPS		39.00	jpurcell
								39.00*	
14 060313	FIRST NATIONAL BANK OMAHA	4193 6-16-B	CELL PHONE CHARGES	06/30/16	01020176207	CELLULAR PHONE		249.16 ***	jpurcell
								249.16*	
15 251561	DR. AMANDA YOUMANS	1605123	AUTOPSY	06/30/16	01020176490	AUTOPSIES		1,085.00	jpurcell
								1,085.00*	
16 140154	NATIONAL MEDICAL SERVICES	1000025	TOXICOLOGY	06/30/16	01020176492	TOXICOLOGY TESTING		819.00	jpurcell
								819.00*	
17 060313	FIRST NATIONAL BANK OMAHA	4193 6-16-B	CLEANING SUPPLIES	06/30/16	01020176494	MORGUE SUPPLIES		83.73 ***	jpurcell
								83.73*	
						<b>Total CORONER</b>		<b>2,322.97*</b>	
	<b>COMBINED COURT SERVICES</b>								
18 191522	SOURCE ONE OFFICE PRODUCTS	406912	BUS CARDS	06/30/16	01020186200	OFFICE SUPPLIES		60.00	mperrrot
19 191522	SOURCE ONE OFFICE PRODUCTS	407366	BUS. CARDS	06/30/16	01020186200	OFFICE SUPPLIES		60.00	mperrrot
10 191952	STAPLES ADVANTAGE	8039365652	OFFICE SUPPLIES	06/30/16	01020186200	OFFICE SUPPLIES		257.85	mperrrot
								377.85*	
11 111514	KONICA MINOLTA BUSINESS SOLUTI	9002478620	COPIES/JUNE'16	06/30/16	01020186215	CONTRACTUAL SERVICES/CONS		18.03	mperrrot
								18.03*	
12 180926	DAVID J. RICKERT, KANE CO TREA	MAY'16	JUV DET/MAY'16	06/30/16	01020186505	KANE JUVENILE DETENTION		4,180.00	mperrrot
								4,180.00*	
						<b>Total COMBINED COURT SERVICES</b>		<b>4,575.88*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>STATES ATTORNEY</b>									
13	230575	WEST GROUP PAYMENT CTR	834174692	BOOKS/SUBSCRIPTIONS	06/30/16	01020206202	BOOKS/SUBSCRIPTIONS	267.68 267.68*	jstroup
14	031525	VICKI COHEN	SAO 5	TRANSCRIPT P V ACEVE	06/30/16	01020206239	TRANSCRIPTS	111.00	jstroup
15	220124	MARYANNE J. VALENZIO, CSR	SAO 6	GJ 6/14/1 & TRANSCRI	06/30/16	01020206239	TRANSCRIPTS	653.25	jstroup
16	220124	MARYANNE J. VALENZIO, CSR	SAO 6	TRANSCRIPT P V NEGRE	06/30/16	01020206239	TRANSCRIPTS	33.00 797.25*	jstroup
17	030195	CASA OF KENDALL COUNTY	SAO 3	CONTRACTUAL SERVICES	06/30/16	01020206520	CHILD ADVOCACY BD	1,000.00 1,000.00*	jstroup
18	011280	AMERICA'S CREDIT UNION	SAO 2	FEE FOR GRAND JURY S	06/30/16	01020206521	TRIALS/HEARINGS	44.77	jstroup
19	102109	JP MORGAN CHASE BANK, N.A.	SB733512-II	FEE FOR GRAND JURY S	06/30/16	01020206521	TRIALS/HEARINGS	28.53	jstroup
.0	102109	JP MORGAN CHASE BANK, N.A.	SB733466-II	FEE FOR GRAND JURY S	06/30/16	01020206521	TRIALS/HEARINGS	155.73	jstroup
.1	151340	ORANGE COUNTY CLERK OF COURTS	SAO 4	FEE FOR CERTIFIED CO	06/30/16	01020206521	TRIALS/HEARINGS	31.00 260.03*	jstroup
<b>Total STATES ATTORNEY</b>								<b>2,324.96*</b>	
<b>SUPERVISOR OF ASSESSMENT</b>									
.2	191522	SOURCE ONE OFFICE PRODUCTS	407118	OFFICE SUPPLIES	06/30/16	01020226200	OFFICE SUPPLIES	32.44 32.44*	sreinart
<b>Total SUPERVISOR OF ASSESSMENT</b>								<b>32.44*</b>	
<b>COUNTY TREASURER</b>									
.3	011351	AMERICAN STAMP & MARKING PRODU	1688486,1688552	DATE STAMPS, INK PAD	06/30/16	01020256200	OFFICE SUPPLIES	438.15 438.15*	jferko
.4	140100	NATIONAL BUSINESS SYSTEMS, INC	PSI29582	TAX BILL POSTAGE OVE	06/30/16	01020256201	POSTAGE	-1,247.89 -1,247.89*	** jferko
<b>Total COUNTY TREASURER</b>								<b>-809.74*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
.5	030445	CBIZ PAYROLL	JUNE 2016	FSA MONTHLY FEE	06/30/16	01020276547	HEALTH INSURANCE PREMIUMS	155.71	vmccain
.6	080215	HEALTHCARE SERVICE CORPORATION	07/01-08/01/16	EMPLOYEE HEALTH INSU	06/30/16	01020276547	HEALTH INSURANCE PREMIUMS	342,332.64 ***	vmccain
.7	120921	THE LINCOLN NATIONAL LIFE INSU	07/01-07/31/16	EMPLOYEE DENTAL INSU	06/30/16	01020276547	HEALTH INSURANCE PREMIUMS	23,560.43 ***	vmccain
.8	120921	THE LINCOLN NATIONAL LIFE INSU	JULY LIFE INS	JULY TERM LIFE	06/30/16	01020276547	HEALTH INSURANCE PREMIUMS	716.12 ***** 366,764.90*	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>366,764.90*</b>	
<b>AUDITING &amp; ACCOUNTING</b>									
.9	231010	WIPFLI	414905	FINAL BILLING NOVEMB	06/30/13	01020286549	AUDITING & ACCT SERVICE	4,100.00 *** 4,100.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total AUDITING &amp; ACCOUNTING</b>								<b>4,100.00*</b>	
<b>PRE-PAID POSTAGE</b>									
10	160979	PITNEY BOWES	3100257779	POSTAGE MACHINE LEAS	06/30/16	01020296234	EQUIPMENT RENTAL/RESET CH	1,155.00	vmcclain
								1,155.00*	
<b>Total PRE-PAID POSTAGE</b>								<b>1,155.00*</b>	
<b>OFFICE OF ADM SERVICES</b>									
11	150611	OFFICE DEPOT	846145925001	OFFICE SUPPLIES	06/30/16	01020306200	OFFICE SUPPLIES	38.03	** vmcclain
								38.03*	
12	071839	GOVERNMENT FINANCE OFFICERS AS	0148327	MEMBERSHIP RENEWAL	06/30/16	01020306203	DUES/MEMBERSHIPS	160.00	vmcclain
								160.00*	
13	130534	METRO WEST COUNCIL OF GOVERNME	2655	JWILKINS/STATE OF TH	06/30/16	01020306204	CONFERENCES	40.00	vmcclain
								40.00*	
14	031850	JULES I. CRYSTAL	PT OFCRS	ARBITRATION	06/30/16	01020306230	LABOR NEGOTIATION FUND	300.00	vmcclain
15	130255	MARTIN H. MALIN	15-03202-A	ARBITRATION - GEISEN	06/30/16	01020306230	LABOR NEGOTIATION FUND	3,500.00	vmcclain
								3,800.00*	
16	030800	CHICAGO TRIBUNE	413064	KENNEL TECH AD	06/30/16	01020306561	ADVERTISEMENTS	495.00	vmcclain
								495.00*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>4,533.03*</b>	
<b>COUNTY BOARD</b>									
17	010403	ADM SERVICES PETTY CASH	06212016	BOARD MEETING	06/30/16	01020326199	MISCELLANEOUS	71.88	vmcclain
18	150611	OFFICE DEPOT	846145925001	OFFICE SUPPLIES	06/30/16	01020326199	MISCELLANEOUS	54.50	** vmcclain
19	150611	OFFICE DEPOT	846146090001	BOARD ROOM SUPPLIES	06/30/16	01020326199	MISCELLANEOUS	35.09	vmcclain
								161.47*	
10	060304	FIRST NATIONAL BANK OMAHA	GALENA	GRYDER - UCCI CONF	06/30/16	01020326204	CONFERENCES	209.79	*** vmcclain
								209.79*	
<b>Total COUNTY BOARD</b>								<b>371.26*</b>	
<b>TECHNOLOGY SERVICES</b>									
11	060319	FIRST NATIONAL BANK OMAHA	6/2016	CELL PHONE 5/2016	06/30/16	01020336207	CELL PHONES	279.37	***** ghaug
								279.37*	
12	031922	CURRENT TECHNOLOGIES CORP.	715747	ROUTER CONFIGURATION	06/30/16	01020336215	CONTRACTUAL SERVICES/CONS	593.75	ghaug
13	060319	FIRST NATIONAL BANK OMAHA	6/2016	WI-FI 5/2016	06/30/16	01020336215	CONTRACTUAL SERVICES/CONS	76.02	***** ghaug
14	060319	FIRST NATIONAL BANK OMAHA	6/2016	T1 LINES 6/2016	06/30/16	01020336215	CONTRACTUAL SERVICES/CONS	255.49	***** ghaug
15	060319	FIRST NATIONAL BANK OMAHA	6/2016	T1 LINES 6/2016	06/30/16	01020336215	CONTRACTUAL SERVICES/CONS	239.98	***** ghaug
16	060319	FIRST NATIONAL BANK OMAHA	6/2016	COMCAST 6/2016	06/30/16	01020336215	CONTRACTUAL SERVICES/CONS	239.85	***** ghaug
								1,405.09*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
17 060319	FIRST NATIONAL BANK OMAHA	6/2016	ZOOM 6/16	06/30/16	01020336585	COMPUTER MAINT/SOFTWARE		14.99	**** ghaug
18 060319	FIRST NATIONAL BANK OMAHA	6/2016	ANNUAL RENEW VIMEO	06/30/16	01020336585	COMPUTER MAINT/SOFTWARE		199.00	**** ghaug
								213.99*	
19 230237	WAREHOUSE DIRECT WORKPLACE SOL	5014,6891,8691	TONERS - 3	06/30/16	01020336587	CENTRAL COMPUTER SUPPLIES		479.07	ghaug
10 230237	WAREHOUSE DIRECT WORKPLACE SOL	3368,1897	TONERS - 2	06/30/16	01020336587	CENTRAL COMPUTER SUPPLIES		247.92	ghaug
								726.99*	
<b>Total TECHNOLOGY SERVICES</b>								<b>2,625.44*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
11 220624	VERIZON WIRELESS	9766319324	MONTHLY SERVICE	06/30/16	12020006207	CELLULAR PHONES		245.57	ggates
								245.57*	
12 160180	PATTEN INDUSTRIES INC	TO530066701	MAINT. ON ENDLOADER	06/30/16	12020006216	EQUIPMENT MAINTENANCE		8,811.12	ggates
13 192122	GREG SUMMERSON	10205	SERVICE CALL TIRES	06/30/16	12020006216	EQUIPMENT MAINTENANCE		455.00	ggates
								9,266.12*	
14 040445	DEERE CREDIT INC.	0082542	LEASE PYMT FOR JD MO	06/30/16	12020009999	CAPITAL EXPENDITURES		15,008.95	ggates
								15,008.95*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>24,520.64*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
15 080151	HAMPTON, LENZINI & RENWICK INC	20161009	ENG.- GALENA RD. BRI	06/30/16	13020006735	CONSTRUCTION OF BRIDGES		9,368.50	ggates
								9,368.50*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>9,368.50*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
16 080151	HAMPTON, LENZINI & RENWICK INC	20161023	ENG. - GROVE ROAD SH	06/30/16	19020006742	ENGINEERING COST		19,369.50	ggates
17 230933	WBK ENGINEERING, LLC	16603	ENG. - COLLINS ROAD	06/30/16	19020006742	ENGINEERING COST		24,591.31	ggates
								43,960.81*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>43,960.81*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
18 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	PHONE EQUIPMENT RETU	06/30/16	21020006201	POSTAGE		11.35	*** kwilliams
								11.35*	
19 091383	ILLINOIS PARTNERS FOR HUMAN SE	FY17-662	FY17 MEMBER SUPPORT	06/30/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		100.00	kwilliams
								100.00*	
10 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	JUNE CONFERENCES	06/30/16	21020006204	CONFERENCES & TRAINING		956.70	*** kwilliams
11 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	INSTITUTE OF MED	06/30/16	21020006204	CONFERENCES & TRAINING		50.00	*** kwilliams
12 082150	HEALTH & HUMAN SERVICES PETTY	PETTY CASH	PETTY CASH	06/30/16	21020006204	CONFERENCES & TRAINING		292.36	kwilliams
13 190934	SIGNME UP.COM	102L3L7	SYMPOSIUM ON ADDICTI	06/30/16	21020006204	CONFERENCES & TRAINING		345.00	kwilliams
14 196120	TA #236 MORRIS IL	JUNE	2016 SCHOLARSHIP CON	06/30/16	21020006204	CONFERENCES & TRAINING		638.40	kwilliams
15 200895	AMAAL TOKARS	APRIL/MAY	METRA TX & CAB	06/30/16	21020006204	CONFERENCES & TRAINING		111.71	kwilliams

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								2,394.17*	
16	031920	STEVE CURATTI	JUNE	JUNE	06/30/16	21020006205	MILEAGE/BUSINESS EXP.	37.46	kwiliams
17	120125	SANDRA LAMBERT	JUNE	JUNE	06/30/16	21020006205	MILEAGE/BUSINESS EXP.	42.54	kwiliams
18	230945	KATY WILLIAMS	JAN-APR	JAN-APR	06/30/16	21020006205	MILEAGE/BUSINESS EXP.	22.46	kwiliams
19	231605	WEX BANK	44240353	FUEL CARDS	06/30/16	21020006205	MILEAGE/BUSINESS EXP.	234.04	kwiliams
								336.50*	
10	030969	CITADEL	101450	MAY SHREDDING	06/30/16	21020006215	CONTRACTUAL SERVICES	60.00	kwiliams
11	140548	DR JOSEPH MARTIN NEMETH III MD	JUNE	JUNE	06/30/16	21020006215	CONTRACTUAL SERVICES	5,616.00	kwiliams
								5,676.00*	
12	110400	KELMSCOTT PRES, INC	12831	DUE CUT LETTERING	06/30/16	21020006219	PRINTING & PUBLICATIONS	78.00	kwiliams
13	110565	KENDALL PRINTING	NAME PLATE	NAME PLATE, BUS. CAR	06/30/16	21020006219	PRINTING & PUBLICATIONS	375.50	kwiliams
								453.50*	
14	220623	VERIZON	MAY	MAY	06/30/16	21020006227	TELEPHONE	84.04	kwiliams
								84.04*	
15	211432	UNITED CITY OF YORKVILLE	MOLD	MOLD INSPECTION	06/30/13	21020006650	MISC EXPENSE	1,000.00 ***	
								1,000.00*	
16	010855	AIR CHEK, INC	22688	TEST KITS	06/30/16	21020006775	SUPPLIES - GENERAL	435.00	kwiliams
17	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	SUPPLIES	06/30/16	21020006775	SUPPLIES - GENERAL	472.80 ***	kwiliams
18	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	SUPPLIES	06/30/16	21020006775	SUPPLIES - GENERAL	260.50 ***	kwiliams
19	130506	MENARDS	47974	BATTERIES	06/30/16	21020006775	SUPPLIES - GENERAL	106.59	kwiliams
10	230135	WAL-MART COMMUNITY	060916	FRAMES, BOWL, TRAY,	06/30/16	21020006775	SUPPLIES - GENERAL	25.76	kwiliams
								1,300.65*	
11	016610	APPLIANCE, CAPERT, PARTS L.L.C	AA304132	REFRIGERATOR	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	605.00	kwiliams
12	016610	APPLIANCE, CAPERT, PARTS L.L.C	AA304129	REFRIGERATOR	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	1,366.00	kwiliams
13	016610	APPLIANCE, CAPERT, PARTS L.L.C	AA304127	REFRIGERATOR	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	683.00	kwiliams
14	016610	APPLIANCE, CAPERT, PARTS L.L.C	AA304125	REFRIGERATOR	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	663.00	kwiliams
15	031508	COMMONWEALTH EDISON	144539	LIHEAP	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	12,452.00	kwiliams
16	041047	D&H ENERGY MGT CO, LLC	51805	WEATHERIZATION	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	809.48	kwiliams
17	041047	D&H ENERGY MGT CO, LLC	51806	WEATHERIZATION	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	2,518.68	kwiliams
18	041047	D&H ENERGY MGT CO, LLC	51808	WEATHERIZATION	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	5,719.33	kwiliams
19	041047	D&H ENERGY MGT CO, LLC	51819	WEATHERIZATION	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	3,720.04	kwiliams
10	041047	D&H ENERGY MGT CO, LLC	51824	WEATHERIZATION	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	3,063.02	kwiliams
11	041047	D&H ENERGY MGT CO, LLC	51820	WEATHERIZATION	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	4,925.25	kwiliams
12	041047	D&H ENERGY MGT CO, LLC	51812	WEATHERIZATION	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	5,245.43	kwiliams
13	041047	D&H ENERGY MGT CO, LLC	51804	WEATHERIZATION	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	3,340.94	kwiliams
14	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	CLIENT EMERGENCY	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	81.75 ***	kwiliams
15	140928	NICOR (ES)	144541	LIHEAP	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	7,400.00	kwiliams
16	160199	PAYLESS SHOESOURCE GOLD VALUE,	24686	SHOES FOR CLIENT	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	16.75	kwiliams
17	160199	PAYLESS SHOESOURCE GOLD VALUE,	24299	SHOES FOR CLIENT	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	22.50	kwiliams
18	160199	PAYLESS SHOESOURCE GOLD VALUE,	23885	SHOES FOR CLIENT	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	45.00	kwiliams
19	160199	PAYLESS SHOESOURCE GOLD VALUE,	23058	SHOES FOR CLIENT	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	157.50	kwiliams
10	190560	GRAINCO FS	144540	LIHEAP	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	546.00	kwiliams

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
01 230135	WAL-MART COMMUNITY	060916	INFUS BOTTLES, CERT.	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE		84.60	kwilliams
								53,465.27*	
02 060316	FIRST NATIONAL BANK OMAHA	ACCT 9611	TUBERSOL	06/30/16	21020006789	ADULT VACCINE		414.55 ***	kwilliams
								414.55*	
03 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	IPAD AIR	06/30/16	21020009999	CAPITAL EXPENDITURES		509.00 ***	kwilliams
								509.00*	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>								<b>65,745.03*</b>	

**FOREST PRESERVE EXPENDITURE**

04 060304	FIRST NATIONAL BANK OMAHA	JUNE 2016 ADD	SUPPLIES	06/30/16	27020006200	OFFICE SUPPLIES & POSTAGE		26.34	**
05 111514	KONICA MINOLTA BUSINESS SOLUTI	9002492698	OFFICE SUPPLIES	06/30/16	27020006200	OFFICE SUPPLIES & POSTAGE		186.21	** ssandford
								212.55*	
06 180060	R.C. SYSTEMS, INC	16848	RECPRO SUPPORT RENEW	06/21/16	27020006215	CONTRACTUAL SERVICE		1,500.00	bantrim
								1,500.00*	
07 031510	COMMONWEALTH EDISON	JUN 6 2016	JAY WOODS	06/21/16	27020006351	ELECTRIC		29.82	bantrim
08 031510	COMMONWEALTH EDISON	JUN 15 2016	BAKER WOODS	06/21/16	27020006351	ELECTRIC		19.51	bantrim
								49.33*	
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>1,761.88*</b>	

**ELLIS HOUSE**

09 060304	FIRST NATIONAL BANK OMAHA	16 JUNE	MISC	06/30/16	27021007077	OFFICE SUPPLIES & POSTAGE		70.00 ***	
								70.00*	
10 060304	FIRST NATIONAL BANK OMAHA	16 JUNE	SUPPLIES	06/30/16	27021007080	GROUNDS & MAINT - ELLIS H		35.72 ***	
11 071254	GOLDEN SEAL HEATING & AIR COND	80981	AIR CONDITN CHECK	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H		329.00	bantrim
12 110530	KENDALL PLUMBING & HEATING	PICK UP	TRION AIR FILTERS	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H		75.60	bantrim
13 130506	MENARDS	48731	BRACKETS	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H		6.44	** bantrim
14 130506	MENARDS	48883	DOOR SWEEP, BULB	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H		24.45	bantrim
15 191510	SOMMERS CARPET CARE, INC	13926	WATER-FLOORS & CARPE	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H		555.00	bantrim
								1,026.21*	
<b>Total ELLIS HOUSE</b>								<b>1,096.21*</b>	

**ELLIS BARN**

06 130506	MENARDS	47976	BARN SUPPLIES	06/21/16	27021017080	GROUNDS & MAINT - ELLIS B		167.46	bantrim
07 130506	MENARDS	48731	2X6-8' STUD/#2 BTR	06/21/16	27021017080	GROUNDS & MAINT - ELLIS B		6.58	** bantrim
08 130506	MENARDS	48902	BARN SUPPLIES	06/21/16	27021017080	GROUNDS & MAINT - ELLIS B		60.92	bantrim
								234.96*	
<b>Total ELLIS BARN</b>								<b>234.96*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ELLIS GROUNDS</b>									
19	061819	FRED WAYNE & SON TRUCKING INC	MAY 6 2016	GROUND MAINT.	06/21/16	27021027080	GROUND & MAINT - ELLIS G	105.00	bantrim
.0	081370	HOLLY SEPTIC SERVICE	5167-5168	TANK DISPOSAL-ELLIS	06/21/16	27021027080	GROUND & MAINT - ELLIS G	250.00	** bantrim
.1	130506	MENARDS	48669	RAKE, LIGHT BULB	06/21/16	27021027080	GROUND & MAINT - ELLIS G	45.38	bantrim
								400.38*	
<b>Total ELLIS GROUNDS</b>								<b>400.38*</b>	
<b>ELLIS RIDING LESSONS</b>									
.2	021905	BROTHERS COUNTY SUPPLY	001556	WOOD SHAVINGS	06/21/16	27021117082	ANIMAL CARE & SUPPLIES	298.05	bantrim
.3	060304	FIRST NATIONAL BANK OMAHA	JUNE 2016 ADD	SUPPLIES	06/30/16	27021117082	ANIMAL CARE & SUPPLIES	32.28	**
.4	101297	JOHN DEERE FINANCIAL	06/01/16	HORSE SUPPLIES	06/21/16	27021117082	ANIMAL CARE & SUPPLIES	64.71	bantrim
								395.04*	
<b>Total ELLIS RIDING LESSONS</b>								<b>395.04*</b>	
<b>ELLIS WEDDINGS</b>									
.5	161817	MIKE & KYLIE PUTRICH	JUN 11 2016	WEDDING SEC DEP RET	06/21/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
								1,000.00*	
<b>Total ELLIS WEDDINGS</b>								<b>1,000.00*</b>	
<b>HOOVER</b>									
.6	140937	NICOR	06/09/16	MOONSEED	06/21/16	27022006860	HOOVER - GAS	31.26	bantrim
.7	140937	NICOR	06/09/16-2	ROOKERY	06/21/16	27022006860	HOOVER - GAS	33.80	bantrim
.8	140937	NICOR	06/09/16-3	BLAZING STAR	06/21/16	27022006860	HOOVER - GAS	23.11	bantrim
.9	140937	NICOR	06/09/16-4	HO BASE	06/21/16	27022006860	HOOVER - GAS	19.76	bantrim
!0	140937	NICOR	06/09/16-5	KINGFISHER	06/21/16	27022006860	HOOVER - GAS	39.69	bantrim
!1	140937	NICOR	06/07/16	MEADOWHAWK	06/21/16	27022006860	HOOVER - GAS	27.64	bantrim
!2	140937	NICOR	06/07/16-2	HO HOUSE	06/21/16	27022006860	HOOVER - GAS	17.13	bantrim
!3	140937	NICOR	06/07/16-3	HO MAINT BLDG	06/21/16	27022006860	HOOVER - GAS	26.15	bantrim
								218.54*	
!4	180925	RIEMENSCHNEIDER ELECTRIC	11689	CABLE CHECK-HO	06/21/16	27022006862	HOOVER - OTHER UTILITIES	90.00	bantrim
!5	231020	WIRE WIZARD OF ILLINOIS INC	24721	BUNKHOUSE WIRE CK	06/21/16	27022006862	HOOVER - OTHER UTILITIES	375.00	bantrim
								465.00*	
!6	040620	BARBARA DETTMER	16-00173	ML SEC DEP RETURN	06/21/16	27022007088	HOOVER SECURITY DEPOSIT R	146.25	bantrim
!7	190411	BRIAN SCHWEIHS	16-00185	BUNKHOUSE SEC DEP RE	06/21/16	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
!8	265359	STEPHANIE GIBB	16-00154	SHELTER REFUND	06/21/16	27022007088	HOOVER SECURITY DEPOSIT R	150.00	bantrim
!9	265360	ALLAN MCFADDEN	16-00061	SHELTER REFUND	06/21/16	27022007088	HOOVER SECURITY DEPOSIT R	50.00	bantrim
								446.25*	
<b>Total HOOVER</b>								<b>1,129.79*</b>	
<b>ENV ED SCHOOL</b>									
!0	060304	FIRST NATIONAL BANK OMAHA	JUNE 16	MISC SUPPLIES	06/30/16	27023016849	ENV EDUC - SCHOOL PROG EX	47.60	*****
								47.60*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ENV ED SCHOOL</b>								<b>47.60*</b>	
<b>ENV ED CAMPS</b>									
11 265358	SARA KUBIN	JUNE 13 2016	CAMP REFUNDS-CANCEL	06/21/16	27023026849	ENV EDUC - CAMPS EXPENSE		240.00	bantrim
								240.00*	
<b>Total ENV ED CAMPS</b>								<b>240.00*</b>	
<b>ENV ED NATURAL BEGINNINGS</b>									
12 060304	FIRST NATIONAL BANK OMAHA	JUNE	KEYS	06/30/16	27023036849	ENV EDUC - NATURAL BEGINN		4.33	***
13 070789	MEGAN GESSLER	6-1-16	NB TABLE & CHAIRS	06/21/16	27023036849	ENV EDUC - NATURAL BEGINN		20.00	bantrim
14 230034	JESSICA VOSBURGH	06-01-2016	NB BACKPACKS	06/21/16	27023036849	ENV EDUC - NATURAL BEGINN		22.08	bantrim
15 231009	STEPHANIE WIENKE	6-8-16	NB PHOTOS	06/21/16	27023036849	ENV EDUC - NATURAL BEGINN		15.56	bantrim
								61.97*	
<b>Total ENV ED NATURAL BEGINNINGS</b>								<b>61.97*</b>	
<b>ENV ED LAWS OF NATURE</b>									
16 011204	ALBERTSON'S	06/03/16	PET SUPPLIES	06/21/16	27023056849	ENV EDUC - LAWS OF NATURE		2.53	bantrim
17 060304	FIRST NATIONAL BANK OMAHA	JUNE 16	PET SUPPLEIS	06/30/16	27023056849	ENV EDUC - LAWS OF NATURE		7.46	*****
								9.99*	
<b>Total ENV ED LAWS OF NATURE</b>								<b>9.99*</b>	
<b>GROUND &amp; NATURAL RESOURCES</b>									
18 030540	CENTRAL LIMESTONE CO INC	6752-6755	GRAVEL-PRESERVES	06/21/16	27025006837	PRESERVE IMPROV - GR & NA		95.52	bantrim
								95.52*	
19 081370	HOLLY SEPTIC SERVICE	5167-5168	TANK DISPOSAL-PRESER	06/21/16	27025006847	REFUSE PICKUP - GROUND &		1,150.00	** bantrim
10 190563	SERVICE SANITATION, INC	7176980-982	PORTABLE RESTROOMS	06/21/16	27025006847	REFUSE PICKUP - GROUND &		260.00	bantrim
								1,410.00*	
11 140937	NICOR	06/10/16	HARRIS	06/21/16	27025006848	GAS - GROUND & NATURAL R		53.95	bantrim
								53.95*	
<b>Total GROUND &amp; NATURAL RESOURCES</b>								<b>1,559.47*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
12 060311	FIRST NATIONAL BANK OMAHA	LQTELU9825	PRAIRIE STATE CONFER	06/30/16	35020006206	TRAINING		117.60	*** vmcclain
								117.60*	
13 140596	SPRINT	788572032-135	CELL PHONES	06/30/16	35020006207	TELEPHONE & PAGER		23.06	vmcclain
								23.06*	
14 010132	1ST AYD CORP	PSI47423	DISINFECTANT	06/30/16	35020006216	EQUIPMENT		539.23	vmcclain
								539.23*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
15 190816	SHAW MEDIA	10102713	ADOPTION - PORK CHOP	06/30/16	35020006897	TRANSPORTAION, BOARD & CA		5.00 5.00*	vmcclain
16 150850	O'MALLEY WELDING & FABRICATING	17122	REPAIR DOOR	06/30/16	35020006898	KENNEL IMPROVEMENTS		332.50 332.50*	ssandford
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>1,017.39*</b>	
<b>CO RECORDER DOC STORAGE</b>									
17 031500	COMCAST CABLE	JUNE 2016	OFFICE SUPPLIES	06/30/16	38020006650	DOC STORAGE EXPENSES		197.35 197.35*	jhanna
<b>Total CO RECORDER DOC STORAGE</b>								<b>197.35*</b>	
<b>hidta</b>									
18 110542	KENDALL COUNTY TREASURER	HIDTA-FY2016	1% ADMIN FEE	06/30/16	40120006650	OTHER		7,133.05 7,133.05*	tpage
19 012013	AT & T	312289713206	SERVICES	06/30/16	40120007201	SERVICES		291.94	tpage
20 021508	MICHAEL P. BOBKO	001079	05.29.16-06.11.16	06/30/16	40120007201	SERVICES		2,307.69	tpage
21 031507	COMCAST CABLE	DUE 070716	SERVICES	06/30/16	40120007201	SERVICES		653.36 3,252.99*	tpage
<b>Total hidta</b>								<b>10,386.04*</b>	
<b>COURT SECURITY FUND</b>									
22 061569	FOX LABS INTERNATIONAL, INC	00023827	OC SPRAY	06/30/16	42020006650	EXPENSES		181.91	tpage
23 150819	RAY O HERRON	MULTI INVOICES	C.S.- UNIFORMS	06/30/16	42020006650	EXPENSES		129.78 311.69*	** tpage
<b>Total COURT SECURITY FUND</b>								<b>311.69*</b>	
<b>LAW LIBRARY FUND</b>									
24 230575	WEST GROUP PAYMENT CTR	834168086	LAW LIBRARY BOKS	06/30/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT		6,391.94 6,391.94*	nkollins
<b>Total LAW LIBRARY FUND</b>								<b>6,391.94*</b>	
<b>CIRCUIT CLERK DOC STORAGE FUND</b>									
25 190860	SHI INTERNATIONAL CORP.	B05109101	DOCUMENT STORAGE-ARC	06/30/16	44020006650	DOCUMENT STORAGE		288.00 288.00*	ccollins
<b>Total CIRCUIT CLERK DOC STORAGE FUN</b>								<b>288.00*</b>	
<b>JUVENILE JUSTICE COUNCIL</b>									
26 110155	BRENDA KARALES	SAO 1	REIMBURSEMENT	06/30/16	44320006650	EXPENDITURES		50.00 50.00*	jstroup

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total JUVENILE JUSTICE COUNCIL</b>								<b>50.00*</b>	
<b>CHILD SUPPORT COLLECT EXP FUND</b>									
17	190125	SAFEGUARD BUSINESS SYSTEMS, IN 031509342	OFFICE SUPPLIES-CHIL	06/30/16	46020006200	OFFICE SUPPLIES		501.34 501.34*	ccollins
<b>Total CHILD SUPPORT COLLECT EXP FUN</b>								<b>501.34*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
18	091285	IL PROBATION & CRT SERV ASSOC JUNE'16	IPCSA MMBERSHP'16	06/30/16	48020006203	DUES/MEMBERSHIPS		25.00 25.00*	mperrot
19	040526	MICHELLE DEL MURO JUNE'16	DRUG CT CONSULT	06/30/16	48020006214	CONTRACTUAL SERVICES - PR		615.00	mperrot
20	040526	MICHELLE DEL MURO JUNE	DRUG CT CONSULT	06/30/16	48020006214	CONTRACTUAL SERVICES - PR		525.00	mperrot
21	110534	KENDALL CO HEALTH/HUMAN SERV 6252016/5282016	708MHG/PSYCH EVAL(2)	06/30/16	48020006214	CONTRACTUAL SERVICES - PR		336.00	mperrot
								<b>1,476.00*</b>	
22	182109	RUSH-COPLEY HEALTHCARE CENTER 15101	EMPLOYEE DT (2)	06/30/16	48020006215	CONTRACTUAL SERVICES - OT		80.00 80.00*	mperrot
23	180428	REDWOOD TOXICOLOGY LAB 723920165	DRUG TEST/MAY'16	06/30/16	48020006915	DRUG TESTING		1,016.75	mperrot
24	191952	STAPLES ADVANTAGE 8039461160	DT GLOVES	06/30/16	48020006915	DRUG TESTING		332.88	mperrot
								<b>1,349.63*</b>	
25	190127	SATELLITE TRACKING OF PEOPLE, 00027960	GPS/MAY'16	06/30/16	48020006916	GPS MONITORING PROGRAM		3,689.50 3,689.50*	mperrot
<b>Total PROBATION SERVICES EXP FUND</b>								<b>6,620.13*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
26	031210	DON CLAYTON TRAVEL	CONFERENCE	06/30/13	51020006204	CONFERENCES		265.50 *** 265.50*	
27	031210	DON CLAYTON TRAVEL	TRAVEL MILAGE	06/30/13	51020006205	MILEAGE		55.00 *** 55.00*	
28	060319	FIRST NATIONAL BANK OMAHA 6/2016	ARCGIS DESKTOP TESTI	06/30/16	51020006206	TRAINING		225.00 ***** gbaug	
								<b>225.00*</b>	
29	060319	FIRST NATIONAL BANK OMAHA 6/2016	CELL PHONE 5/2016	06/30/16	51020006207	CELL PHONES		60.77 ***** gbaug	
								<b>60.77*</b>	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>606.27*</b>	
<b>TAX SALE AUTO EXP FUND</b>									
30	140100	NATIONAL BUSINESS SYSTEMS, INC PSI29582	TAX BILL POSTAGE OVE	06/30/16	53020006650	EXPENSES		5,385.92 5,385.92*	** jferko

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total TAX SALE AUTO EXP FUND</b>								<b>5,385.92*</b>	
<b>KENDALL AREA TRANSIT FUND EXP</b>									
'1	130938	MIDWEST TRANSIT EQUIPMENT, INC KAT VEH	PLATES & TITLE FOR 2	06/30/16	55020006250	EXPENDITURES		310.00 ***	vmcclain
								310.00*	
'2	040517	DEKALB CO VOLUNTARY ACTION CEN DOAP 3RD QTR	IDOT DOAP 3RD QTR RE	06/30/16	55020007050	DVAC		52,498.58	vmcclain
								52,498.58*	
<b>Total KENDALL AREA TRANSIT FUND EXP</b>								<b>52,808.58*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
'3	230933	WBK ENGINEERING, LLC	16570	06/30/16	59020000033	HEIGHTS TOWER SERVICES, I		399.70	pherber
								399.70*	
'4	230933	WBK ENGINEERING, LLC	16571	06/30/16	59020000036	ILLINOIS RAILWAY SP 16-0		1,017.50	pherber
								1,017.50*	
'5	230933	WBK ENGINEERING, LLC	16569	06/30/16	59020000046	FOX METRO WATER REC DIST		3,764.05	pherber
								3,764.05*	
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>5,181.25*</b>	
<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>									
'6	120921	THE LINCOLN NATIONAL LIFE INSU JULY LIFE INS	JULY TERM LIFE	06/30/16	70020001551	TERM LIFE		1,467.96 *****	
								1,467.96*	
<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>								<b>1,467.96*</b>	
<b>PUBLIC SAFETY EXP</b>									
'7	230827	WHEATLAND TITLE GUARANTY CO.	0	06/30/16	75020006650	EXPENDITURES		2,513.10	vmcclain
								2,513.10*	
'8	040730	DEWBERRY ARCHITECTS, INC.	1318845	06/30/16	75020006652	JAIL/COURTHOUSE SECURITY		39,600.00	vmcclain
								39,600.00*	
'9	031665	CONTINENTAL ELECTRICAL CONSTRU	118176	06/30/16	75020006653	MAINTENANCE/EQUIPMENT		23,790.00	jbanna
								23,790.00*	
<b>Total PUBLIC SAFETY EXP</b>								<b>65,903.10*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
'10	060323	FIRST NATIONAL BANK OMAHA	2016-161	06/30/16	89020006200	OFFICE SUPPLIES		205.39 ***	clockman
								205.39*	
'11	060323	FIRST NATIONAL BANK OMAHA	2016-160	06/30/16	89020006215	PROFESSIONAL SERVICES		115.00 ***	clockman
								115.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
12 110531	KENDALL CO HIGHWAY DEPT	2016-162	VEHICLE FUEL	06/30/16	89020006217	VACKC VEHICLES - FUEL	327.94 327.94*	clockman
13 110534	KENDALL CO HEALTH/HUMAN SERV	2016-164	VETS MENTAL HEALTH	06/30/16	89020006593	MENTAL HEALTH	6.00 6.00*	clockman
14 021540	BOULDER HILL APARTMENTS, LLC	2016-168	SHELTER	06/30/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
15 070239	RYAN M. GUST	2016-171	SHELTER	06/30/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
16 080105	RON HABBE	2016-167	SHELTER	06/30/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
17 130969	MILL STREET STATION	2016-165	SHELTER	06/30/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
18 130969	MILL STREET STATION	2016-170	SHELTER	06/30/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
19 150470	WILLIAM ODENBACH	2016-169	SHELTER	06/30/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
10 161204	PLANO LAND HOLDINGS	2016-166	SHELTER	06/30/16	89020006595	SHELTER ASSISTANCE	300.00 2,800.00*	clockman
11 031541	COM ED	2016-172	UTILITY	06/30/16	89020006596	UTILITY ASSISTANCE	31.29	clockman
12 031541	COM ED	2016-173	UTILITY	06/30/16	89020006596	UTILITY ASSISTANCE	56.88 88.17*	clockman
13 160189	PARADISE CAR WASH	2016-163	CAR WASH	06/30/16	89020006975	VACKC VEHICLES - MAINTENA	20.00 20.00*	clockman
14 060323	FIRST NATIONAL BANK OMAHA	2016-160	MYRTLE BEACH HOTEL/M	06/30/16	89020006983	LODGING & MEAL ALLOWANCE	1,415.73 ***	clockman
15 060323	FIRST NATIONAL BANK OMAHA	2016-161	MYRTLE BEACH HOTEL/M	06/30/16	89020006983	LODGING & MEAL ALLOWANCE	894.61 *** 2,310.34*	clockman
16 060323	FIRST NATIONAL BANK OMAHA	2016-160	BAGGAGE CHECK	06/30/16	89020006984	TRAVEL	25.00 ***	clockman
17 060323	FIRST NATIONAL BANK OMAHA	2016-161	BAGGAGE CHECK/PARKIN	06/30/16	89020006984	TRAVEL	169.00 *** 194.00*	clockman
<b>Total VETERANS ASSISTANCE COMMISSIO</b>							<b>6,066.84*</b>	
<b>FP BOND PROCEEDS 2007</b>								
18 032045	CUSTOM MANUFACTURING, INC	4036,3980	HA BRIDGE CHANGE-OVE	06/21/16	95020006850	PROJECT FUND EXPENSES	1,800.00	bantrin
19 032045	CUSTOM MANUFACTURING, INC	4036,3980	BRIDGE INSTALLATION-	06/21/16	95020006850	PROJECT FUND EXPENSES	17,000.00 18,800.00*	bantrin
<b>Total FP BOND PROCEEDS 2007</b>							<b>18,800.00*</b>	
<b>GRAND TOTAL</b>							<b>780,037.79**</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
	<b>JURY COMMISSION</b>								
1		06GJ2	GRAND JURY 6/14/16	06/30/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
2		06GJ2	GRAND JURY 6/14/16	06/30/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
3		06GJ2	GRAND JURY 6/14/16	06/30/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
4		06GJ2	GRAND JURY 6/14/16	06/30/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
5		06GJ2	GRAND JURY 6/14/16	06/30/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
6		06GJ2	GRAND JURY 6/14/16	06/30/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
7		06GJ2	GRAND JURY 6/14/16	06/30/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
8		06GJ2	GRAND JURY 6/14/16	06/30/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
9		06GJ2	GRAND JURY 6/14/16	06/30/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
.0		06GJ2	GRAND JURY 6/14/16	06/30/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
.1		06GJ2	GRAND JURY 6/14/16	06/30/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
.2		06GJ2	GRAND JURY 6/14/16	06/30/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
.3		06GJ2	GRAND JURY 6/14/16	06/30/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
								650.00*	
						<b>Total JURY COMMISSION</b>		<b>650.00*</b>	
						<b>GRAND TOTAL</b>		<b>650.00**</b>	