

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

**Thursday, August 25, 2016**  
**5:30p.m.**

**MEETING AGENDA**

- 1. Call to Order**
- 2. Roll Call: John Purcell, Bob Davidson, Elizabeth Flowers, Scott Gryder, Matt Prochaska**
- 3. Approval of Claims in an amount not to exceed \$819,373.25, and Grand Juror Claims in an amount not to exceed \$750.00**
- 4. Department Head and Elected Official Comments**
- 5. Items from Other Committees**
- 6. Items of Business**
  - *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, August 11, 2016**

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**Call to Order**

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

**Committee Members Present:** John Purcell - here, Bob Davidson - here, Matthew Prochaska - here

*Member Flowers and Member Gryder arrived at 5:33p.m.*

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

**Claims Review and Approval**– Member Prochaska moved to approve claims in an amount not to exceed \$405,075.66, second by Member Davidson. **With three members voting aye, the motion carried.**

**Department Heads and Elected Official Reports** - None

**Items from Other Committees** – None

**Items of Business**

- *Bond Refinance Plan* – Anthony Micelli, from Speer Financial gave an overview of the refunding plan for the 2009 General Obligation Refunding bond which are recallable in December 2017. Mr. Micelli reviewed the 2016 General obligation Refunding Bonds, the refinancing of 2009 Bonds in early 2017, and the refinancing of 2007B bonds in late 2017. There was consensus by the committee for Speer Financial to begin the process of selling the 2009 bonds in early 2017.
- *FY2017 Budget* – Member Purcell informed the committee that the budget deadline was extended until Friday, August 19, 2016 to allow budget managers additional time in submitting budgets. Ms. Caldwell stated that two-thirds of the budgets have already been submitted, and that the budget managers are striving to have flat budgets as instructed by the committee.
- *IMRF Discussion* – Member Prochaska provided a brief summary of the IMRF and Senate Bill Education Seminar presented by UCCI, that he attended in Galena in July.

**Other Business** - None

**Public Comment** – None

**Questions from the Media** – None

**Action Items for County Board**

*Approval of claims in an amount not to exceed \$405,075.66*

**Items for Committee of the Whole** – None

**Executive Session** – Not needed

**Adjournment** – Member Flowers made a motion to adjourn the Budget and Finance Committee meeting, second by Member Gryder. **The meeting adjourned at 6:32p.m.**

Respectfully submitted,

Valarie McClain  
Administrative Assistant/Recording Secretary

**COUNTY OF KENDALL, ILLINOIS**

**RESOLUTION NO 2016-\_\_\_\_\_**

**A Resolution Increasing the Court Automation Fee Collected by the Circuit Clerk**

**WHEREAS**, the County of Kendall, Illinois, pursuant to the Clerks of the Court Act, Section 105/27.3a of Chapter 705 of the Illinois Compiled Statutes, is authorized to require the Clerk of the Circuit Court to charge and collect a Court Automation Fee of not less than \$1.00 nor more than \$25.00 to defray the expense of establishing and maintaining an automated record keeping system in the Office of the Kendall County Circuit Clerk (“Office of the Circuit Clerk”); and

**WHEREAS**, Section 105/27.3a of Chapter 705 of the Illinois Compiled Statutes allows the Court Automation Fee to be collected from each party upon the filing of the first pleading, paper, or appearance in all civil cases and from the defendant in any felony, traffic, misdemeanor, ordinance or conservation case upon a judgment of guilty or grant of supervision; and

**WHEREAS**, pursuant to Section 105/27.3a of Chapter 705 of the Illinois Compiled Statutes, the County Board of Kendall County may increase the Court Automation Fee by Resolution; and

**WHEREAS**, the Kendall County Circuit Clerk (“Circuit Clerk”) is recommending that the County Board of Kendall County increase the Court Automation Fee to \$25.00 from \$15.00 to meet the increased cost of maintaining the court automation system including the costs of hardware, software, research and development, and personnel related thereto, in the Office of the Circuit Clerk. It is further recommended that the Court Automation Fee, for or any traffic, ordinance or conservation case satisfied without a court appearance, should remain at \$5.00.

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of Kendall County that:

- 1) The above listed recitals are incorporated herein by reference.
- 2) The fee collected by the Circuit Clerk for the Court Automation Fee pursuant to Section 105/27.3a of Chapter 705 of the Illinois Compiled Statutes shall be increased to \$25.00 from \$15.00 to meet the increased cost of maintaining the court automation system including the costs of hardware, software, research and development, and personnel related thereto, in the Office of the Circuit Clerk. Further, the Court Automation Fee, for any traffic, ordinance or conservation case satisfied without a court appearance, should remain at \$5.00.
- 3) The Court Automation Fee is to be collected from each party upon the filing of the first pleading, paper, or appearance in all civil cases and from the defendant in any felony, traffic, misdemeanor, ordinance or conservation case upon a judgment of guilty or grant of supervision.

- 4) Pursuant to Section 105/27.3a(4) of Chapter 705 of the Illinois Compiled Statutes, said fee shall not be charged in any matter coming to the Circuit Clerk on a change of venue, nor in any proceeding to review the decision of any administrative officer, agency, or body.
- 5) The Court Automation Fee shall be in addition to all other fees and charges authorized to be collected by the Circuit Clerk.
- 6) This Resolution replaces and supersedes all prior resolutions related to the Court Automation Fee.
- 7) This Resolution shall become effective October 1, 2016.

APPROVED and ADOPTED by a majority vote of the County Board of Kendall County, Illinois this 16<sup>th</sup> day of August, 2016.

Board Chairman Signature:

Attest:

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John A. Shaw, Chairman  
Kendall County Board

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Debbie Gillette  
Kendall County Clerk

**COUNTY OF KENDALL, ILLINOIS**

**RESOLUTION NO 2016-\_\_\_\_\_**

**A Resolution Increasing the Document Storage System Fee Collected by the Circuit Clerk**

**WHEREAS**, the County of Kendall, Illinois, pursuant to the Clerks of the Court Act, Section 105/27.3c of Chapter 705 of the Illinois Compiled Statutes, is authorized to require the Clerk of the Circuit Court to charge and collect a Document Storage System Fee of not less than \$1.00 nor more than \$25.00 to defray the expense of establishing and maintaining a document storage system and converting the records to electronic or micrographic storage in the Office of the Kendall County Circuit Clerk (“Office of the Circuit Clerk”); and

**WHEREAS**, Section 105/27.3c of Chapter 705 of the Illinois Compiled Statutes allows the Document Storage System Fee to be collected from each party upon the filing of the first pleading, paper, or appearance in all civil cases and from the defendant in any felony, traffic, misdemeanor, ordinance or conservation case upon a judgment of guilty or grant of supervision; and

**WHEREAS**, pursuant to Section 105/27.3a of Chapter 705 of the Illinois Compiled Statutes, the County Board of Kendall County may increase the Document Storage System Fee by Resolution; and

**WHEREAS**, the Kendall County Circuit Clerk (“Circuit Clerk”) is recommending that the County Board of Kendall County increase the Document Storage System Fee to \$25.00 from \$15.00 to meet the increased cost of maintaining the document storage system and converting the records to electronic or micrographic storage in the Office of the Circuit Clerk. It is further recommended that the Document Storage System Fee, for or any traffic, ordinance or conservation case satisfied without a court appearance, should remain at \$5.00.

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of Kendall County that:

- 1) The above listed recitals are incorporated herein by reference.
- 2) The fee collected by the Circuit Clerk for the Document Storage System Fee pursuant to Section 105/27.3c of Chapter 705 of the Illinois Compiled Statutes shall be increased to \$25.00 from \$15.00 to meet the increased cost of maintaining the document storage system and converting the records to electronic or micrographic storage in the Office of the Circuit Clerk. Further, the Document Storage System Fee, for any traffic, ordinance or conservation case satisfied without a court appearance, should remain at \$5.00.
- 3) The Document Storage System Fee is to be collected from each party upon the filing of the first pleading, paper, or appearance in all civil cases and from the defendant in any felony, traffic, misdemeanor, ordinance or conservation case upon a judgment of guilty or grant of supervision.

- 4) Pursuant to Section 105/27.3c(d) of Chapter 705 of the Illinois Compiled Statutes, said fee shall not be charged in any matter coming to the clerk on a change of venue, nor in any proceeding to review the decision of any administrative officer, agency or body.
- 5) The Document Storage Fee shall be in addition to all other fees and charges authorized to be collected by the Circuit Clerk.
- 6) This Resolution replaces and supersedes all prior resolutions related to the Document Storage System Fee.
- 7) This Resolution shall become effective October 1, 2016.

APPROVED and ADOPTED by a majority vote of the County Board of Kendall County, Illinois this 16<sup>th</sup> day of August, 2016.

Board Chairman Signature:

Attest:

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John A. Shaw, Chairman  
Kendall County Board

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Debbie Gillette  
Kendall County Clerk

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	191312	JIM SMILEY	5/31-8/16	MILEAGE	08/25/16	01020016205	MILEAGE	170.10	ssandford
								170.10*	
2	010135	4 SEASONS LANDSCAPING	6229U	CHEM APPL/BERM AREA	08/25/16	01020016215	CONTRACTUAL SERVICES	825.00	ssandford
3	010135	4 SEASONS LANDSCAPING	6265U	SAFETY CENTER/CT HS	08/25/16	01020016215	CONTRACTUAL SERVICES	1,355.00	ssandford
4	050774	ECOLAB	2705911	8/7-9/6	08/25/16	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
5	111514	KONICA MINOLTA BUSINESS SOLUTI	9002671478	0012	08/25/16	01020016215	CONTRACTUAL SERVICES	3,346.53	** ssandford
6	160177	PARK VENDING	47527	6 INVOICES	08/25/16	01020016215	CONTRACTUAL SERVICES	313.50	ssandford
7	191505	SOUND INCORPORATED	D1313761	REMOTE SERVICES	08/25/16	01020016215	CONTRACTUAL SERVICES	333.00	ssandford
8	200905	TOTAL FIRE & SAFETY, INC.	95200	FIRE EXT INSPECTION	08/25/16	01020016215	CONTRACTUAL SERVICES	2,763.10	ssandford
								9,171.08*	
9	191505	SOUND INCORPORATED	R144063	MONITORING CHARGE	08/25/16	01020016216	EQUIPMENT MAINTENANCE	1,062.00	ssandford
								1,062.00*	
10	040186	DAVE MORMAN'S AUTO REPAIR	10242	BRAKE/HUB	08/25/16	01020016217	VEHICLE MAINT/GAS	752.81	ssandford
								752.81*	
11	030472	CAPITAL ONE COMMERCIAL	77714728	DUE 9/7	08/25/16	01020016237	COUNTY SUPPLIES	148.03	ssandford
12	060318	FIRST NATIONAL BANK OMAHA	AUG STATEMENT	COUNTY SUPPLIES	08/25/16	01020016237	COUNTY SUPPLIES	252.57	***
13	071806	GRAINGER	9196677513	BATTERY	08/25/16	01020016237	COUNTY SUPPLIES	27.91	ssandford
14	071806	GRAINGER	9199688137	MOPS	08/25/16	01020016237	COUNTY SUPPLIES	124.08	ssandford
15	091330	ILLCO, INC	1305099	30 LB CYL R-22	08/25/16	01020016237	COUNTY SUPPLIES	1,308.00	ssandford
16	130531	METRO PROFESSIONAL PRODUCTS, I	166897	SUPPLIES	08/25/16	01020016237	COUNTY SUPPLIES	2,218.12	ssandford
17	191505	SOUND INCORPORATED	D1312631	PHONE	08/25/16	01020016237	COUNTY SUPPLIES	409.00	ssandford
18	251493	YORKVILLE ACE & RADIO SHACK	160699	BATTERY	08/25/16	01020016237	COUNTY SUPPLIES	29.99	ssandford
19	251493	YORKVILLE ACE & RADIO SHACK	160696	BATTERY	08/25/16	01020016237	COUNTY SUPPLIES	29.99	ssandford
20	251510	ELBURN NAPA INC	459346	ADHESIVE	08/25/16	01020016237	COUNTY SUPPLIES	12.99	ssandford
21	251510	ELBURN NAPA INC	459337	LAMP/BLADE	08/25/16	01020016237	COUNTY SUPPLIES	52.96	ssandford
22	251510	ELBURN NAPA INC	460343	BATTERY	08/25/16	01020016237	COUNTY SUPPLIES	262.29	ssandford
								4,875.93*	
23	031680	CONSTELLATION ENERGY SERVICES,	68491866	NS LEGION/IMMANUEL	08/25/16	01020016351	ELECTRIC	183.92	ssandford
								183.92*	
24	140981	NICOR	4476550	6780 RT47 STOR	08/25/16	01020016352	NATURAL GAS	36.92	ssandford
25	140981	NICOR	4662342	111 W FOX	08/25/16	01020016352	NATURAL GAS	625.01	ssandford
26	140981	NICOR	4642273	108 W RIDGE	08/25/16	01020016352	NATURAL GAS	13.20	ssandford
27	140981	NICOR	4779881	6780 RT 47	08/25/16	01020016352	NATURAL GAS	94.69	ssandford
28	140981	NICOR	4579447	109 W RIDGE	08/25/16	01020016352	NATURAL GAS	229.56	ssandford
29	140981	NICOR	3146629	105 W FOX	08/25/16	01020016352	NATURAL GAS	33.58	ssandford
								1,032.98*	
30	030142	CALL ONE	162230915	DUE 09/01	08/25/16	01020016354	TELEPHONES	8,647.26	ssandford
								8,647.26*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total FACILITIES MANAGEMENT</b>								<b>25,896.08*</b>	
<b>BUILDING AND ZONING</b>									
31	191522	SOURCE ONE OFFICE PRODUCTS	JULY	OFFICE SUPPLIES - JU	08/25/16	01020026200	OFFICE SUPPLIES	115.75	pherber
								115.75*	
32	012018	AT & T MOBILITY	287251783045X	CELL PHONE 6-22 TO 7	08/25/16	01020026207	CELLULAR PHONE	74.21	pherber
								74.21*	
33	012290	AUTOMOTIVE SPECIALTIES INC	21703	BULBS - 2003 FORD F1	08/25/16	01020026217	VEHICLE MAINT/REPAIRS	27.82	pherber
								27.82*	
34	261005	RANDY ERICKSON	JULY	8 PLUMBING INSPECTIO	08/25/16	01020026361	PLUMBING INSPECTIONS	1,120.00	pherber
								1,120.00*	
35	230545	WALTER WERDERICH	AUGUST 1,2016	HEARING ON PETITION	08/25/16	01020026382	HEARING OFFICER	350.00	pherber
								350.00*	
<b>Total BUILDING AND ZONING</b>								<b>1,687.78*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
36	091281	ILLINOIS OFFICE SUPPLY	52553	DEATH CERT	08/25/16	01020066200	OFFICE SUPPLIES	206.65	** jhanna
37	140764	SPRINT	#601253805	OFFICE SUPPLIES	08/19/16	01020066200	OFFICE SUPPLIES	116.76	***
38	191522	SOURCE ONE OFFICE PRODUCTS	409632	OFFICE SUPPLIES	08/25/16	01020066200	OFFICE SUPPLIES	248.92	jhanna
								572.33*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>572.33*</b>	
<b>ELECTION COSTS</b>									
39	070004	GBS, INC.	16-27140	CLERKSERVE SOFTWARE	08/25/16	01020076215	CONTRACTUAL SERVICES	4,200.00	jhanna
40	230050	VOTEC	12195	ELECTION SUPPLIES	08/25/16	01020076215	CONTRACTUAL SERVICES	50,400.00	***
								54,600.00*	
41	151949	OSWEGO MINI STORAGE	100580	SEPT 2106 RENT	08/25/16	01020076424	POLLING PLACE/RENT/MISC E	165.00	jhanna
								165.00*	
42	230050	VOTEC	12195	ELECTION SUPPLIES	08/25/16	01020076427	ELECTION SUPPLIES	73,080.00	***
								73,080.00*	
<b>Total ELECTION COSTS</b>								<b>127,845.00*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
43	071890	GRUNDY-KENDALL SUPT	AUG 2016 ROE	ROE AUGUST 2016 BEN	08/25/16	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
								885.00*	
44	071890	GRUNDY-KENDALL SUPT	AUG 2016 ROE	ROE AUGUST 2016 SAL	08/25/16	01020086431	SALARY REIMB FOR SUPERINT	5,015.16	
								5,015.16*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
45 071885	GRUNDY COUNTY TREASURER	ROE	GRUNDY/KENDALLL ROE	08/19/16	01020086650	MISC. EXPENSES REIMB. TO		285.16 285.16*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>6,185.32*</b>	
<b>SHERIFF</b>									
46 061599	FOX VALLEY TROPHY & PROMOTIONS	33330	RETIREMENT PLAQUES	08/25/16	01020096200	OFFICE SUPPLIES (SHERIFF)		34.00	tpage
47 191952	STAPLES ADVANTAGE	8040413583	DESK RISER X5	08/25/16	01020096200	OFFICE SUPPLIES (SHERIFF)		1,183.76	** tpage
48 230142	WAL-MART COMMUNITY BRC	JULY 2016	CONF. ROOM SUPPLIES	08/25/16	01020096200	OFFICE SUPPLIES (SHERIFF)		44.86	** tpage
								1,262.62*	
49 060449	FEDEX	MULTI INVOICES	POSTAGE	08/25/16	01020096201	POSTAGE		48.02	tpage
								48.02*	
50 230186	WAUBONSEE COMMUNITY COLLEGE	X00345185	FOOD SERV/SAN	08/25/16	01020096206	TRAINING (SHERIFF)		215.00	tpage
								215.00*	
51 160189	PARADISE CAR WASH	223260	BACK SEAT CLEANOUT	08/25/16	01020096217	VEHICLE MAINTENANCE (SHER		10.00	tpage
								10.00*	
52 150819	RAY O HERRON	MULTI INVOICES	CORR. UNIFORMS	08/25/16	01020096240	UNIFORMS (SHERIFF)		865.40	** tpage
53 150819	RAY O HERRON	MULTI INVOICES	OPS. UNIFORMS	08/25/16	01020096240	UNIFORMS (SHERIFF)		341.04	** tpage
54 191130	SKEETER KELL SPORTS	SRC2666	ACADEMY UNIFORMS	08/25/16	01020096240	UNIFORMS (SHERIFF)		165.00	tpage
								1,371.44*	
55 011320	AMAZON.COM	100.68	INVEST. SUPPLIES	08/25/16	01020096439	INVESTIGATIONS		100.68	tpage
								100.68*	
56 150819	RAY O HERRON	MULTI INVOICES	SRT ENTRY VEST	08/25/16	01020096441	SPECIAL RESPONSE TEAM		2,446.00	** tpage
								2,446.00*	
57 182109	RUSH-COPLEY HEALTHCARE CENTER	15403	RANDOM TESTING	08/25/16	01020096445	DRUG TESTING (SHERIFF)		231.00	tpage
								231.00*	
<b>Total SHERIFF</b>								<b>5,684.76*</b>	
<b>CORRECTIONS</b>									
58 211840	US PRISONER TRANSPORT	116333	2X INMATE TRANSPORT	08/25/16	01020106451	PRISONER TRANSPORT		2,089.50	tpage
								2,089.50*	
59 040821	DIAMOND PHARMACY SERVICE	MULTI INVOICES	INMATE RX	08/25/16	01020106455	MEDICAL EXPENSES		7,712.72	tpage
60 040823	DIAMOND MEDICAL SUPPLY	MULTI INVOICES	INMATE RX	08/25/16	01020106455	MEDICAL EXPENSES		406.20	tpage
61 230142	WAL-MART COMMUNITY BRC	JULY 2016	INMATE RX	08/25/16	01020106455	MEDICAL EXPENSES		310.56	** tpage
								8,429.48*	
62 031627	CONSOLIDATED CORRECTIONAL FOOD	22071316&220810	FOOD SERVICE	08/25/16	01020106456	FOOD SERVICE		15,631.16	tpage
63 230142	WAL-MART COMMUNITY BRC	JULY 2016	FOOD DURING TRANSIT	08/25/16	01020106456	FOOD SERVICE		17.28	** tpage
								15,648.44*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CORRECTIONS</b>								<b>26,167.42*</b>	
<b>MERIT COMMISSION</b>									
64	201837	TROTSKY INVESTIGATION POLYGRAP 16-02	POLYGRAPH	08/25/16	01020116459	MERIT COMMISSION		130.00 130.00*	tpage
<b>Total MERIT COMMISSION</b>								<b>130.00*</b>	
<b>EMA</b>									
65	191952	STAPLES ADVANTAGE	8040413583	DESK RISER	08/25/16	01020126200	OFFICE SUPPLIES	215.99 215.99*	** tpage
66	031495	COMCAST	EMA DUE 090316	EMA CHARGES	08/25/16	01020126207	TELEPHONE	45.37	tpageema
67	220620	VERIZON	EMA DUE 082716	EMA CHARGES	08/25/16	01020126207	TELEPHONE	43.66 89.03*	tpageema
<b>Total EMA</b>								<b>305.02*</b>	
<b>CIRCUIT COURT CLERK</b>									
68	110560	KENDALL PRINTING	2174	MISC OFC SUP-2017 CO	08/25/16	01020146200	OFFICE SUPPLIES	431.35	ccollins
69	191522	SOURCE ONE OFFICE PRODUCTS	525277525238	MISC OFC SUP- ADDRES	08/25/16	01020146200	OFFICE SUPPLIES	80.56	ccollins
70	191522	SOURCE ONE OFFICE PRODUCTS	525277525238	MISC OFC SUP-CALCULA	08/25/16	01020146200	OFFICE SUPPLIES	90.16	ccollins
71	191522	SOURCE ONE OFFICE PRODUCTS	525277525238	MISC OFC SUP- CALCUA	08/25/16	01020146200	OFFICE SUPPLIES	74.39	ccollins
72	191522	SOURCE ONE OFFICE PRODUCTS	525277525238	MISC OFC SUP- NOTE P	08/25/16	01020146200	OFFICE SUPPLIES	10.78	ccollins
73	191522	SOURCE ONE OFFICE PRODUCTS	525277525238	MISC OFC SUP- SREDDE	08/25/16	01020146200	OFFICE SUPPLIES	14.18	ccollins
74	191952	STAPLES ADVANTAGE	8040308990	MISC OFC SUP - 12 VI	08/25/16	01020146200	OFFICE SUPPLIES	551.16 1,252.58*	ccollins
75	031426	CARYN COLLINS	0817CC-01	MILEAGE-ACCESS TO JU	08/25/16	01020146205	MILEAGE	85.14	ccollins
76	091357	ROBYN INGEMUNSON	0817CC-02	MILEAGE_ ODYSSEY EFI	08/25/16	01020146205	MILEAGE	37.63 122.77*	ccollins
<b>Total CIRCUIT COURT CLERK</b>								<b>1,375.35*</b>	
<b>JURY COMMISSION</b>									
77	150611	OFFICE DEPOT	853102442001	BOARDS FOR HALLWAYS/	08/25/16	01020156200	OFFICE SUPPLIES	1,341.14 1,341.14*	nkollins
<b>Total JURY COMMISSION</b>								<b>1,341.14*</b>	
<b>CIRCUIT COURT JUDGE</b>									
78	191522	SOURCE ONE OFFICE PRODUCTS	MULT	MISC OFFICE SUPPLIES	08/25/16	01020166200	OFFICE SUPPLIES	197.64 197.64*	nkollins
79	040570	DEKALB COUNTY	08MULT	REIMBURSEMENT TO DEK	08/25/16	01020166204	CONFERENCES	225.64	nkollins
80	130303	TIMOTHY MC CANN	08CONF	MILEAGE DRIVEN FOR C	08/25/16	01020166204	CONFERENCES	227.88 453.52*	nkollins

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
81 011325	AMATO, SHEEN & MAJER, P.C.	MULT	COURT APPT COUNSEL'	08/25/16	01020166481	STATUTORY EXPENSES		277.50	nkollins
82 011382	AMERIMEX BILINGUAL SERVICES IN	08INT2	INTERPRETING FOR THE	08/25/16	01020166481	STATUTORY EXPENSES		2,400.64	nkollins
83 021932	TIMOTHY BROWN, PSY D.	16CF226	COURT ORDERED EVALUA	08/25/16	01020166481	STATUTORY EXPENSES		1,000.00	nkollins
84 120152	LANGUAGE LINE SERVICES	3878155	INTERPRETING FOR THE	08/25/16	01020166481	STATUTORY EXPENSES		47.70	nkollins
								3,725.84*	
			<b>Total CIRCUIT COURT JUDGE</b>					<b>4,377.00*</b>	
	<b>CORONER</b>								
85 060313	FIRST NATIONAL BANK OMAHA	AUGUST-4193	CELL PHONE CHARGES	08/25/16	01020176207	CELLULAR PHONE		249.70	jpurcell
								249.70*	
86 060313	FIRST NATIONAL BANK OMAHA	AUGUST-4193	ON-STAR MAINTENANCE	08/25/16	01020176217	VEHICLE MAINTENANCE		83.87	jpurcell
87 160189	PARADISE CAR WASH	223259	CAR WASH	08/25/16	01020176217	VEHICLE MAINTENANCE		11.00	jpurcell
								94.87*	
88 251561	DR. AMANDA YOUMANS	1607169	AUTOPSY	08/25/16	01020176490	AUTOPSIES		1,085.00	jpurcell
								1,085.00*	
89 140154	NATIONAL MEDICAL SERVICES	1004348	TOXICOLOGY	08/25/16	01020176492	TOXICOLOGY TESTING		600.00	jpurcell
								600.00*	
90 130480	MEDPRO WASTE DISPOSAL, LLC	16-80677	BIOHAZARD WASTE REMO	08/25/16	01020176495	BIO HAZARD DISPOSAL		52.50	jpurcell
								52.50*	
			<b>Total CORONER</b>					<b>2,082.07*</b>	
	<b>COMBINED COURT SERVICES</b>								
91 191522	SOURCE ONE OFFICE PRODUCTS	409198	BUSINESS CARDS	08/25/16	01020186200	OFFICE SUPPLIES		60.00	mparrot
								60.00*	
92 111514	KONICA MINOLTA BUSINESS SOLUTI	9002647826	COPIES/AUG'16	08/25/16	01020186215	CONTRACTUAL SERVICES/CONS		13.84	mparrot
								13.84*	
93 180926	DAVID J. RICKERT, KANE CO TREA	JULY'16	JUV DET/JULY'16	08/25/16	01020186505	KANE JUVENILE DETENTION		10,120.00	mparrot
								10,120.00*	
94 091362	INDIAN OAK ACADEMY	JULY'16	JUV B&C/SCHOOL TUTTI	08/25/16	01020186506	JUVENILE BOARD & CARE		13,251.46	mparrot
								13,251.46*	
			<b>Total COMBINED COURT SERVICES</b>					<b>23,445.30*</b>	
	<b>PUBLIC DEFENDER</b>								
95 191522	SOURCE ONE OFFICE PRODUCTS	409921	MISC OFFICE SUPPLIES	08/25/16	01020196200	OFFICE SUPPLIES		250.95	djenkins
								250.95*	
96 110131	KANE COUNTY BAR ASSOCIATION	08 PD	KANE CTY YR MEMBER W	08/25/16	01020196203	DUES/MEMBERSHIPS		607.50	djenkins
								607.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
97	220124	MARYANNE J. VALENZIO, CSR	8/11/16	CASPER/09MR135	08/25/16	01020196239	TRANSCRIPTS	75.60	djenkins
								75.60*	
98	200897	MIRIAM TORRES	8/15/16	CALHOUN/16CF109	08/25/16	01020196513	STATUTORY EXPENSES/INVEST	227.50	djenkins
								227.50*	
							<b>Total PUBLIC DEFENDER</b>	<b>1,161.55*</b>	
<b>STATES ATTORNEY</b>									
99	191522	SOURCE ONE OFFICE PRODUCTS	409684-409857	MISCELLANEOUS SUPPLI	08/25/16	01020206200	OFFICE SUPPLIES	1,376.80	jstroup
								1,376.80*	
100	230575	WEST GROUP PAYMENT CTR	834536421	BOOKS/SUBSCRIPTIONS	08/25/16	01020206202	BOOKS/SUBSCRIPTIONS	267.68	jstroup
								267.68*	
101	031497	LISA COFFEY	8921	PROFESSIONAL SERVICE	08/25/16	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
102	140935	KATHERINE J NIELSEN	KCSAO 2	TRANSCRIPT P V BRUMM	08/25/16	01020206239	TRANSCRIPTS	60.00	jstroup
103	220124	MARYANNE J. VALENZIO, CSR	KCSAO 1	TRANSCRIPT - IN THE	08/25/16	01020206239	TRANSCRIPTS	50.40	jstroup
								110.40*	
104	011382	AMERIMEX BILINGUAL SERVICES IN	KCCP103082016	INTERPRETING SERVICE	08/25/16	01020206520	CHILD ADVOCACY BD	115.00	jstroup
105	191522	SOURCE ONE OFFICE PRODUCTS	409824	SUPPLIES FOR CAC	08/25/16	01020206520	CHILD ADVOCACY BD	206.96	jstroup
								321.96*	
106	102109	JP MORGAN CHASE BANK, N.A.	SB733512-I2	FEE FOR GRAND JURY S	08/25/16	01020206521	TRIALS/HEARINGS	19.90	jstroup
								19.90*	
							<b>Total STATES ATTORNEY</b>	<b>3,096.74*</b>	
<b>SUPERVISOR OF ASSESSMENT</b>									
107	140100	NATIONAL BUSINESS SYSTEMS, INC	806693	POSTAGE FOR 2016 ASM	08/25/16	01020226201	POSTAGE	17,000.00 ***	areinert
								17,000.00*	
							<b>Total SUPERVISOR OF ASSESSMENT</b>	<b>17,000.00*</b>	
<b>UNEMPLOYMENT COMPENSATION</b>									
108	091262	IL DIR OF EMPLOYMENT SECURITY	2/2016	UNEMPLOYMENT 2 QTR	08/25/16	01020266546	CONTRIBUTIONS/STATE UNEMP	372.00	jferko
								372.00*	
							<b>Total UNEMPLOYMENT COMPENSATION</b>	<b>372.00*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
109	080215	HEALTHCARE SERVICE CORPORATION	SEPT 2016	EMPL HEALTH INS	08/25/16	01020276547	HEALTH INSURANCE PREMIUMS	333,920.76 ***	vmcclain
110	120921	THE LINCOLN NATIONAL LIFE INSU	SEPT 2016	EMPL DENTAL INS	08/25/16	01020276547	HEALTH INSURANCE PREMIUMS	23,048.60 ***	vmcclain
111	120921	THE LINCOLN NATIONAL LIFE INSU	SEPT 16	SEPTEMBER 2016 LIFE	08/25/16	01020276547	HEALTH INSURANCE PREMIUMS	708.08 *****	
								357,677.44*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>357,677.44*</b>	
<b>OFFICE OF ADM SERVICES</b>									
112	150611	OFFICE DEPOT	855646817001	OFFICE SUPPLIES	08/25/16	01020306200	OFFICE SUPPLIES	47.73	vmccleain
								47.73*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>47.73*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
113	230970	WINE SERGE & CO, LLC	110283/110225	BONDS LOCKMAN VANGUN	08/25/16	01020316575	BONDS & NOTARIES	416.00	vmccleain
								416.00*	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>416.00*</b>	
<b>COUNTY BOARD</b>									
114	010403	ADM SERVICES PETTY CASH	BOARD	BOARD MTG	08/25/16	01020326199	MISCELLANEOUS	51.43	** vmccleain
								51.43*	
<b>Total COUNTY BOARD</b>								<b>51.43*</b>	
<b>TECHNOLOGY SERVICES</b>									
115	060319	FIRST NATIONAL BANK OMAHA	8/2016-2	CELL PHONES	08/25/16	01020336207	CELL PHONES	10.00	ghauge
								10.00*	
116	031542	IL DPET OF CENTRAL MANAGEMENT	T1641269	T1 LINES 6/2016	08/25/16	01020336215	CONTRACTUAL SERVICES/CONS	152.00	ghauge
117	031922	CURRENT TECHNOLOGIES CORP.	716102	FIREWALL CONFIGURATI	08/25/16	01020336215	CONTRACTUAL SERVICES/CONS	937.50	ghauge
								1,089.50*	
118	230237	WAREHOUSE DIRECT WORKPLACE SOL	6887,7543,8441	TONERS - 6	08/25/16	01020336587	CENTRAL COMPUTER SUPPLIES	350.85	ghauge
119	230237	WAREHOUSE DIRECT WORKPLACE SOL	9602,5998,3881	TONERS - 3	08/25/16	01020336587	CENTRAL COMPUTER SUPPLIES	207.15	ghauge
120	230237	WAREHOUSE DIRECT WORKPLACE SOL	3165151	TONERS - 1	08/25/16	01020336587	CENTRAL COMPUTER SUPPLIES	56.44	ghauge
								614.44*	
<b>Total TECHNOLOGY SERVICES</b>								<b>1,713.94*</b>	
<b>CAPITAL EXPENDITURES</b>									
121	150819	RAY O HERRON	MULTI INVOICES	BIKE UNIT	08/25/16	01021009109	SHERIFF	290.55	** tpage
								290.55*	
<b>Total CAPITAL EXPENDITURES</b>								<b>290.55*</b>	
<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>									
122	031922	CURRENT TECHNOLOGIES CORP.	CTCQ16320-02	WIRELESS POINT TO PO	08/25/16	04020006650	EXPENSES	12,445.62	*** ghauge
								12,445.62*	
<b>Total CAPITAL IMPROVEMENT FUND - EX</b>								<b>12,445.62*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>CO HWY FUND EXPENDITURES</b>									
123	220624	VERIZON WIRELESS	9769606375	MONTHLY SERVICES	08/25/16	12020006207	CELLULAR PHONES	256.37	ggates
								256.37*	
124	101297	JOHN DEERE FINANCIAL	1265646	RADIO #30	08/25/16	12020006216	EQUIPMENT MAINTENANCE	314.12	ggates
125	201905	TURK'S COLLISION CENTER	002829	DAMAGES BY MOWERS	08/25/16	12020006216	EQUIPMENT MAINTENANCE	1,680.44	ggates
								1,994.56*	
126	031596	CORRECT ELECTRIC, INC	16486	FIRE & SECURITY ALAR	08/25/16	12020006720	BUILDING & GROUNDS MAINT	5,586.00	ggates
127	230143	WALMART BRC	2020 2022 1033	WATER	08/25/16	12020006720	BUILDING & GROUNDS MAINT	58.75	ggates
								5,644.75*	
128	031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	08/25/16	12020006721	STREET LIGHTS MAINT	28.22	ggates
								28.22*	
129	030540	CENTRAL LIMESTONE CO INC	7245	STONE	08/25/16	12020006722	HIGHWAY MAINT MATERIALS	252.60	ggates
								252.60*	
130	130487	MEADE ELECTRIC CO. INC	674114	ORCHARD/CAT & GALENA	08/25/16	12020006726	TRAFFIC SIGNAL MAINT.	2,653.74	ggates
								2,653.74*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>10,830.24*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
131	080151	HAMPTON, LENZINI & RENWICK INC	20161406	ELDAMAIN RD.	08/25/16	19020006741	LAND ACQUISITION	3,016.00	ggates
132	131597	MROWCO	13-0174-17	NEGOTATIONS - ELDAMA	08/25/16	19020006741	LAND ACQUISITION	3,975.00	ggates
133	131597	MROWCO	13-0174-17	NEGOTATIONS - GROVE	08/25/16	19020006741	LAND ACQUISITION	27,000.00	ggates
								33,991.00*	
134	080151	HAMPTON, LENZINI & RENWICK INC	20161406	ENG. - GROVE SHERRIL	08/25/16	19020006742	ENGINEERING COST	4,049.00	ggates
135	082176	HUTCHISON ENGINEERING, INC	7	ENG. - RIDGE/HOLT RD	08/25/16	19020006742	ENGINEERING COST	4,705.66	ggates
								8,754.66*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>42,745.66*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
136	211812	THE UPS STORE #5361	MULTIPLE	RADON, FLUE VACCINES	08/25/16	21020006201	POSTAGE	27.94	vrafatcz
								27.94*	
137	091307	IL PUBLIC HEALTH ASSOC	MULTIPLE	SUSTAINING AFFILIATE	08/25/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	1,000.00	vrafatcz
								1,000.00*	
138	060316	FIRST NATIONAL BANK OMAHA	JULY	2017 LIHEAP WKSHP, R	08/25/16	21020006204	CONFERENCES & TRAINING	1,461.00	vrafatcz
139	060316	FIRST NATIONAL BANK OMAHA	JULY	ALICE TRAINING LICEN	08/25/16	21020006204	CONFERENCES & TRAINING	174.93	vrafatcz
140	091307	IL PUBLIC HEALTH ASSOC	MULTIPLE	IPHA 75TH ANNUAL MTG	08/25/16	21020006204	CONFERENCES & TRAINING	175.00	vrafatcz
								1,810.93*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
141	020124	JAYNE BALLUN, LLC	JULY	JULY	08/25/16	21020006205	MILEAGE/BUSINESS EXP.	27.00	vrafatcz
142	020505	LAUREN BELVILLE	AUGUST	AUG	08/25/16	21020006205	MILEAGE/BUSINESS EXP.	81.00	vrafatcz
								108.00*	
143	020122	JAYNE E. BALLUN, LLC	JULY	JULY	08/25/16	21020006215	CONTRACTUAL SERVICES	3,327.52	vrafatcz
144	080181	MARLIN HARTMAN	JULY	JULY	08/25/16	21020006215	CONTRACTUAL SERVICES	1,118.26	vrafatcz
145	110120	KANE COUNTY HEALTH DEPT	PRIMARY CARE	PRIMARY CARE	08/25/16	21020006215	CONTRACTUAL SERVICES	13,094.40	vrafatcz
146	121940	LORNA LONDON	JUNE/JULY	JUNE/JULY	08/25/16	21020006215	CONTRACTUAL SERVICES	280.00	vrafatcz
147	131585	MOTOROLA INC	193706302015	STAR RADIO AGREEMENT	08/25/16	21020006215	CONTRACTUAL SERVICES	325.00	vrafatcz
148	171927	QUENCH USA, INC.	200509466	AUG/SEPT RENTAL	08/25/16	21020006215	CONTRACTUAL SERVICES	79.90	vrafatcz
								18,225.08*	
149	110400	KELMSCOTT PRES, INC	13884	DESIGN, MODIFY EXIST	08/25/16	21020006219	PRINTING & PUBLICATIONS	94.00	vrafatcz
								94.00*	
150	220623	VERIZON	JULY	JULY	08/25/16	21020006227	TELEPHONE	635.71	vrafatcz
								635.71*	
151	060316	FIRST NATIONAL BANK OMAHA	JULY	SUPPLIES	08/25/16	21020006775	SUPPLIES - GENERAL	1,267.99	vrafatcz
152	130506	MENARDS	53283	PROT WIPES, PREM HD	08/25/16	21020006775	SUPPLIES - GENERAL	120.27	vrafatcz
153	191382	CARLY SMITHERMAN	AUG	HEALTHY HABITS FOOD	08/25/16	21020006775	SUPPLIES - GENERAL	15.36	vrafatcz
								1,403.62*	
154	130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTIPLE	RESPIRATORS,BANDAGES	08/25/16	21020006776	SUPPLIES - MEDICAL	1,681.81	vrafatcz
								1,681.81*	
155	011228	ALL SERVICE HEATING & AIR COND	MUTIPLE	WEATHERIZATION	08/25/16	21020006781	DIRECT CLIENT ASSISTANCE	12,227.00	vrafatcz
								12,227.00*	
156	040556	DEPT OF COMMERCE & ECONOMIC OP	16-254035	REFUND DUE GRANT CLO	08/25/16	21020006784	REFUNDS	1,191.00	*** vrafatcz
157	040556	DEPT OF COMMERCE & ECONOMIC OP	15-224035	REFUND DUE GRANT CLO	08/25/16	21020006784	REFUNDS	6,930.13	*** vrafatcz
158	040556	DEPT OF COMMERCE & ECONOMIC OP	16-251035	REFUND DUE GRANT CLO	08/25/16	21020006784	REFUNDS	24.38	*** vrafatcz
								8,145.51*	
159	060316	FIRST NATIONAL BANK OMAHA	ADULT VACCINES	ENGERIX-B/ADACEL & T	08/25/16	21020006789	ADULT VACCINE	2,181.48	vrafatcz
								2,181.48*	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>								<b>47,541.08*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
160	111514	KONICA MINOLTA BUSINESS SOLUTI	9002671478	08-01 FP	08/25/16	27020006200	OFFICE SUPPLIES & POSTAGE	145.43	** ssandford
161	151930	OSWEGO CHAMBER OF COMMERCE	14213	OSWEGO TEACHER MTG	08/25/16	27020006200	OFFICE SUPPLIES & POSTAGE	30.00	bantrim
162	190816	SHAW MEDIA	07/2016	GROUNDS-HELP WANTED	08/25/16	27020006200	OFFICE SUPPLIES & POSTAGE	156.08	bantrim
								331.51*	
163	030794	CHAMPION ENERGY, LLC.	07/05/16	HARRIS ARENA	08/25/16	27020006351	ELECTRIC	4.95	** bantrim
164	030794	CHAMPION ENERGY, LLC.	07/05/16	HARRIS	08/25/16	27020006351	ELECTRIC	33.56	** bantrim
165	031510	COMMONWEALTH EDISON	AUG 1 2016	RICHARD YOUNG	08/25/16	27020006351	ELECTRIC	31.84	bantrim
								70.35*	



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166 190816	SHAW MEDIA	07/2016	WEBSITE HOSTING	08/25/16	27020006843	PROMOTION/PUBLICITY		59.99	bantrim
								59.99*	
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>461.85*</b>	
<b>ELLIS HOUSE</b>									
167 030794	CHAMPION ENERGY, LLC.	07/05/16	ELLIS HOUSE	08/25/16	27021007076	UTILITIES - ELLIS HOUSE		404.40	** bantrim
								404.40*	
168 191522	SOURCE ONE OFFICE PRODUCTS	408897	DAILY PLANNER-ELLIS	08/25/16	27021007077	OFFICE SUPPLIES & POSTAGE		49.67	bantrim
								49.67*	
169 031216	CLEAN-TECH OF IL INC.	22146	CLEANING - JULY-ELLI	08/25/16	27021007080	GROUND & MAINT - ELLIS H		350.00	bantrim
170 110008	K & K WELL DRILLING	20563	PEROXIDE, CAP	08/25/16	27021007080	GROUND & MAINT - ELLIS H		95.00	bantrim
171 130506	MENARDS	53390	NAILS, DROP CLOTH, E	08/25/16	27021007080	GROUND & MAINT - ELLIS H		54.28	bantrim
172 130506	MENARDS	54201	BATH TISSUE, AIRWICK	08/25/16	27021007080	GROUND & MAINT - ELLIS H		46.96	bantrim
173 265084	MARTY VICK	OFFICEMAX	OFFICE SUPPLIES	08/25/16	27021007080	GROUND & MAINT - ELLIS H		32.99	bantrim
								579.23*	
<b>Total ELLIS HOUSE</b>								<b>1,033.30*</b>	
<b>ELLIS BARN</b>									
174 101297	JOHN DEERE FINANCIAL	08/01/16	HOSES, FOOT TREATMEN	08/25/16	27021017080	GROUND & MAINT - ELLIS B		102.94	** bantrim
175 130506	MENARDS	53997	BARN SUPPLIES	08/25/16	27021017080	GROUND & MAINT - ELLIS B		40.41	bantrim
								143.35*	
<b>Total ELLIS BARN</b>								<b>143.35*</b>	
<b>ELLIS CAMPS</b>									
176 101297	JOHN DEERE FINANCIAL	08/01/16	CAMP SUPPLIES	08/25/16	27021107082	ANIMAL CARE & SUPPLIES		23.28	** bantrim
								23.28*	
177 161872	PURDUE LARGE ANIMAL HOSPITAL	S2016-22401-002	VET CARE-SHADOW	08/25/16	27021107084	VET & FARRIER - ELLIS CAM		109.00	** bantrim
								109.00*	
<b>Total ELLIS CAMPS</b>								<b>132.28*</b>	
<b>ELLIS RIDING LESSONS</b>									
178 101297	JOHN DEERE FINANCIAL	08/01/16	VITAMINS	08/25/16	27021117082	ANIMAL CARE & SUPPLIES		51.96	** bantrim
								51.96*	
179 161872	PURDUE LARGE ANIMAL HOSPITAL	S2016-22401-002	VET CARE-SHADOW	08/25/16	27021117084	VET & FARRIER - ELLIS RID		109.00	** bantrim
								109.00*	
<b>Total ELLIS RIDING LESSONS</b>								<b>160.96*</b>	
<b>ELLIS BIRTHDAY PARTIES</b>									
180 161872	PURDUE LARGE ANIMAL HOSPITAL	S2016-22401-002	VET CARE-SHADOW	08/25/16	27021127084	VET & FERRIER - ELLIS B-D		109.00	** bantrim
								109.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
181 101297	JOHN DEERE FINANCIAL	08/01/16	B'DAY PARTY SUPPLIES	08/25/16	27021127087	PROG SUPPLIES - ELLIS B-D		64.74	** bantrim
								64.74*	
<b>Total ELLIS BIRTHDAY PARTIES</b>								<b>173.74*</b>	
<b>ELLIS WEDDINGS</b>									
182 011226	REPUBLIC SERIVCES	ABC CHECK	ELLIS REFUSE PICK UP	08/25/16	27021207078	REFUSE PICKUP - ELLIS		144.62	***
								144.62*	
183 081464	GRETCHEN HOMERDING	08-13-16	SHOWER SEC DEP RETUR	08/25/16	27021207088	ELLIS SECURITY DEPOSIT RE		150.00	bantrim
								150.00*	
184 021048	BLUE PEAK TENTS	106781	TENT LEASE-SEPT	08/25/16	27021207089	EVENT TENT LEASE - ELLIS		2,900.00	bantrim
								2,900.00*	
<b>Total ELLIS WEDDINGS</b>								<b>3,194.62*</b>	
<b>HOOVER</b>									
185 140937	NICOR	08/11/16	HO MAINT. BLDG.	08/25/16	27022006860	HOOVER - GAS		22.76	bantrim
186 140937	NICOR	08/11/16-2	HO HOUSE	08/25/16	27022006860	HOOVER - GAS		14.23	bantrim
187 140937	NICOR	08-11-16-4	MEADOWHAWK	08/25/16	27022006860	HOOVER - GAS		43.71	bantrim
188 140937	NICOR.	08/10/16-2	KINGFISHER	08/25/16	27022006860	HOOVER - GAS		29.48	bantrim
189 140937	NICOR	08/10/16-3	BLAZING STAR	08/25/16	27022006860	HOOVER - GAS		31.46	bantrim
190 140937	NICOR	08/10/16-4	HO BASE HOUSE	08/25/16	27022006860	HOOVER - GAS		30.97	bantrim
191 140937	NICOR	08/10/16-6	ROOKERY BLDG.	08/25/16	27022006860	HOOVER - GAS		34.46	bantrim
								207.07*	
192 030794	CHAMPION ENERGY, LLC.	07/05/16	HO BATHHOUSE	08/25/16	27022006861	HOOVER - ELECTRIC		22.84	** bantrim
193 030794	CHAMPION ENERGY, LLC.	07/05/16	HO MULTIPLE	08/25/16	27022006861	HOOVER - ELECTRIC		315.88	** bantrim
194 031510	COMMONWEALTH EDISON	8/1/16	HO BASE HOUSE	08/25/16	27022006861	HOOVER - ELECTRIC		14.90	bantrim
195 031510	COMMONWEALTH EDISON	AUG 3 2016	HO BATHHOUSE	08/25/16	27022006861	HOOVER - ELECTRIC		55.79	bantrim
196 031510	COMMONWEALTH EDISON	AUGUST 3 2016	HO MULTIPLE	08/25/16	27022006861	HOOVER - ELECTRIC		689.21	bantrim
197 031510	COMMONWEALTH EDISON	8/4/16	HO HOUSE	08/25/16	27022006861	HOOVER - ELECTRIC		72.12	bantrim
								1,170.74*	
198 110530	KENDALL PLUMBING & HEATING	16024263	SHOWER HEADS, AERATO	08/25/16	27022006864	HOOVER - BUILDING MAINTEN		660.00	bantrim
199 180081	R.J. O'NEIL, INC	J65690	HVAC-MOONSEED	08/25/16	27022006864	HOOVER - BUILDING MAINTEN		125.00	bantrim
200 211430	UNIQUE PRODUCTS & SERVICE	316190	TOILET PAPER, LINERS,	08/25/16	27022006864	HOOVER - BUILDING MAINTEN		1,318.97	** bantrim
								2,103.97*	
201 140526	NEWARK SANITARY DISTRICT	071112	WATERSAMPLES:MAR-JUL	08/25/16	27022006865	HOOVER - GROUNDS MAINTENA		1,170.00	bantrim
								1,170.00*	
202 131395	DANIEL MOORE	16-00094	ML SEC DEP RETURN	08/25/16	27022007088	HOOVER SECURITY DEPOSIT R		750.00	bantrim
203 181574	FABIAN ROBLES	16-00216	BUNKHOUSE REFUND	08/25/16	27022007088	HOOVER SECURITY DEPOSIT R		170.00	bantrim
204 190854	SIDDHESH SHEVADE	15-00028	SEC DEP RTN-ML & BUN	08/25/16	27022007088	HOOVER SECURITY DEPOSIT R		554.00	bantrim
205 230550	MARY BETH WEISBROOK	15-00025	SHELTER 1,4 REFUND	08/25/16	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
								1,574.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total HOOVER</b>								<b>6,225.78*</b>	
<b>ENV ED CAMPS</b>									
206	011204	ALBERTSON'S	08/03/16	CAMP SUPPLIES	08/25/16	27023026849	ENV EDUC - CAMPS EXPENSE	213.15	bantrim
207	061822	FREEMAN'S SPORTS, INC	18	CANOE RENTAL-CAMP	08/25/16	27023026849	ENV EDUC - CAMPS EXPENSE	350.00	bantrim
								<b>563.15*</b>	
<b>Total ENV ED CAMPS</b>								<b>563.15*</b>	
<b>ENV ED NATURAL BEGINNINGS</b>									
208	101630	DANIELLE TULLY-JOSCHKO	NB 2016-17	NB OVERPAYMENT	08/25/16	27023036849	ENV EDUC - NATURAL BEGINN	245.00	bantrim
209	264915	TINA BRANNING	141207291042	NAT'L BEG-TUBS, WATE	08/25/16	27023036849	ENV EDUC - NATURAL BEGINN	26.00	bantrim
								<b>271.00*</b>	
<b>Total ENV ED NATURAL BEGINNINGS</b>								<b>271.00*</b>	
<b>ENV ED OTHER PUBLIC PROGRAMS</b>									
210	120805	LIGHTHOUSE ACADEMY	07/27-28/16	PROGRAM REF-OVERPAYM	08/25/16	27023046849	ENV EDUC - OTHER PUBLIC P	259.00	bantrim
								<b>259.00*</b>	
<b>Total ENV ED OTHER PUBLIC PROGRAMS</b>								<b>259.00*</b>	
<b>GROUNDS &amp; NATURAL RESOURCES</b>									
211	012290	AUTOMOTIVE SPECIALTIES INC	21704	F-150: OIL FILTER, O	08/25/16	27025006216	EQUIP - GROUNDS & NATURAL	64.31	bantrim
								<b>64.31*</b>	
212	190563	SERVICE SANITATION, INC	07/29/2016	PORTABLE RESTROOMS	08/25/16	27025006847	REFUSE PICKUP - GROUNDS &	260.00	bantrim
								<b>260.00*</b>	
213	140937	NICOR	08/10-16-3	HARRIS	08/25/16	27025006848	GAS - GROUNDS & NATURAL R	40.68	bantrim
								<b>40.68*</b>	
214	211430	UNIQUE PRODUCTS & SERVICE	316190	CLEANER, GARB LINERS	08/25/16	27025007089	SUPPLIES - SHOP	439.65	** bantrim
215	230146	WALDEN'S LOCK SERVICE	18532	KEYS-ARENA & PT	08/25/16	27025007089	SUPPLIES - SHOP	23.70	bantrim
								<b>463.35*</b>	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>828.34*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
216	191522	SOURCE ONE OFFICE PRODUCTS	409301/409333	OFFICE SUPPLIES	08/25/16	35020006200	OFFICE SUPPLIES	43.03	vmcclain
								<b>43.03*</b>	
217	010403	ADM SERVICES PETTY CASH	BOARD	FUEL PURCHASE PAWSON	08/25/16	35020006217	VEHICLE EXPENSE & GASOLIN	10.00	** vmcclain
								<b>10.00*</b>	
218	060311	FIRST NATIONAL BANK OMAHA	08022016	SPAY	08/25/16	35020006895	NEUTER/SPAY FEES	42.00	vmcclain
								<b>42.00*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
219	031595	COUNTRYSIDE VETERINARY CLINIC	26071-080116	BOARD & CARE	08/25/16	35020006897	TRANSPORTAION, BOARD & CA	1,741.99	** vmcclain
220	060311	FIRST NATIONAL BANK OMAHA	08022016	CARE	08/25/16	35020006897	TRANSPORTAION, BOARD & CA	55.89	vmcclain
221	190816	SHAW MEDIA	1200736	AD FOR SOX	08/25/16	35020006897	TRANSPORTAION, BOARD & CA	10.15	vmcclain
								1,808.03*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>1,903.06*</b>	
<b>CO CLK DEATH CERT SURCHARGE</b>									
222	091281	ILLINOIS OFFICE SUPPLY	52553	DEATH CERT	08/25/16	37120006650	EXPENDITURES	1,459.00	** jhanna
								1,459.00*	
<b>Total CO CLK DEATH CERT SURCHARGE</b>								<b>1,459.00*</b>	
<b>CO RECORDER DOC STORAGE</b>									
223	031500	COMCAST CABLE	AUG	OFFICE	08/25/16	38020006650	DOC-STORAGE EXPENSES	197.35	
224	201335	TRANSACT TECHNOLOGIES INC.	1267113	OFFICE SUPPLIES	08/25/16	38020006650	DOC STORAGE EXPENSES	95.36	jhanna
								292.71*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>292.71*</b>	
<b>hidta</b>									
225	200320	TEMPERATURE SERVICE COMPANY, I	141430	HVAC-OT	08/25/16	40120006650	OTHER	876.00	tpage
								876.00*	
226	012013	AT & T	3122289713207	SERVICES	08/25/16	40120007201	SERVICES	291.94	tpage
227	021508	MICHAEL P. BOBKO	001083	7.24.16 - 8.6.16	08/25/16	40120007201	SERVICES	2,307.69	tpage
228	031530	COM ED	MULTI INVOICES	SERVICES	08/25/16	40120007201	SERVICES	1,795.17	tpage
								4,394.80*	
229	031610	CONVERGINT TECHNOLOGIES LLC	101SNF0711	PROPOSAL 53524 IP CA	08/25/16	40120007202	EQUIPMENT	3,475.00	tpage
								3,475.00*	
<b>Total hidta</b>								<b>8,745.80*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
230	011326	AMERICAN INSTITUTIONAL SUPPLY	28465	INMATE SUPPLIES	08/25/16	40320006454	INMATE SUPPLIES	1,067.97	tpage
231	050774	ECOLAB	2737441	INMATE SUPPLIES	08/25/16	40320006454	INMATE SUPPLIES	500.42	tpage
								1,568.39*	
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>1,568.39*</b>	
232	130939	MILES CHEVROLET INC.	2016 CHEVY	K-9 SQUAD	08/25/16	40420006650	GRANT EXPENDITURES	38,840.00	tpage
								38,840.00*	
<b>Total</b>								<b>38,840.00*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>COURT SECURITY FUND</b>									
233	150819	RAY O HERRON	MULTI INVOICES	C.S. UNIFORMS	08/25/16	42020006650	EXPENSES	242.41 242.41*	** tpage
							<b>Total COURT SECURITY FUND</b>	<b>242.41*</b>	
<b>LAW LIBRARY FUND</b>									
234	130730	MATTHEW BENDER & CO.	1607442211	LEXIS NEXIS PATRON A	08/25/16	43020007004	WESTLAW ONLINE PATRON ACC	1,054.00 1,054.00*	nkollins
235	130746	LEXISNEXIS MATTHEW BENDER	08BOOK	LAW LIBRARY BOOKS	08/25/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	1,379.48	nkollins
236	230575	WEST GROUP PAYMENT CTR	834528526	LAW LIBRARY BOOKS	08/25/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	1,751.50 3,130.98*	nkollins
							<b>Total LAW LIBRARY FUND</b>	<b>4,184.98*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
237	060181	FAMILY COUNSELING SERVICE	07-2016	TRIMNT/EVALS/JULY'16	08/25/16	48020006214	CONTRACTUAL SERVICES -- PR	2,035.00 2,035.00*	mperrot
238	180428	REDWOOD TOXICOLOGY LAB	723920167	DRUG TEST/JULY'16	08/25/16	48020006915	DRUG TESTING	1,050.75 1,050.75*	mperrot
239	190127	SATELLITE TRACKING OF PEOPLE,	29407	GPS/JULY'16	08/25/16	48020006916	GPS MONITORING PROGRAM	2,773.50 2,773.50*	mperrot
							<b>Total PROBATION SERVICES EXP FUND</b>	<b>5,859.25*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
240	230933	WBK ENGINEERING, LLC	16834	03.R160100.A0000 78	08/25/16	59020000033	HEIGHTS TOWER SERVICES, I	120.42 120.42*	pherber
241	230933	WBK ENGINEERING, LLC	16832	03.R1300180.M0000 F	08/25/16	59020000046	FOX METRO WATER REC DIST	6,789.60 6,789.60*	pherber
242	230933	WBK ENGINEERING, LLC	16833	03.R130180.V0000 JO	08/25/16	59020000050	ERIC JOHANSEN SP 15-08	158.76 158.76*	pherber
							<b>Total ENGINEERING/CONSULTING ESCROW</b>	<b>7,068.78*</b>	
<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>									
243	120921	THE LINCOLN NATIONAL LIFE INSU	SEPT 16	SEPTEMBER 2016 LIFE	08/25/16	70020001551	TERM LIFE	1,401.86 1,401.86*	*****
							<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>	<b>1,401.86*</b>	
<b>COUNTY ANIMAL POPULATION CONTROL</b>									
244	031595	COUNTRYSIDE VETERINARY CLINIC	26071-080116	SPAY/NEUTER	08/25/16	87020006650	SPAY/NEUTER DOGS&CATS	1,000.00 1,000.00*	** vmcclain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
245 031595	COUNTRYSIDE VETERINARY CLINIC	24797-080116	SPAY/SHEBA	08/25/16	87020006895	SPAY/NEUTER TARGETED DOGS		284.50 284.50*	vmcclain
<b>Total COUNTY ANIMAL POPULATION CONT</b>								<b>1,284.50*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
246 230008	VOLUNTARY ACTION CENTER OF DEK	2016-216	FUEL/KAT	08/25/16	89020006217	VACKC VEHICLES - FUEL		12.00	clockman
247 230008	VOLUNTARY ACTION CENTER OF DEK	2016-229	KAT/DIALYSIS	08/25/16	89020006217	VACKC VEHICLES - FUEL		12.00 *** 24.00*	clockman
248 021540	BOULDER HILL APARTMENTS, LLC	2016-222	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE		300.00	clockman
249 070239	RYAN M. GUST	2016-225	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE		500.00	clockman
250 071150	SURRINDER GLADWIN	2016-217	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE		400.00	clockman
251 080105	RON HABBE	2016-221	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE		400.00	clockman
252 130969	MILL STREET STATION	2016-218	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE		400.00	clockman
253 130969	MILL STREET STATION	2016-224	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE		500.00	clockman
254 150470	WILLIAM ODENBACH	2016-223	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE		400.00	clockman
255 161204	PLANO LAND HOLDINGS	2016-220	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE		300.00	clockman
256 201833	TRUE PROPERTIES, LLC	2016-219	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE		400.00 3,600.00*	clockman
257 031541	COM ED	2016-226	UTILITY	08/25/16	89020006596	UTILITY ASSISTANCE		88.91	clockman
258 031541	COM ED	2016-227	UTILITY	08/25/16	89020006596	UTILITY ASSISTANCE		16.68	clockman
259 031541	COM ED	2016-228	UTILITY	08/25/16	89020006596	UTILITY ASSISTANCE		100.00 205.59*	clockman
260 160189	PARADISE CAR WASH	2016-215	VEHICLE MAINT/PARADI	08/25/16	89020006975	VACKC VEHICLES - MAINTENA		16.00 16.00*	clockman
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>3,845.59*</b>	
<b>CORONER SPECIAL FUND</b>									
261 130640	MICKY, WILSON, WEILER, RENZI	55768	KEN TOFTOY DEFENSE O	08/25/16	94020006650	EXPENDITURES		2,995.00 2,995.00*	jpurcell
<b>Total CORONER SPECIAL FUND</b>								<b>2,995.00*</b>	
<b>FP BOND PROCEEDS 2007</b>									
262 161450	POLACH APPRAISAL GROUP, INC.	MAR 31	BURR OAK RD-APPRAISA	08/25/16	95020006850	PROJECT FUND EXPENSES		3,750.00 3,750.00*	bantrin
<b>Total FP BOND PROCEEDS 2007</b>								<b>3,750.00*</b>	
<b>GRAND TOTAL</b>								<b>819,373.25**</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
	<b>JURY COMMISSION</b>								
1		08GJ1	GRAND JURY 8/15/16	08/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
2		08GJ1	GRAND JURY 8/15/16	08/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
3		08GJ1	GRAND JURY 8/15/16	08/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
4		08GJ1	GRAND JURY 8/15/16	08/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
5		08GJ1	GRAND JURY 8/15/16	08/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
6		08GJ1	GRAND JURY 8/15/16	08/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
7		08GJ1	GRAND JURY 8/15/16	08/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
8		08GJ1	GRAND JURY 8/15/16	08/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
9		08GJ1	GRAND JURY 8/15/16	08/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
10		08GJ1	GRAND JURY 8/15/16	08/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
11		08GJ1	GRAND JURY 8/15/16	08/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
12		08GJ1	GRAND JURY 8/15/16	08/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
13		08GJ1	GRAND JURY 8/15/16	08/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
14		08GJ1	GRAND JURY 8/15/16	08/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
15		08GJ1	GRAND JURY 8/15/16	08/25/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
								750.00*	
						<b>Total JURY COMMISSION</b>		<b>750.00*</b>	
						<b>GRAND TOTAL</b>		<b>750.00**</b>	