

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

MEETING AGENDA
Thursday, August 11, 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 \$405,075.66**
- 4. Department Head and Elected Official Comments**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *Bond Refinance Plan – Anthony Micelli, Speer Financial*
 - *FY2017 Budget*
 - *IMRF Discussion*
- 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, July 28, 2016

Call to Order

The Budget and Finance Committee was called to order by Chairman John Purcell at 5:35p.m.

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

Member Gryder entered the meeting at 5:41p.m.

Committee Member Absent: Elizabeth Flowers

Others Present: Latreese Caldwell, Robyn Ingemunson, Scott Koeppel, Undersheriff Harold Martin, and Jeff Wilkins

Claims Review and Approval– Member Prochaska moved to forward to the County Board for approval claims in an amount not to exceed \$635,586.44, Grand Juror Claims in an amount not to exceed \$750.00, and Petit Juror claims in an amount not to exceed \$3,800.00, second by Member Davidson. **With four members voting aye, the motion carried.**

Items from Other Committees

From Judicial Committee:

- Court Automation fee – Ms. Ingemunson informed the committee of her request to increase this fee from \$15 to \$25 per case filing, and her reasoning for requesting the increase in this fund. Discussion on the mandatory civil e-filing compliance within one-year, the future mandatory criminal e-filing, the AiSmart Bench for the court rooms, mandatory electronic courtrooms, mandatory E-record which will eliminate paper files, digiTicket, and reconfiguration of the office to include 2 computer workstations equipped with monitor, scanner and printer for litigants and attorneys to utilize for e-filing.
- Document Storage Fee Increase – Ms. Ingemunson will provide the language for the fee increase from \$15 to \$25, and research when these fees were last increased, and report to the committee at the August 11, 2016 Finance meeting. Ms. Ingemunson briefly explained the reasoning for the requested increase and the current financial status of this fund.

Department Heads and Elected Official Reports

From Technology Services:

- Scott Koeppel, Technology Director, stated that his office has been approached by the Judicial Office, Circuit Clerk's office and KenCom, stating they are

asking for increased technology support, and that they would find funding to fund another technology support staff. Mr. Koeppel said in the judicial and circuit clerk's offices they are in need of assistance with the JANO, court automation and e-filing services, and for KenCom it would be using the technology support services for their 911 Dispatch software. KenCom would prefer to utilize County resources rather than using an outside vendor. Mr. Koeppel stated that after reviewing KenCom 911 support tickets since February, he felt his staff would be able to handle any technology support requests they would have.

Mr. Koeppel said that in order to provide this level of support, Technology Services would need to hire an additional staff member to be able to provide support services to these entities. Mr. Koeppel said the agreement with these three offices would completely fund the full salary and benefits for an additional County Technology staff position.

Mr. Koeppel also reported that the Oswego Police Department has asked the County Technology Services office for support. Mr. Koeppel stated that Oswego is simply interested in having support as a stop-gap until they determine how they would like to proceed. Mr. Koeppel stated that additional personnel would be needed if the county entered into an agreement with Oswego.

The committee agreed that there would need to be a commitment of a three-year intergovernmental agreement with possibility of a two-year extension for any governmental entity outside County Offices or Departments.

Items of Business

- *Benefits Reimbursement Policy* – item tabled until the August 11, 2016 meeting
- *FY2017 Budget* – item tabled until the August 11, 2016 meeting
- *IMRF Discussion* – item tabled until the August 11, 2016 meeting

Other Business - None

Public Comment – None

Questions from the Media – None

Items for Committee of the Whole – None

Executive Session – Member Prochaska made a motion to enter into Executive Session for the purpose of the review of discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, 5ILCS 120-2 (1), second by Member Gryder.

Roll Call: Member Purcell - yes, Member Prochaska – aye, Member Cullick – yes, Member Wehrli – yes. **With all members present in agreement, the committee entered into Executive Session at 6:43p.m.**

Motion made by Member Prochaska, second by Member Gryder to reconvene in Open Session. **With all members voting aye, the committee reconvened in Open Session at 6:46p.m.**

Motion made by Member Prochaska second by Member Gryder to forward to the County Board the approval of the release the Executive Session minutes from January 29, 2015. **With all members present voting aye, the motion carried.**

Action Items for County Board

- *Approval of claims in an amount not to exceed \$635,586.44, Grand Juror Claims in an amount not to exceed \$750.00, and Petit Juror claims in an amount not to exceed \$3,800.00*
- *Approval of the release of Executive Session minutes from January 29, 2015*

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Gryder. **The meeting adjourned at 6:48p.m.**

Respectfully submitted,

Valarie McClain
Administrative Assistant/Recording Secretary

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	012018	AT & T MOBILITY	X07282016	PHONES	08/16/16	01020016207	CELLULAR PHONES	473.36	ssandford
								473.36*	
2	010135	4 SEASONS LANDSCAPING	6156U	EAST SIDE/FOX	08/16/16	01020016215	CONTRACTUAL SERVICES	2,188.00	ssandford
3	010135	4 SEASONS LANDSCAPING	6228U	JULY 05-14	08/16/16	01020016215	CONTRACTUAL SERVICES	140.25	ssandford
4	010135	4 SEASONS LANDSCAPING	6228U	JULY 12-14	08/16/16	01020016215	CONTRACTUAL SERVICES	1,377.50	ssandford
5	010135	4 SEASONS LANDSCAPING	6228U	JULY 00-14	08/16/16	01020016215	CONTRACTUAL SERVICES	3,616.90	ssandford
6	011850	ARTLIP AND SONS INC	0185437	FREON/LABOR	08/16/16	01020016215	CONTRACTUAL SERVICES	952.50	ssandford
7	031212	CLEANER LIVING SERVICES INC	K113	05-05	08/16/16	01020016215	CONTRACTUAL SERVICES	218.40	ssandford
8	031212	CLEANER LIVING SERVICES INC	K113	12-05	08/16/16	01020016215	CONTRACTUAL SERVICES	3,780.78	ssandford
9	031212	CLEANER LIVING SERVICES INC	K113	11-05	08/16/16	01020016215	CONTRACTUAL SERVICES	17,266.72	ssandford
10	111513	KONICA MINOLTA	28909227	00-01	08/16/16	01020016215	CONTRACTUAL SERVICES	6,351.53	** ssandford
11	151896	O'NEILL GLASS & MIRROR INC	00229441	COURTHOUSE	08/16/16	01020016215	CONTRACTUAL SERVICES	495.26	
12	240570	XEROX CORPORATION	085383874	AGF595451	08/16/16	01020016215	CONTRACTUAL SERVICES	156.48	ssandford
13	240570	XEROX CORPORATION	085172185	LVX152260	08/16/16	01020016215	CONTRACTUAL SERVICES	31.31	ssandford
14	240570	XEROX CORPORATION	085334537	DPX116827	08/16/16	01020016215	CONTRACTUAL SERVICES	3.11	ssandford
15	240570	XEROX CORPORATION	085172187	DPX116841	08/16/16	01020016215	CONTRACTUAL SERVICES	61.51	ssandford
								36,640.25*	
16	011850	ARTLIP AND SONS INC	0013485	R 22	08/16/16	01020016216	EQUIPMENT MAINTENANCE	1,235.32	ssandford
								1,235.32*	
17	110531	KENDALL CO HIGHWAY DEPT	FAC/JULY	FUEL/JULY	08/16/16	01020016217	VEHICLE MAINT/GAS	112.70	ssandford
								112.70*	
18	011625	APEX INDUSTRIAL AUTOMATION LLC	1120192	PO 8/3 MTOR	08/16/16	01020016237	COUNTY SUPPLIES	123.08	ssandford
19	030472	CAPITAL ONE COMMERCIAL	3682	DUE 8/27	08/16/16	01020016237	COUNTY SUPPLIES	252.57	ssandford
20	031555	CMS COMMUNICATIONS, INC.	1667358	PHONE (7)	08/16/16	01020016237	COUNTY SUPPLIES	554.45	ssandford
21	061585	PERFORMANACE FOODSERVICE	3255407	SUPPLIES	08/16/16	01020016237	COUNTY SUPPLIES	99.82	ssandford
22	071806	GRAINGER	9182039793	PO 7292016	08/16/16	01020016237	COUNTY SUPPLIES	48.38	ssandford
23	071806	GRAINGER	9184938174	PO865831150 V BELTS	08/16/16	01020016237	COUNTY SUPPLIES	155.96	ssandford
24	071806	GRAINGER	9183675439	PO865681289	08/16/16	01020016237	COUNTY SUPPLIES	264.36	ssandford
25	071806	GRAINGER	9182039801	PO7292016-1	08/16/16	01020016237	COUNTY SUPPLIES	3.82	ssandford
26	071806	GRAINGER	9175799759	PO7252016	08/16/16	01020016237	COUNTY SUPPLIES	572.05	ssandford
27	071806	GRAINGER	9177690816	PO BRUCE	08/16/16	01020016237	COUNTY SUPPLIES	123.02	ssandford
28	081453	HOME DEPOT CREDIT SERVICES	4598	INV DUE AUG	08/16/16	01020016237	COUNTY SUPPLIES	553.24	ssandford
29	091330	ILLCO, INC	1303838	QTY 3	08/16/16	01020016237	COUNTY SUPPLIES	100.85	ssandford
30	130531	METRO PROFESSIONAL PRODUCTS, I	164996	SUPPLIES	08/16/16	01020016237	COUNTY SUPPLIES	1,943.13	ssandford
31	130531	METRO PROFESSIONAL PRODUCTS, I	164996A	SUPPLIES	08/16/16	01020016237	COUNTY SUPPLIES	120.98	ssandford
32	130840	MIDLAND PAPER	IN00425997	COPY PAPER	08/16/16	01020016237	COUNTY SUPPLIES	8,149.70	ssandford
33	201220	TRANE COMPANY	1160684X	MOTOR	08/16/16	01020016237	COUNTY SUPPLIES	1,134.56	ssandford
								14,199.97*	
34	031532	COMMONWEALTH EDISON	7026384017	DUE 09/12	08/16/16	01020016351	ELECTRIC	40.17	ssandford
35	031532	COMMONWEALTH EDISON	108 W RIDGE	108 W RIDGE	08/16/16	01020016351	ELECTRIC	15.68	ssandford
36	031680	CONSTELLATION ENERGY SERVICES,	68443865	109 W RIDGE DUE 9/1	08/16/16	01020016351	ELECTRIC	1,761.58	ssandford
37	031680	CONSTELLATION ENERGY SERVICES,	68491820	811 W JOHN	08/16/16	01020016351	ELECTRIC	4,108.47	ssandford
38	031680	CONSTELLATION ENERGY SERVICES,	68491778	804 W JOHN	08/16/16	01020016351	ELECTRIC	383.80	ssandford

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
39	031680	CONSTELLATION ENERGY SERVICES, 68491872	1204 JOHN ST	08/16/16	01020016351	ELECTRIC		443.48	ssandford
40	031680	CONSTELLATION ENERGY SERVICES, 68491873	1204 BLACKTOP	08/16/16	01020016351	ELECTRIC		17,924.37	ssandford
41	031680	CONSTELLATION ENERGY SERVICES, 68491889	NW FOX 2 W RT 47	08/16/16	01020016351	ELECTRIC		194.60	ssandford
42	031680	CONSTELLATION ENERGY SERVICES, 68491865	6780 RT 47	08/16/16	01020016351	ELECTRIC		499.76	ssandford
43	031680	CONSTELLATION ENERGY SERVICES, 68491768	807 JOHN	08/16/16	01020016351	ELECTRIC		27,040.45	ssandford
44	031680	CONSTELLATION ENERGY SERVICES, 68491888	111 W FOX DUE 9/15	08/16/16	01020016351	ELECTRIC		3,659.48	ssandford
								56,071.84*	
45	140981	NICOR	804 W JOHN	08/16/16	01020016352	NATURAL GAS		45.78	ssandford
46	140981	NICOR	802 W JOHN	08/16/16	01020016352	NATURAL GAS		18.48	ssandford
								64.26*	
47	161934	PTS	6305531793	08/16/16	01020016354	TELEPHONES		78.00	ssandford
								78.00*	
48	071859	GROOT INDUSTRIES INC	05-04	08/16/16	01020016355	WASTE PICK UP		307.14	ssandford
49	071859	GROOT INDUSTRIES INC	00-04	08/16/16	01020016355	WASTE PICK UP		596.73	ssandford
								903.87*	
						Total FACILITIES MANAGEMENT		109,779.57*	
						BUILDING AND ZONING			
50	191522	SOURCE ONE OFFICE PRODUCTS	408442	OFFICE SUPPLIES	08/16/16	01020026200	OFFICE SUPPLIES	106.90	pherber
								106.90*	
51	091474	INTERNATIONAL CODE COUNCIL, IN	1000713000	ENERGY CONSERVATION	08/16/16	01020026203	DUES	44.75	pherber
								44.75*	
52	110531	KENDALL CO HIGHWAY DEPT	JULY 2016	77.7 GALLONS JULY 2	08/16/16	01020026217	VEHICLE MAINT/REPAIRS	149.18	pherber
								149.18*	
53	230545	WALTER WERDERICH	JULY 7	PETITION# 16-10 JUL	08/16/16	01020026382	HEARING OFFICER	350.00	pherber
54	230545	WALTER WERDERICH	MAY 2 2016	PETITION #16-05 MAY	08/16/16	01020026382	HEARING OFFICER	350.00	pherber
55	230545	WALTER WERDERICH	MAY 31 2016	PETITION #16-09 MAY	08/16/16	01020026382	HEARING OFFICER	350.00	pherber
								1,050.00*	
						Total BUILDING AND ZONING		1,350.83*	
						COUNTY CLERK & RECORDER			
56	070947	DEBBIE GILLETTE	JULY MILEAGE	MILEAGE	08/16/16	01020066205	MILEAGE	89.80	jbhanna
								89.80*	
57	031552	COM TEK COMPUTER SPECIALISTS	6391	SOFTWARE SUPPORT	08/16/16	01020066215	CONTRACTUAL SERVICES/CONS	31.50	** skraber
								31.50*	
						Total COUNTY CLERK & RECORDER		121.30*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
SHERIFF									
58	050918	ELAN FINANCIAL SERVICES	JULY 2016	OFFICE SUPPLIES	08/16/16	01020096200	OFFICE SUPPLIES (SHERIFF)	354.23	** tpage
59	061599	FOX VALLEY TROPHY & PROMOTIONS	33257	TREBER RETIREMENT	08/16/16	01020096200	OFFICE SUPPLIES (SHERIFF)	40.00	tpage
60	102125	JUST SAFETY, LTD	26625 & 26624	MEDICAL BOX	08/16/16	01020096200	OFFICE SUPPLIES (SHERIFF)	124.45	** tpage
61	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	08/16/16	01020096200	OFFICE SUPPLIES (SHERIFF)	191.51	** tpage
								710.19*	
62	060449	FEDEX	MULTI INVOICES	POSTAGE	08/16/16	01020096201	POSTAGE	40.87	tpage
								40.87*	
63	020109	DWIGHT A. BAIRD	IL SHERIFF CONF	PER DIEM	08/16/16	01020096204	CONFERENCES/DUES (SHERIFF)	178.50	*** tpage
64	050918	ELAN FINANCIAL SERVICES	JULY 2016	DUES	08/16/16	01020096204	CONFERENCES/DUES (SHERIFF)	345.00	** tpage
								523.50*	
65	231605	WEX BANK	JULY 2016	FUEL	08/16/16	01020096205	FUEL (SHERIFF)	8,421.60	** tpage
								8,421.60*	
66	040704	ROBERT DIAL - REIMBURSEMENT	TRIAD CONF.	SENIOR SERVICES TRAI	08/16/16	01020096206	TRAINING (SHERIFF)	110.25	tpage
67	050918	ELAN FINANCIAL SERVICES	JULY 2016	TRAINING	08/16/16	01020096206	TRAINING (SHERIFF)	400.99	** tpage
68	061816	FRED PRYOR SEMINARS	20114984	EXCEL TRAINING	08/16/16	01020096206	TRAINING (SHERIFF)	79.00	tpage
69	090110	I HOTEL AND CONFERENCE CENTER	09/19- 09/21	SENIOR SERVICES TRAI	08/16/16	01020096206	TRAINING (SHERIFF)	275.72	tpage
70	120507	LAW ENFORCEMENT RECORDS MANAGE	LERMI CONF.	FOIA TRAINING	08/16/16	01020096206	TRAINING (SHERIFF)	60.00	tpage
71	141570	NORTH-EAST MULTI-REGIONAL	209304	BIKE TRAINING	08/16/16	01020096206	TRAINING (SHERIFF)	350.00	tpage
								1,275.96*	
72	200893	TRANSUNION RISK AND ALTERNATIV	JULY 2016	INVESTIGATIVE TOOL	08/16/16	01020096215	CONTRACTUAL SERVICES/CONS	148.75	tpage
								148.75*	
73	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIP MAINTENCANCE	08/16/16	01020096216	EQUIPMENT MAINTENANCE (SH	1,177.00	tpage
								1,177.00*	
74	050790	ELBURN NAPA, INC.	SHERIFF'S OFFIC	BUS BATTERY	08/16/16	01020096217	VEHICLE MAINTENANCE (SHER	238.00	tpage
75	071220	GJOVIK FORD, INC	JULY 2016	VEHICLE MAINTENANCE	08/16/16	01020096217	VEHICLE MAINTENANCE (SHER	2,598.01	tpage
								2,836.01*	
76	031555	CMS COMMUNICATIONS, INC.	1613510-IN	DESK PHONE	08/16/16	01020096435	POLICE SUPPLIES	96.67	tpage
77	050918	ELAN FINANCIAL SERVICES	JULY 2016	EVIDENCE STAMP	08/16/16	01020096435	POLICE SUPPLIES	84.95	** tpage
								181.62*	
78	061020	JASON FLANDERS	PER DIEM	K-9 PICK UP PER DIEM	08/16/16	01020096437	CANINE EXPENSE	59.25	***
79	120148	JASON LARSEN	PER DIEM	K-9 PICK UP PER DIEM	08/16/16	01020096437	CANINE EXPENSE	59.25	***
								118.50*	
Total SHERIFF							15,434.00*		
CORRECTIONS									
80	010453	ADVANCED CORRECTIONAL HEALTHCA	58767	MEDICAL	08/16/16	01020106215	CONTRACTUAL SERVICES/CONS	13,507.13	tpage
								13,507.13*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
81 011437	ALBERT K. ANDREWS II, DDS, PC	CARREON	INMATE DENTAL	08/16/16	01020106455	MEDICAL EXPENSES		325.80	tpage
82 031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	08/16/16	01020106455	MEDICAL EXPENSES		539.60	tpage
83 220120	VALLEY IMAGING CONSULTANTS	42074401X1	INMATE MEDICAL	08/16/16	01020106455	MEDICAL EXPENSES		10.75	tpage
								876.15*	
84 050214	EARTHGRAINS BAKING COMPANY	30751	FOOD SERVICE	08/16/16	01020106456	FOOD SERVICE		45.22	tpage
85 061585	PERFORMANACE FOODSERVICE	JULY 2016	FOOD SERVICE	08/16/16	01020106456	FOOD SERVICE		336.16	tpage
								381.38*	
						Total CORRECTIONS		14,764.66*	
	MERIT COMMISSION								
86 190816	SHAW MEDIA	556882	CORR ADVERTISEMENT	08/16/16	01020116459	MERIT COMMISSION		317.36	tpage
								317.36*	
						Total MERIT COMMISSION		317.36*	
	EMA								
87 191952	STAPLES ADVANTAGE	MULIT INVOICES	EMA 10%	08/16/16	01020126200	OFFICE SUPPLIES		21.27	** tpage
								21.27*	
88 031495	COMCAST	EMA DUE 082516	EMA CHARGES	08/16/16	01020126207	TELEPHONE		37.98	tpageema
89 040917	DISH NETWORK	07/25/16	EMA CHARGES	08/16/16	01020126207	TELEPHONE		74.03	tpageema
90 220620	VERIZON	MULTI INVOICES	EMA CELL PHONES	08/16/16	01020126207	TELEPHONE		121.62	** tpage
								233.63*	
91 231605	WEX BANK	JULY 2016	EMA FUEL	08/16/16	01020126217	VEHICLE MAINT/REPAIRS		800.00	** tpage
								800.00*	
92 031530	COM ED	EMA DUE 091216	33 1/2 HAMPTON	08/16/16	01020126461	RADIO/SIREN MAINTENANCE		28.75	tpageema
								28.75*	
						Total EMA		1,083.65*	
	CIRCUIT COURT CLERK								
93 191522	SOURCE ONE OFFICE PRODUCTS	524951	MISC OFC SUP- HANGIN	08/16/16	01020146200	OFFICE SUPPLIES		22.98	ccollins
94 191522	SOURCE ONE OFFICE PRODUCTS	524951	MISC OFC SUP- WITE O	08/16/16	01020146200	OFFICE SUPPLIES		66.89	ccollins
95 191952	STAPLES ADVANTAGE	8040204311	MISC OFC SUP-HP INK	08/16/16	01020146200	OFFICE SUPPLIES		172.38	ccollins
								262.25*	
96 060449	FEDEX	5-494-52678	POSTATE RENTAL BACK	08/16/16	01020146201	POSTAGE		19.76	ccollins
97 211812	THE UPS STORE #5361	0802CC-02	POSTAGE - SENT DOCUM	08/16/16	01020146201	POSTAGE		12.10	ccollins
98 211812	THE UPS STORE #5361	0802CC-02	POSTAGE-SENT DOCUMEN	08/16/16	01020146201	POSTAGE		86.19	ccollins
								118.05*	
99 031857	CROWNE PLAZA - O'HARE & CONFER	66861350	CONFERENCE - JANO US	08/16/16	01020146204	CONFERENCES		153.90	*** ccollins
100 031857	CROWNE PLAZA - O'HARE & CONFER	66861350	CONFERENCE - JANO US	08/16/16	01020146204	CONFERENCES		153.90	*** ccollins
								307.80*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CIRCUIT COURT CLERK								688.10*	
JURY COMMISSION									
101 031499	COMCAST	08CABLE	JURY ROOM CABLE	08/16/16	01020156200	OFFICE SUPPLIES		12.82	nkollins
102 150611	OFFICE DEPOT	853102241001	JURY SUPPLIES/ POSTC	08/16/16	01020156200	OFFICE SUPPLIES		222.76	nkollins
								235.58*	
Total JURY COMMISSION								235.58*	
CIRCUIT COURT JUDGE									
103 196051	NICOLE SWISS (PETTY CASE)	06PETTY	OFFICE SUPPLIES	08/16/16	01020166200	OFFICE SUPPLIES		6.22	nkollins
								6.22*	
104 011382	AMERIMEX BILINGUAL SERVICES IN 08INT1		INTERPRETING FOR THE	08/16/16	01020166481	STATUTORY EXPENSES		3,304.72	nkollins
								3,304.72*	
Total CIRCUIT COURT JUDGE								3,310.94*	
CORONER									
105 110531	KENDALL CO HIGHWAY DEPT	JULY 16	GASOLINE - JULY 2016	08/16/16	01020176217	VEHICLE MAINTENANCE		124.80	jpurcell
								124.80*	
106 251561	DR. AMANDA YOUMANS	1606157	AUTOPSY	08/16/16	01020176490	AUTOPSIES		1,085.00	jpurcell
								1,085.00*	
Total CORONER								1,209.80*	
COMBINED COURT SERVICES									
107 191522	SOURCE ONE OFFICE PRODUCTS	408654	BUSINESS CARDS	08/16/16	01020186200	OFFICE SUPPLIES		60.00	mperrrot
108 191952	STAPLES ADVANTAGE	8040029393/8040	OFFICE SUPPLIES	08/16/16	01020186200	OFFICE SUPPLIES		132.50	mperrrot
								192.50*	
109 111513	KONICA MINOLTA	28909226	MNTHLY CHG/AUG'16	08/16/16	01020186215	CONTRACTUAL SERVICES/CONS		150.25	mperrrot
								150.25*	
110 222058	VISA	AUG'16	VEHICLE EXPENSE	08/16/16	01020186217	VEHICLE EXPENSE		97.89	** mperrrot
								97.89*	
Total COMBINED COURT SERVICES								440.64*	
PUBLIC DEFENDER									
111 021932	TIMOTHY BROWN, PSY D.	07/02/16	MARTIN/16CF137,152,1	08/16/16	01020196215	CONTRACTUAL SERVICES		850.00	djenkins
								850.00*	
112 130750	LEXISNEXIS RISK SOLUTIONS	145059420160731	JUL PAY	08/16/16	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
113 200897	MIRIAM TORRES	08 PD	CALHOUN/16CF109	08/16/16	01020196513	STATUTORY EXPENSES/INVEST		175.50	djenkins
114 200897	MIRIAM TORRES	PD 08	MARTIN/16CF235	08/16/16	01020196513	STATUTORY EXPENSES/INVEST		104.00	djenkins
								329.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PUBLIC DEFENDER								1,179.50*	
STATES ATTORNEY									
115	230575	WEST GROUP PAYMENT CTR	834352951	BOOKS/SUBSCRIPTIONS	08/16/16	01020206202	BOOKS/SUBSCRIPTIONS	267.68	jstroup
								267.68*	
116	220620	VERIZON	9769085706	CELL PHONES	08/16/16	01020206207	CELL PHONES	188.04	jstroup
								188.04*	
117	031525	VICKI COHEN	SAO 1	GRAND JURY 07/25/16	08/16/16	01020206239	TRANSCRIPTS	712.00	jstroup
118	220124	MARYANNE J. VALENZIO, CSR	SAO 2	TRANSCRIPT P V TURNE	08/16/16	01020206239	TRANSCRIPTS	42.00	jstroup
119	220124	MARYANNE J. VALENZIO, CSR	SAO 2	TRANSCRIPT P V HENSH	08/16/16	01020206239	TRANSCRIPTS	12.00	jstroup
								766.00*	
120	030880	CHRONICLE MEDIA, LLC	6294	LEGAL NOTICE - JUVEN	08/16/16	01020206521	TRIALS/HEARINGS	40.00	jstroup
121	030880	CHRONICLE MEDIA, LLC	6294	LEGAL NOTICE - JUVEN	08/16/16	01020206521	TRIALS/HEARINGS	20.00	jstroup
								60.00*	
Total STATES ATTORNEY								1,281.72*	
COUNTY TREASURER									
122	191522	SOURCE ONE OFFICE PRODUCTS	702027	SUPPLIES	08/16/16	01020256200	OFFICE SUPPLIES	215.12	skraber
								215.12*	
123	060499	JILL FERKO, COUNTY TREASURER	008	MILEAGE	08/16/16	01020256205	MILEAGE	10.80	skraber
								10.80*	
124	031552	COM TEK COMPUTER SPECIALISTS	6391	SOFTWARE SUPPORT	08/16/16	01020256215	CONTRACTUAL SERVICES/CONS	43.75	** skraber
								43.75*	
Total COUNTY TREASURER								269.67*	
EMPLOYEE HEALTH INSURANCE									
125	030445	CBIZ PAYROLL	JULY-2016	FSA MONTHLY FEE	08/16/16	01020276547	HEALTH INSURANCE PREMIUMS	155.71	vmcclain
								155.71*	
Total EMPLOYEE HEALTH INSURANCE								155.71*	
PRE-PAID POSTAGE									
126	160980	PITNEY BOWES GLOBAL FINANCIAL	5659829	POSTAGE MACHINE INK	08/16/16	01020296232	POSTAGE SUPPLIES	130.38	vmcclain
								130.38*	
Total PRE-PAID POSTAGE								130.38*	
OFFICE OF ADM SERVICES									
127	030800	CHICAGO TRIBUNE	23996847	BEACON ANNUAL SUBSCR	08/16/16	01020306202	BOOKS/SUBSCRIPTIONS	205.40	vmcclain
								205.40*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
128	030477	GLENN A. CAMPOS	CAMPOS	GCAMPOS TRNG MIL REI	08/16/16	01020306205	MILEAGE	158.65	vmcclain
								158.65*	
129	012018	AT & T MOBILITY	28724915801	JWILKINS CELL	08/16/16	01020306207	CELL PHONES	70.39	vmcclain
								70.39*	
							Total OFFICE OF ADM SERVICES	434.44*	
GENERAL INSURANCE & BONDING									
130	141584	NOTARY PUBLIC ASSOCIATION OF I	RENEW	NOTARY RENEWALS	08/16/16	01020316575	BONDS & NOTARIES	162.00	vmcclain
								162.00*	
							Total GENERAL INSURANCE & BONDING	162.00*	
COUNTY BOARD									
131	061289	ELIZABETH E FLOWERS	REIMB JULY	JULY MILEAGE REIMB	08/16/16	01020326205	MILEAGE	57.78	
132	111519	DAN KOUKOL	MILEGE REIMB	JULY MILEAGE REIMB	08/16/16	01020326205	MILEAGE	108.00	
133	161780	MATTHEW PROCHASKA	UCCI	UCCI MEETING	08/16/16	01020326205	MILEAGE	159.30	
134	161813	JOHN PURCELL	MILEAGE	ICRMT BOARD MEETING	08/16/16	01020326205	MILEAGE	160.20	
135	230503	JEFF WEHRLI	JULY MILEAGE	JULY MILEAGE REIMB	08/16/16	01020326205	MILEAGE	141.48	
								626.76*	
							Total COUNTY BOARD	626.76*	
TECHNOLOGY SERVICES									
136	031922	CURRENT TECHNOLOGIES CORP.	716010	IT CONSULTANT/TRAINI	08/16/16	01020336206	TRAINING	906.25	ghauge
								906.25*	
137	222059	VISION FRIENDLY.COM	33756	ANNUAL HOSTING FEE 1	08/16/16	01020336215	CONTRACTUAL SERVICES/CONS	359.40	ghauge
138	222059	VISION FRIENDLY.COM	33745	ANNUAL STATS FEE 16-	08/16/16	01020336215	CONTRACTUAL SERVICES/CONS	60.00	ghauge
								419.40*	
139	230237	WAREHOUSE DIRECT WORKPLACE SOL	7091,4309,8251	TONERS - 5	08/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	509.37	ghauge
140	230237	WAREHOUSE DIRECT WORKPLACE SOL	5193,5289,5630	TONERS - 3	08/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	326.87	ghauge
141	230237	WAREHOUSE DIRECT WORKPLACE SOL	7882	TONERS - 1	08/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	129.85	ghauge
142	230237	WAREHOUSE DIRECT WORKPLACE SOL	0945	TONERS - 4	08/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	719.60	ghauge
143	230237	WAREHOUSE DIRECT WORKPLACE SOL	2715	TONERS - 4	08/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	504.88	ghauge
								2,190.57*	
							Total TECHNOLOGY SERVICES	3,516.22*	
PROPERTY TAX SERVICES									
144	040716	DEVNET INC	07113967	DEVNET MAINTENANCE 0	08/16/16	01020416215	CONTRACTUAL SERVICES	13,860.00	skraber
								13,860.00*	
							Total PROPERTY TAX SERVICES	13,860.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ECONOMIC DEV EXPENDITURES									
145	091479	INTERNATIONAL ECONOMIC DEVELOP	IEDC-BELTRAN	IEDC SEMINAR - BELTR	08/16/16	02020006204	CONFERENCES	565.00	vmcclain
								565.00*	
Total ECONOMIC DEV EXPENDITURES								565.00*	
LIABILITY INSURANCE EXPENSES									
146	030462	CARSTAR YORKVILLE	160712W008	SQUAD REPAIR	08/16/16	10020006650	OTHER EXP. & DEDUCTIBLES	2,951.18	vmcclain
								2,951.18*	
Total LIABILITY INSURANCE EXPENSES								2,951.18*	
CO HWY FUND EXPENDITURES									
147	110565	KENDALL PRINTING	2170	LARGE HIGHWAY MAPS	08/16/16	12020006200	OFFICE SUPPLIES	637.50	ggates
148	190816	SHAW MEDIA	2016-72682	PUBLIC NOTICES	08/16/16	12020006200	OFFICE SUPPLIES	157.20	ggates
149	191522	SOURCE ONE OFFICE PRODUCTS	524865	TAPE, INSERTS & PAPE	08/16/16	12020006200	OFFICE SUPPLIES	109.43	ggates
								904.13*	
150	091211	IL ASSOC OF COUNTY ENGINEERS	2016-92830	REGISTRATION FALL MT	08/16/16	12020006203	DUES/MEMBERSHIPS	100.00	ggates
								100.00*	
151	110910	FRANCIS C KLAAS, SUPT OF HWYS	08FCK	JULY MILEAGE	08/16/16	12020006205	MILEAGE	271.62	ggates
								271.62*	
152	011823	ARNESON TIRE CENTER, INC.	87581	TIRES SKID LOADER TR	08/16/16	12020006216	EQUIPMENT MAINTENANCE	701.76	ggates
153	040538	DEKANE EQUIPMENT CORP	IA45432	FILTERS & BLADES	08/16/16	12020006216	EQUIPMENT MAINTENANCE	753.64	ggates
154	042185	DU-TEK INC	285077	PRESSURER WASHER HOS	08/16/16	12020006216	EQUIPMENT MAINTENANCE	338.00	ggates
155	050790	ELBURN NAPA, INC.	143036	PARTS	08/16/16	12020006216	EQUIPMENT MAINTENANCE	808.90	ggates
156	070525	GEMPLER'S	SI02716218	CHAIN HOOK	08/16/16	12020006216	EQUIPMENT MAINTENANCE	65.15	ggates
157	101297	JOHN DEERE FINANCIAL	11113-35296	ANCHORS, FILTERS, CH	08/16/16	12020006216	EQUIPMENT MAINTENANCE	964.89	ggates
158	130109	MAGID GLOVE & SAFETY MFG CO	855368	GLOVES	08/16/16	12020006216	EQUIPMENT MAINTENANCE	96.69	ggates
159	130506	MENARDS	31640257	WRENCH & SOCKETS	08/16/16	12020006216	EQUIPMENT MAINTENANCE	71.79	ggates
160	150850	O'MALLEY WELDING & FABRICATING	17184	METAL SHEETING	08/16/16	12020006216	EQUIPMENT MAINTENANCE	140.00	ggates
161	251493	YORKVILLE ACE & RADIO SHACK	160422	PURGE PUMP	08/16/16	12020006216	EQUIPMENT MAINTENANCE	14.97	ggates
								3,955.79*	
162	050780	CHS ELBURN	251050	GAS/ DIESEL	08/16/16	12020006217	GASOLINE/OIL	6,150.02	ggates
								6,150.02*	
163	082120	HUFF & HUFF, INC., A SUBSIDIAR	0722703	ABANDONED WELLS	08/16/16	12020006720	BUILDING & GROUNDS MAINT	2,093.32	ggates
								2,093.32*	
164	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	08/16/16	12020006721	STREET LIGHTS MAINT	122.56	ggates
165	031543	COMMONWEALTH EDISON	8363154016	MONTHLY SERVICE	08/16/16	12020006721	STREET LIGHTS MAINT	1,149.38	ggates
								1,271.94*	
166	140590	NEWMAN TRAFFIC SIGNS	TI-0299605	SHEETING & STOP SIGN	08/16/16	12020006724	SIGN SUPPLIES	1,356.70	ggates
								1,356.70*	

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167	201026	TRAFFIC CONTROL CORPORATION	92508	GREEN LED LENS	08/16/16	12020006726	TRAFFIC SIGNAL MAINT.	300.00	ggates
								300.00*	
168	190011	S & K EXCAVATING & TRUCKING IN	2044125	ROCK CREEK REMOVED F	08/16/16	12020006727	ROAD & BRIDGE MAINT.	2,000.00	ggates
								2,000.00*	
							Total CO HWY FUND EXPENDITURES	18,403.52*	
COUNTY BRIDGE EXPENDITURE									
169	080151	HAMPTON, LENZINI & RENWICK INC	20161165	ORCHARD RD. WET MAIN	08/16/16	13020006735	CONSTRUCTION OF BRIDGES	1,900.00	ggates
170	081544	HR GREEN INC.	20-106211	ELDAMAIN RD.-RTE. 34	08/16/16	13020006735	CONSTRUCTION OF BRIDGES	47,571.75	ggates
171	180720	RIBER CONSTRUCTION INC	14-05115	FINAL PAY EST. CHICA	08/16/16	13020006735	CONSTRUCTION OF BRIDGES	15,548.43	ggates
								65,020.18*	
							Total COUNTY BRIDGE EXPENDITURE	65,020.18*	
TRANSPORTATION SALES TAX EXP									
172	031790	CRAWFORD, MURPHY & TILLY	109966	ENG. - GALENA/LITTLE	08/16/16	19020006742	ENGINEERING COST	23,507.23	ggates
173	081544	HR GREEN INC.	106212	ENG. - FOX RD. CULVE	08/16/16	19020006742	ENGINEERING COST	6,476.67	ggates
174	230933	WBK ENGINEERING, LLC	16782	ENG. - COLLINS RD. E	08/16/16	19020006742	ENGINEERING COST	21,069.48	ggates
								51,053.38*	
							Total TRANSPORTATION SALES TAX EXP	51,053.38*	
HEALTH & HUMAN SERV EXPENDITURES									
175	011344	ICOT/ AMERICAN LUNG ASSOCIATIO	JULY	ICOT MEMBERSHIP	08/16/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	80.00 ***	vrafatcz
								80.00*	
176	011344	ICOT/ AMERICAN LUNG ASSOCIATIO	JULY	ICOT CONFERENCE	08/16/16	21020006204	CONFERENCES & TRAINING	130.00 ***	vrafatcz
177	031920	STEVE CURATTI	JULY	ENERGY WORKSHOP	08/16/16	21020006204	CONFERENCES & TRAINING	187.12	vrafatcz
178	082150	HEALTH & HUMAN SERVICES PETTY	JULY	ENERGY WORKSHOP	08/16/16	21020006204	CONFERENCES & TRAINING	204.24	vrafatcz
179	091236	ILLINOIS CRITICAL ACCESS HOSPI	090116	OPIOD CRISIS WORKSHO	08/16/16	21020006204	CONFERENCES & TRAINING	100.00	vrafatcz
180	120179	LASALLE COUNTY HEALTH DEPT	091216	FOOD SERVICE SEMINAR	08/16/16	21020006204	CONFERENCES & TRAINING	75.00	vrafatcz
								696.36*	
181	020505	LAUREN BELVILLE	JULY	JULY	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	97.20	vrafatcz
182	021938	RACHAEL BROWNING	JULY	JULY	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	47.52	vrafatcz
183	041803	TODD DREFCINSKI	JULY	JULY	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	19.98	vrafatcz
184	082161	ASHLEY HUNT	JULY	JULY	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	84.78	vrafatcz
185	101351	ADAM JOHNSON	JULY	JULY	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	144.18	vrafatcz
186	110116	CINDY KATHE	JULY	WIC	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	13.93	vrafatcz
187	180127	VICTORIA RAFATCZ	JULY	JULY	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	27.04	vrafatcz
188	182418	AARON RYBSKI	JULY	JULY	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	12.96	vrafatcz
189	190557	AMY SERBY	JULY	JULY	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	73.44	vrafatcz
								521.03*	
190	030969	CITADEL	103938	JULY	08/16/16	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
191	031553	COMMUNITY ANSWERING SERVICE	JULY	JULY	08/16/16	21020006215	CONTRACTUAL SERVICES	63.10	vrafatcz
192	080213	HEALTHCARE WASTE MANAGEMENT	140719	MEDICAL WASTE PICKUP	08/16/16	21020006215	CONTRACTUAL SERVICES	69.00	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
							192.10*		
193	110116	CINDY KATHE	JULY	WIC ED SUPPLIES	08/16/16	21020006775	SUPPLIES - GENERAL	13.43	vrafatcz
194	130506	MENARDS	52335	PROT WIPES,PREM HD F	08/16/16	21020006775	SUPPLIES - GENERAL	31.94	vrafatcz
195	150611	OFFICE DEPOT	853160169001	TAPE,FILE FOLDERS	08/16/16	21020006775	SUPPLIES - GENERAL	50.21	vrafatcz
196	172139	QUILL CORPORATION	7431441	PAPER CLIPS, BODILY	08/16/16	21020006775	SUPPLIES - GENERAL	48.10	vrafatcz
197	230135	WAL-MART COMMUNITY	JULY	DRY ERASE BOARD, NAM	08/16/16	21020006775	SUPPLIES - GENERAL	19.64	vrafatcz
							163.32*		
198	011228	ALL SERVICE HEATING & AIR COND	MULTI	WEATHERIZATION	08/16/16	21020006781	DIRECT CLIENT ASSISTANCE	8,549.00	vrafatcz
199	041047	D&H ENERGY MGT CO, LLC	MULTI	WEATHERIZATION	08/16/16	21020006781	DIRECT CLIENT ASSISTANCE	4,244.79	vrafatcz
200	131108	MOBILE HOMESTUFF STORE. INC	JUNE	WEATHERIZATION	08/16/16	21020006781	DIRECT CLIENT ASSISTANCE	7,289.04	vrafatcz
							20,082.83*		
Total HEALTH & HUMAN SERV EXPENDITURE							21,735.64*		
FOREST PRESERVE EXPENDITURE									
201	060304	FIRST NATIONAL BANK OMAHA	07/30/16-3	PARKING, WATER, MAIL	08/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	125.13	** bantrim
202	111513	KONICA MINOLTA	28909227	08-01	08/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** sandford
203	131567	APRIL MORRIS	JULY-2016	CARD STOCK	08/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	3.33	** bantrim
204	151930	OSWEGO CHAMBER OF COMMERCE	08-11-16	TEACHER BREAKFAST	08/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	40.00	bantrim
							371.47*		
205	061583	FOX RIVER ECOSYSTEM PARTNERSHI	AUG 1 2016	MEMBERSHIP 06/2017	08/16/16	27020006203	DUES/MEMBERSHIPS	100.00	bantrim
206	090345	ILLINOIS ASSOCIATION OF CONSER	2016-17-009	2016-2017 FEES	08/16/16	27020006203	DUES/MEMBERSHIPS	200.00	bantrim
							300.00*		
207	031510	COMMONWEALTH EDISON	5/18/-7/19/2016	BAKER WOODS	08/16/16	27020006351	ELECTRIC	19.31	bantrim
208	031510	COMMONWEALTH EDISON	7/28/2016	HARRIS	08/16/16	27020006351	ELECTRIC	34.30	bantrim
209	031510	COMMONWEALTH EDISON	7/28-2016-2	HARRIS ARENA	08/16/16	27020006351	ELECTRIC	21.64	bantrim
							75.25*		
Total FOREST PRESERVE EXPENDITURE							746.72*		
ELLIS HOUSE									
210	031510	COMMONWEALTH EDISON	7/18/2016	ELLIS	08/16/16	27021007076	UTILITIES - ELLIS HOUSE	231.03	bantrim
							231.03*		
211	060304	FIRST NATIONAL BANK OMAHA	07/30/2016	MTBLY PLANNER	08/16/16	27021007077	OFFICE SUPPLIES & POSTAGE	27.59	bantrim
							27.59*		
212	020172	BARRETT'S ECOWATER	344658.00	AUGUST 2016	08/16/16	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
213	060304	FIRST NATIONAL BANK OMAHA	07/30/2016	LINEN CLEAN, TOWELS, T	08/16/16	27021007080	GROUNDS & MAINT - ELLIS H	227.16	bantrim
214	110008	K & K WELL DRILLING	20563	HYDROGEN PEROXIDE	08/16/16	27021007080	GROUNDS & MAINT - ELLIS H	95.00	bantrim
215	130506	MENARDS	52780	FLOOR KIT, BLADE, PL	08/16/16	27021007080	GROUNDS & MAINT - ELLIS H	73.81	** bantrim
216	130506	MENARDS	52986	KITCHEN SUPPLIES	08/16/16	27021007080	GROUNDS & MAINT - ELLIS H	56.63	bantrim
217	192210	SURFACE ELEMENTS, INC.	740860	BERKLY PLANKS	08/16/16	27021007080	GROUNDS & MAINT - ELLIS H	103.47	bantrim
							581.07*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS HOUSE								839.69*	
ELLIS GROUNDS									
218 071807	GRAINCO F.S. INC	78001955	RANGER PRO, DEUCE	08/16/16	27021027080	GROUND & MAINT - ELLIS G		122.84	bantrim
219 130506	MENARDS	52780	CHAIN, TRIMLINE, OIL	08/16/16	27021027080	GROUND & MAINT - ELLIS G		33.47	** bantrim
220 230146	WALDEN'S LOCK SERVICE	7-21-16	KEYS - ELLIS	08/16/16	27021027080	GROUND & MAINT - ELLIS G		32.40	bantrim
								188.71*	
Total ELLIS GROUNDS								188.71*	
ELLIS CAMPS									
221 121924	THE LOGO SHIRT FACTORY	E25522	CAMP T-SHIRTS	08/16/16	27021107086	UNIFORMS - ELLIS CAMPS		120.00	bantrim
								120.00*	
Total ELLIS CAMPS								120.00*	
ELLIS RIDING LESSONS									
222 060304	FIRST NATIONAL BANK OMAHA	07/30/16-2	TABLETS-HORSES	08/16/16	27021117082	ANIMAL CARE & SUPPLIES -		76.95	** bantrim
223 060304	FIRST NATIONAL BANK OMAHA	07/30/16-3	TABLETS,WOOD SHAVING	08/16/16	27021117082	ANIMAL CARE & SUPPLIES -		589.85	** bantrim
224 220801	VFIS	120136	EQUESTRIAN INSURANCE	08/16/16	27021117082	ANIMAL CARE & SUPPLIES -		1,009.00	bantrim
								1,675.80*	
Total ELLIS RIDING LESSONS								1,675.80*	
HOOVER									
225 231020	WIRE WIZARD OF ILLINOIS INC	24781	KINGFISHER,ROOKERY-S	08/16/16	27022006864	HOOVER - BUILDING MAINTEN		196.00	bantrim
226 251493	YORKVILLE ACE & RADIO SHACK	160602	HOOVER SCREEN REPAIR	08/16/16	27022006864	HOOVER - BUILDING MAINTEN		23.95	bantrim
227 251521	YORKVILLE GLASS & MIRROR	6272	SCREEN REPAIR	08/16/16	27022006864	HOOVER - BUILDING MAINTEN		65.00	dguritz
								284.95*	
228 060304	FIRST NATIONAL BANK OMAHA	07/30/16-3	CONCRETE	08/16/16	27022006866	HOOVER - OTHER EXPENSES		30.72	** bantrim
								30.72*	
229 112170	CHARMAINE KURTOVICH	16-00106	ML SEC DEP RETURN	08/16/16	27022007088	HOOVER SECURITY DEPOSIT R		150.00	bantrim
230 190830	DEBBIE SCHAMBLIN	16-00172	ML SEC DEP RETURN	08/16/16	27022007088	HOOVER SECURITY DEPOSIT R		140.00	bantrim
								290.00*	
Total HOOVER								605.67*	
ENV ED SCHOOL									
231 131567	APRIL MORRIS	JULY-2016	BOTTLES, KOOL-AID	08/16/16	27023016849	ENV EDUC - SCHOOL PROG EX		8.53	** bantrim
								8.53*	
Total ENV ED SCHOOL								8.53*	
ENV ED CAMPS									
232 060304	FIRST NATIONAL BANK OMAHA	07/30/16-2	PHOTOS, WOOD SLICES	08/16/16	27023026849	ENV EDUC - CAMPS EXPENSE		64.57	** bantrim
233 131567	APRIL MORRIS	JULY-2016	CAMP SUPPLIES	08/16/16	27023026849	ENV EDUC - CAMPS EXPENSE		34.22	** bantrim
								98.79*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
Total ENV ED CAMPS							98.79*		
ENV ED LAWS OF NATURE									
234	060304	FIRST NATIONAL BANK OMAHA	07/30/16-2	PET SUPPLIES	08/16/16	27023056849	ENV EDUC - LAWS OF NATURE	27.82 27.82*	** bantrim
Total ENV ED LAWS OF NATURE							27.82*		
GROUND & NATURAL RESOURCES									
235	060304	FIRST NATIONAL BANK OMAHA	07/30/16-3	AT & T	08/16/16	27025006207	TELEPHONE - GROUND & NAT	335.22	** bantrim
236	220626	VERIZON (FOREST PRESERVE)	9768941364	CELL PHONES	08/16/16	27025006207	TELEPHONE - GROUND & NAT	794.15	bantrim
							1,129.37*		
237	101297	JOHN DEERE FINANCIAL	07/27/16	MOWER BLADES, BELT	08/16/16	27025006216	EQUIP - GROUND & NATURAL	154.72	bantrim
238	251510	ELBURN NAPA INC	144331	F-250 BRAKE FLUID,CA	08/16/16	27025006216	EQUIP - GROUND & NATURAL	8.93	bantrim
							163.65*		
239	110531	KENDALL CO HIGHWAY DEPT	JUL 2016	GAS & DIESEL - JULY	08/16/16	27025006217	FUEL - GAS & OIL	1,110.60	bantrim
							1,110.60*		
240	030540	CENTRAL LIMESTONE CO INC	7093	GRAVEL-PRESERVES	08/16/16	27025006837	PRESERVE IMPROV - GR & NA	38.04	bantrim
							38.04*		
241	060304	FIRST NATIONAL BANK OMAHA	07/30/16-3	REFUSE-HARRIS,HOOVER	08/16/16	27025006847	REFUSE PICKUP - GROUND &	901.70	** bantrim
							901.70*		
242	140937	NICOR	07/27/16	MILLBROOK SOUTH	08/16/16	27025006848	GAS - GROUND & NATURAL R	88.40	bantrim
							88.40*		
243	101297	JOHN DEERE FINANCIAL	07/14/16	WEED EATER	08/16/16	27025007089	SUPPLIES - SHOP	54.27	bantrim
							54.27*		
Total GROUND & NATURAL RESOURCES							3,486.03*		
ANIMAL CONTROL EXPENSE									
244	060311	FIRST NATIONAL BANK OMAHA	JULY 2016	SUPPLIES	08/16/16	35020006200	OFFICE SUPPLIES	28.20	vacclain
							28.20*		
245	061610	FOX VALLEY ANIMAL WELFARE LEAG	LADY BUG	LADY BUG	08/16/16	35020006895	NEUTER/SPAY FEES	75.00	vacclain
							75.00*		
Total ANIMAL CONTROL EXPENSE							103.20*		
CO RECORDER DOC STORAGE									
246	091319	IT STABILITY SYSTEMS, LLC	2016-128	SEPTEMBER 2016 MAINT	08/16/16	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
247	100137	JANSCO INC.	544652	OFFICE SUPPLIES	08/16/16	38020006650	DOC STORAGE EXPENSES	209.34	jhanna
248	190860	SHI INTERNATIONAL CORP.	B04809046	OFFICE SUPPLIES	08/16/16	38020006650	DOC STORAGE EXPENSES	349.00	jhanna
							6,058.34*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CO RECORDER DOC STORAGE								6,058.34*	
DRUG ABUSE EXPENDITURE FUND									
249	050918	ELAN FINANCIAL SERVICES	JULY 2016	REIMBURSED AFTER CLA	08/16/16	40020006650	DRUG ABUSE PREVENTION	576.30	** tpage
								576.30*	
Total DRUG ABUSE EXPENDITURE FUND								576.30*	
hidta									
250	021508	MICHAEL P. BOBKO	001082	7.10.16 - 7.23.16	08/16/16	40120007201	SERVICES	2,307.69	tpage
251	031530	COM ED	MULTI INVOICES	SERVICES	08/16/16	40120007201	SERVICES	1,166.52	tpage
252	160505	PEOPLES GAS	MULTI INVOICES	SERVICES	08/16/16	40120007201	SERVICES	197.67	tpage
								3,671.88*	
Total hidta								3,671.88*	
KENDALL CO COMMISSARY FUND									
253	050774	ECOLAB	2559897	INMATE SUPPLIES	08/16/16	40320006454	INMATE SUPPLIES	186.63	tpage
254	050918	ELAN FINANCIAL SERVICES	JULY 2016	WORK CREW HATS	08/16/16	40320006454	INMATE SUPPLIES	71.92	** tpage
								258.55*	
Total KENDALL CO COMMISSARY FUND								258.55*	
COURT SECURITY FUND									
255	031589	LINDA COOPER	538462	CS SERVICE STRIPES	08/16/16	42020006650	EXPENSES	52.00	tpage
256	102125	JUST SAFETY, LTD	26625 & 26624	CS. MEDICAL BOX	08/16/16	42020006650	EXPENSES	46.80	** tpage
257	220620	VERIZON	MULTI INVOICES	CS CELL PHONES	08/16/16	42020006650	EXPENSES	61.93	** tpage
								160.73*	
Total COURT SECURITY FUND								160.73*	
LAW LIBRARY FUND									
258	180560	RELX INC. DBA LEXISNEXIS	3090632859	LEXIS NEXIS PATRON A	08/16/16	43020007004	WESTLAW ONLINE PATRON ACC	1,054.00	nkollins
								1,054.00*	
259	180560	RELX INC. DBA LEXISNEXIS	3090616605	LEXIS NEXIS COURTHOU	08/16/16	43020007005	WESTLAW ONLINE COURTHOUSE	1,800.00	nkollins
								1,800.00*	
Total LAW LIBRARY FUND								2,854.00*	
PROBATION SERVICES EXP FUND									
260	091285	IL PROBATION & CRT SERV ASSOC	JULY'16	TRAINING/HV SAFETY(5	08/16/16	48020006206	TRAINING	175.00	mperrrot
261	130489	JENNIFER MEHOCHKO	JULY20'16	YOGA/STRESS MNGMNT T	08/16/16	48020006206	TRAINING	100.00	mperrrot
262	222058	VISA	AUG'16	TRAINING	08/16/16	48020006206	TRAINING	13.62	** mperrrot
								288.62*	
263	021932	TIMOTHY BROWN, PSY D.	JUNE'16	PSYCH SEX EVAL	08/16/16	48020006214	CONTRACTUAL SERVICES - PR	1,000.00	mperrrot
264	040526	MICHELLE DEL MURO	JULY'16	DRUG CT CONSULT	08/16/16	48020006214	CONTRACTUAL SERVICES - PR	705.00	mperrrot
265	060181	FAMILY COUNSELING SERVICE	052016/062016	TRTMNT/EVALS/JUNE/JU	08/16/16	48020006214	CONTRACTUAL SERVICES - PR	5,305.00	mperrrot

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
266 222058	VISA	AUG'16	GED VOUCHER	08/16/16	48020006214	CONTRACTUAL SERVICES - PR		90.00	** mperrot
								7,100.00*	
267 012021	AT & T MOBILITY	AUG'16	PHONESAUG'16	08/16/16	48020006215	CONTRACTUAL SERVICES - OT		355.00	mperrot
268 182109	RUSH-COPLEY HEALTHCARE CENTER	JULY'16	EMPLOYEE DT	08/16/16	48020006215	CONTRACTUAL SERVICES - OT		40.00	mperrot
								395.00*	
269 222058	VISA	AUG'16	EQUIPMENT	08/16/16	48020006216	EQUIPMENT		2,765.19	** mperrot
								2,765.19*	
270 191504	SOLUTION SPECIALTIES INC	177364571910010	TRACKER/JULY'16	08/16/16	48020006231	SOFTWARE		428.03	mperrot
								428.03*	
Total PROBATION SERVICES EXP FUND								10,976.84*	
GEOGRAPHIC INFORMATION SYS EXP									
271 190860	SHI INTERNATIONAL CORP.	B05291333	MAINTENANCE CARTRIDG	08/16/16	51020006537	PLOTTER SUPPLIES		63.00	ghauge
								63.00*	
272 060319	FIRST NATIONAL BANK OMAHA	8/2016	PROSUPPORT 1 YR H6SK	08/16/16	51020006586	HARDWARE		219.89	ghauge
								219.89*	
Total GEOGRAPHIC INFORMATION SYS E								282.89*	
ENGINEERING/CONSULTING ESCROW ACCT									
273 010135	4 SEASONS LANDSCAPING	6217U	EAST HIGHPOINT RD	08/16/16	59020000049	TANGLEWOOD TRAILS SETTLEM		4,424.00	pherber
274 100569	JENSEN EXCAVATING	1305	TANGLEWOODS DRAINAGE	08/16/16	59020000049	TANGLEWOOD TRAILS SETTLEM		5,800.00	pherber
								10,224.00*	
Total ENGINEERING/CONSULTING ESCROW								10,224.00*	
PUBLIC SAFETY EXP									
275 040730	DEWBERRY ARCHITECTS, INC.	1328480	PSC & COURTHOUSE DES	08/16/16	75020006652	JAIL/COURTHOUSE SECURITY		18,000.00	vncclain
								18,000.00*	
276 010135	4 SEASONS LANDSCAPING	6110U	PAVER AREA	08/16/16	75020006654	POLICE MEMORIAL EXPENSE		5,645.50	ssandford
								5,645.50*	
Total PUBLIC SAFETY EXP								23,645.50*	
SHERIFF FTA FUND									
277 012050	AT&T MOBILITY (SHERIFF)	287267403203X07	CELL PHONE	08/16/16	84020006650	FTA FUND EXPENSE		68.89	tpage
278 220620	VERIZON	MULTI INVOICES	DATA CARDS & CELL PH	08/16/16	84020006650	FTA FUND EXPENSE		2,356.74	** tpage
								2,425.63*	
Total SHERIFF FTA FUND								2,425.63*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
VETERANS ASSISTANCE COMMISSION								
279 020060	B JAY TRANSPORTATION, INC.	2016-209	VETERAN TRANSPORTATI	08/16/16	89020006217	VACKC VEHICLES - FUEL	100.00	clockman
280 110531	KENDALL CO HIGHWAY DEPT	2016-208	VEHICLE FUEL	08/16/16	89020006217	VACKC VEHICLES - FUEL	383.62	clockman
							483.62*	
281 110534	KENDALL CO HEALTH/HUMAN SERV	2016-210	VETERANS MENTAL HEAL	08/16/16	89020006593	MENTAL HEALTH	11.00	clockman
							11.00*	
282 031541	COM ED	2016-211	UTILITIES	08/16/16	89020006596	UTILITY ASSISTANCE	76.97	clockman
283 031541	COM ED	2016-212	UTILITIES	08/16/16	89020006596	UTILITY ASSISTANCE	28.41	clockman
284 031541	COM ED	2016-213	UTILITIES	08/16/16	89020006596	UTILITY ASSISTANCE	61.07	clockman
							166.45*	
285 060323	FIRST NATIONAL BANK OMAHA	2016-205	VISTAPRINT/BROCHURES	08/16/16	89020006970	ADVERTISING	292.99	clockman
							292.99*	
286 130230	BRUCE MAY	2016-214	EXPENSE-MAY	08/16/16	89020006975	VACKC VEHICLES - MAINTENA	16.00	clockman
287 161870	PRO PROMO PRODUCTS, LLC	2016-207	VEHICLE DECAL	08/16/16	89020006975	VACKC VEHICLES - MAINTENA	925.00	clockman
							941.00*	
						Total VETERANS ASSISTANCE COMMISSIO	1,895.06*	
CORONER SPECIAL FUND								
288 192114	SUBURBAN LOCK SERVICE, INC	IN476761	NEW PUSH BUTTON KEYL	08/16/16	94020006494	MORGUE SUPPLIES	901.25	jpurcell
							901.25*	
						Total CORONER SPECIAL FUND	901.25*	
FP BOND PROCEEDS 2007								
289 190372	CHARLES H SCHRADER & ASSOC	JULY 2016	JUNE-AUGUST 2016	08/16/16	95020006850	PROJECT FUND EXPENSES	2,687.00	bantrim
							2,687.00*	
						Total FP BOND PROCEEDS 2007	2,687.00*	
CITROUSE DEBT SERVICE								
290 011311	AMALGAMATED BANK OF CHICAGO	1853243008	ANNUAL ADMIN FEES	08/16/16	98020006650	DISCLOSURE & FISCAL AGENT	475.00	skrabber
							475.00*	
						Total CITROUSE DEBT SERVICE	475.00*	
						GRAND TOTAL	405,075.66**	

Kendall County, Illinois

Refunding Plan

Step 1 - 2016 Bonds *** FINAL***

Fiscal Year	Current PSST Supported Debt Service (1)	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 Dated Date: May 3, 2016			Total	Less: Refunded Series 2008 Debt Service	New PSST Debt Service	Gross Savings
		Principal (12/15)	Rate	Interest (2) (6/15 & 12/15)				
2016	\$3,398,363				\$0	\$3,398,363	\$0	
2017	3,629,638	\$0		\$169,008	\$169,008	3,578,180	51,458	
2018	3,737,948	340,000	3.00%	146,250	486,250	3,591,923	146,025	
2019	4,006,616	635,000	3.00%	131,625	766,625	3,912,891	93,725	
2020	4,151,214	420,000	3.00%	115,800	535,800	4,059,829	91,385	
2021	4,152,028	645,000	3.00%	99,825	744,825	4,063,588	88,440	
2022	3,730,505	935,000	3.00%	76,125	1,011,125	3,712,405	18,100	
2023	2,922,358	1,020,000	3.00%	46,800	1,066,800	2,920,983	1,375	
2024	3,050,373	655,000	3.00%	21,675	676,675	3,044,510	5,863	
2025	3,058,753	100,000	3.00%	10,350	110,350	3,053,003	5,750	
2026	3,140,486	100,000	4.00%	7,350	107,350	3,136,336	4,150	
2027	3,148,428	100,000	4.00%	4,350	104,350	3,145,878	2,550	
2028	102,300	95,000	4.00%	1,425	96,425	96,425	5,875	
Total	\$42,229,006	\$5,045,000		\$830,583	\$5,875,583	(\$6,390,278)	\$41,714,311	\$514,695

Refunding Statistics

Estimated Present Value Savings:	\$483,020
Refunded Principal Amount:	\$5,210,000
% PV Savings:	9.27%
Escrow Arbitrage:	(\$38,617)

(1) Original outstanding debt service supported by Public Safety Sales Taxes. Includes the County's Series 2007A Bonds, Series 2007B Bonds, Series 2008 Bonds, Series 2009 Bonds and Series 2010 Bonds.

Kendall County, Illinois

Refunding Plan

Step 2 - Refinancing of 2009 Bonds in Early 2017

Fiscal Year	PSST Supported Debt Service (1) After Step 1	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017 Estimated Dated Date: February 1, 2017			Total	Less:	Estimated New PSST Debt Service	Gross Savings
		Principal (12/15)	Rate (2)	Interest (2) (6/15 & 12/15)		Refunded Series 2009 Debt Service		
2016	\$3,398,363					\$0	\$3,398,363	\$0
2017	3,578,180			\$91,157	\$91,157	(177,261)	3,492,076	86,104
2018	3,591,923	110,000	2.00%	243,800	353,800	(354,523)	3,591,200	723
2019	3,912,891	770,000	2.00%	235,000	1,005,000	(1,173,866)	3,744,025	168,866
2020	4,059,829	1,170,000	2.00%	215,600	1,385,600	(1,515,429)	3,930,000	129,829
2021	4,063,588	810,000	2.00%	195,800	1,005,800	(1,077,163)	3,992,225	71,363
2022	3,712,405	635,000	2.00%	181,350	816,350	(839,880)	3,688,875	23,530
2023	2,920,983	720,000	3.00%	164,200	884,200	(904,183)	2,901,000	19,983
2024	3,044,510	1,110,000	3.00%	136,750	1,246,750	(1,267,835)	3,023,425	21,085
2025	3,053,003	2,030,000	3.00%	89,650	2,119,650	(2,142,653)	3,030,000	23,003
2026	3,136,336	970,000	4.00%	39,800	1,009,800	(1,028,986)	3,117,150	19,186
2027	3,145,878	510,000	4.00%	10,200	520,200	(541,528)	3,124,550	21,328
2028	96,425					0	96,425	0
Total	\$41,714,311	\$8,835,000		\$1,603,307	\$10,438,307	(\$11,023,305)	\$41,129,313	\$584,998

Refunding Statistics

Estimated Present Value Savings:	\$543,528
Refunded Principal Amount:	\$8,810,000
% PV Savings:	6.17%
Escrow Arbitrage:	(\$125,183)

(1) Current outstanding debt service supported by Public Safety Sales Taxes.

(2) Assumes estimated current market interest rates for a non bank qualified transaction plus 30 basis points. Subject to change.

Kendall County, Illinois

Refunding Plan

Step 3 - Refinancing of 2007B Bonds in Late 2017

Fiscal Year	Estimated PSST Supported Debt Service (1) After Step 2	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017 Estimated Dated Date: November 13, 2017				Less: Refunded Series 2007B Debt Service	Total New PSST Debt Service	Gross Savings
		Principal (12/15)	Rate (2)	Interest (2) (6/15 & 12/15)	Total			
2016	\$3,398,363					\$0	\$3,398,363	\$0
2017	3,492,076					0	3,492,076	0
2018	3,591,200					0	3,591,200	0
2019	3,744,025	325,000	2.00%	374,588	699,588	(700,000)	3,743,613	412
2020	3,930,000	315,000	2.00%	228,150	543,150	(700,000)	3,773,150	156,850
2021	3,992,225	495,000	2.00%	220,050	715,050	(900,000)	3,807,275	184,950
2022	3,688,875	605,000	2.00%	209,050	814,050	(915,000)	3,587,925	100,950
2023	2,901,000	725,000	2.00%	195,750	920,750	(950,000)	2,871,750	29,250
2024	3,023,425	825,000	3.00%	176,125	1,001,125	(1,100,000)	2,924,550	98,875
2025	3,030,000	545,000	3.00%	155,575	700,575	(800,000)	2,930,575	99,425
2026	3,117,150	1,780,000	3.00%	120,700	1,900,700	(2,000,000)	3,017,850	99,300
2027	3,124,550	2,350,000	4.00%	47,000	2,397,000	(2,500,000)	3,021,550	103,000
2028	96,425						96,425	0
Total	\$41,129,313	\$7,965,000		\$1,726,988	\$9,691,988	(\$10,565,000)	\$40,256,301	\$873,012

Refunding Statistics

Estimated Present Value Savings:	\$771,624
Refunded Principal Amount:	\$8,129,070
% PV Savings:	9.49%
Escrow Arbitrage:	(\$16,202)

(1) Estimated outstanding debt service supported by Public Safety Sales Taxes after Steps 1 and 2.

(2) Assumes estimated current market interest rates for a non bank qualified transaction plus 50 basis points. Subject to change.

Kendall County, Illinois

Refunding Plan

Summary

<i>Year Completed:</i>	<i>FINAL 2016</i>	<i>Estimate Early 2017</i>	<i>Estimate Late 2017</i>			
<i>Fiscal Year</i>	<i>Current PSST Supported Debt Service (1)</i>	<i>Less: Savings from Step 1 - 2008 Refunding</i>	<i>Less: Savings from Step 2 - 2009 Refunding</i>	<i>Less: Savings from Step 3 - 2007B Refunding</i>	<i>Total Estimated Savings</i>	<i>Estimated Total New PSST Debt Service</i>
2016	\$3,398,363	\$0	\$0	\$0	\$0	\$3,398,363
2017	3,629,638	51,458	86,104	0	137,562	3,492,076
2018	3,737,948	146,025	723	0	146,748	3,591,200
2019	4,006,616	93,725	168,866	412	263,003	3,743,613
2020	4,151,214	91,385	129,829	156,850	378,064	3,773,150
2021	4,152,028	88,440	71,363	184,950	344,753	3,807,275
2022	3,730,505	18,100	23,530	100,950	142,580	3,587,925
2023	2,922,358	1,375	19,983	29,250	50,608	2,871,750
2024	3,050,373	5,863	21,085	98,875	125,823	2,924,550
2025	3,058,753	5,750	23,003	99,425	128,178	2,930,575
2026	3,140,486	4,150	19,186	99,300	122,636	3,017,850
2027	3,148,428	2,550	21,328	103,000	126,878	3,021,550
2028	102,300	5,875	0	0	5,875	96,425
Total	\$42,229,006	\$514,695	\$584,998	\$873,012	\$1,972,705	\$40,256,301

Estimated Present Value Savings:	\$483,020	\$543,528	\$771,624	\$1,798,172
Refunded Principal Amount:	\$5,210,000	\$8,810,000	\$8,129,070	\$22,149,070
% PV Savings:	9.27%	6.17%	9.49%	8.12%
Escrow Arbitrage:	(\$38,617)	(\$125,183)	(\$16,202)	(\$180,002)

(1) Original outstanding debt service supported by Personal Safety Sales Taxes. Includes the County's Series 2007A Bonds, Series 2007B Bonds, Series 2008 Bonds, Series 2009 Bonds and Series 2010 Bonds.