

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

**MEETING AGENDA**

**Thursday, September 29, 2016 – 3:30p.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 \$691,114.70 and September 2016 Petit Juror Claims in an amount not to exceed \$1,900.00**
- 4. Items of Business**
  - *Authorize payment of \$1,650 to Jensen Excavating for two inlets and swale grading from Tanglewood Trails escrow account*
  - *KenCom Intergovernmental Agreement*
- 5. Budget Presentations**
  - 4:00p.m. Chris Mehochko, *Regional Office of Education*
  - 4:15p.m. Amaal Tokars, *Health Department*
  - 4:30p.m. Robyn Ingemunson, *Circuit Clerk*
  - 4:45p.m. Deputy Commander Joe Gillespie, *EMA*
  - 5:00p.m. Pam Geigenheimer, *Tax Board of Review*
  - 5:15p.m. Terri Frisk, *708 Mental Health Board*
  - 5:30p.m. Jennifer Gilbert, *CASA*
  - 5:45p.m. Jim Smiley, *Facilities Management*
  - 6:00p.m. Debbie Gillette, *County Clerk, Recorder & Voter Registration*
- 6. Public Comment**
- 7. Questions from the Media**
- 8. Action Items for County Board**
- 9. Items for Committee of the Whole**
- 10. Executive Session**
- 11. Adjournment**

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**Meeting Minutes**  
**Thursday, September 15, 2016**

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**Call to Order**

The Budget and Finance Committee was called to order by Chairman John Purcell at 6:28p.m.

**Committee Members Present:** Scott Gryder, Matthew Prochaska, John Purcell

**Committee Members Absent:** Bob Davidson

Member Flowers arrived at 6:35p.m.

**Others Present:** Latreese Caldwell, Jeff Wilkins

**Claims Review and Approval**– Member Prochaska moved to forward to the County Board for Approval of Claims in an amount not to exceed \$711,097.82, Petit Juror Claims in an amount not to exceed \$3,900, and Grand Juror Claims in an amount not to exceed \$1,450, second by Member Gryder. **With three members voting aye, the motion carried.**

**Items from Other Committees** - None

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

**Items of Business**

- *Approve Historic Courthouse (HCH) Window Replacements in the amount of \$39,500 to be paid to Patrick McCann, Inc. from the Public Safety Capital Improvement Fund 750, line #0402-000-6650* - Jim Smiley reviewed the three projects for the \$50,000 budgeted this year, and said that he now has firm estimates for those projects, and that there was a difference in the budgeted amount originally requested. Member Prochaska made a motion to forward the approval of Historic Courthouse (HCH) Window Replacements in the amount of \$39,500 to be paid to Patrick McCann, Inc. from the Public Safety Capital Improvement Fund 750, line #0402-000-6650, second by Member Gryder. **With three members voting aye, the motion carried.**
- *FY2017 Budget* – Latreese Caldwell stated that the first look at the FY17 budget shows a new levy extension of \$21,212,000, which is new monies in the amount of 4342,000. The total requests from various departments and all other funds total \$25,047,000, which gives a beginning deficit of \$3.8 million dollars.

Member Prochaska asked about the General Fund projected property taxes for next year. Ms. Caldwell explained that entry to show the levy's and to balance the General Fund.

Ms. Caldwell also stated that \$196,000 will come from new construction, and \$146,000 will come from CPI times last year's levy.

Ms. Caldwell explained that for FY17, expenditures only increased by \$998,000, and the majority of that is in health care, contingency for raises for the union salaries, and in capital expenditures. The majority of the deficit is actually happening on the revenue side, with revenues being reduced in areas like the License, Permits and Fees, and Transferred in funds from the Health Department for benefits reimbursement.

There was a consensus from Members Gryder, Prochaska and Purcell to request the additional dollars from the Health Department for the reimbursement for health insurance benefits from the Health Department at the new insurance rates, and disagreement from Member Flowers,

**Other Business** - None

**Public Comment** – None

**Questions from the Media** – None

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

**Executive Session** – Not needed

**Action Items for County Board**

- *Approval of Claims in an amount not to exceed \$711,097.82, Petit Juror Claims in an amount not to exceed \$3,900, and Grand Juror Claims in an amount not to exceed \$1,450*
- *Approve Historic Courthouse (HCH) Window Replacements in the amount of \$39,500 to be paid to Patrick McCann, Inc. from the Public Safety Capital Improvement Fund 750, line #0402-000-6650*

**Adjournment** – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Gryder. **The meeting adjourned at 7:18p.m.**

Respectfully submitted,

Valarie McClain  
Administrative Assistant/Recording Secretary



8751 E. Highpoint Rd.  
Yorkville, Illinois 60660  
630-254-8319  
Fax: 630-553-2954  
mmjensen08@gmail.com

Bill To: Tanglewoods Subdivision  
Job:

Invoice: 1321

Date: 09/08/16

Email: [doug.kendalltwo@sbcglobal.net](mailto:doug.kendalltwo@sbcglobal.net)

Phone:

Description	Amount
Provide and install 2 24" inlets over existing 15" storm sewer Regrade swale to provide drainage	\$1,650.00
<b>Total Due:</b>	<b>\$1,650.00</b>

## **TANGLEWOOD TRAILS ESCROW**

	<b>Actual</b>
<b>Sources:</b>	<b>85,000</b>
<b>Uses:</b>	
lighting repair - Thorne Electric	2,644
brush removal- S&K excavating	22000
tree removal- Homer Tree Srv	7000
excavation & rip rap - Jensen excavating	5800
seeding and blanket - 4 Seasons	4424
2 - 24" stormwater inlets & swale grading	1650
<b>Uses Total:</b>	<b>43,518</b>
<b>Remaining Balance:</b>	<b>41,482</b>

**Robyn Ingemunson  
Kendall County Circuit Court Clerk**



23<sup>rd</sup> Judicial Circuit  
County of Kendall

Kendall County Courthouse  
807 W John St.  
Yorkville, IL 60560  
630-553-4183

9/19/16

John Purcell-Finance Chair,

As part of the budget process I am going to transfer funds from the Court Automation Fund to the General Fund (Technology Services). The Technology Services Department will provide additional assistance to the Circuit Clerk's Office. Technology Services will become more involved in administration of the Jano Justice system. They will also assist with other technology needs in the Circuit Clerk's Office. The amounts listed below will be transferred in FY 2017 and FY 2018. I would like to evaluate and discuss the arrangement with Technology Services and the County Board before the FY 2019 budget is submitted.

FY 2017 amount: \$45,000

FY 2018 amount: \$46,350

Sincerely,

  
Robyn Ingemunson  
Kendall County Circuit Court Clerk

**AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT FOR  
ADMINISTRATIVE AND TREASURY SERVICES**

**THIS AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT FOR ADMINISTRATIVE AND TREASURY SERVICES** is by and between the County of Kendall, a unit of local government of the State of Illinois ("*Kendall County*"), Jill Ferko, in her official capacity as Kendall County Treasurer ("*Treasurer*") and the Kendall County Emergency Telephone Systems Board ("*KenCom*").

**WITNESSETH:**

**WHEREAS**, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

**WHEREAS**, Kendall County and KenCom (the "*parties*") are units of local government within the meaning of Article VII, Section 1 of the Illinois Constitution of 1970 who are authorized to enter into intergovernmental agreements pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

**WHEREAS**, the Treasurer is a county officer within the meaning of Article VII, Section 4 of the Illinois Constitution of 1970 who is authorized to act as treasurer of any unit of local government in her county when requested by any such unit; and

**WHEREAS**, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved, provided

that the unit of local government contracting with Kendall County has authority to perform the service; and

**WHEREAS**, in an effort to reduce costs to the taxpayers of Kendall County, the parties entered into an Intergovernmental Agreement on or about November 29, 2012, wherein Kendall County and the Treasurer shall provide various administrative services for KenCom including, but not limited to, payroll, accounting and treasurer services by the Treasurer and insurance, administration and recordkeeping by Kendall County; and

**WHEREAS**, the parties now wish to amend the prior agreement to take into account special needs regarding technology assistance, and Paragraph 9 of the above named IGA allows for such modification of the Agreement if prepared in writing and approved by the parties.

**NOW, THEREFORE**, in consideration of the premises and the mutual covenants hereafter set forth, the parties agree as follows:

1. The foregoing preambles are hereby incorporated into this Amendment as if fully restated in this paragraph 1.

2. The Intergovernmental Agreement for Administrative and Treasury Services entered into on or about November 29, 2012, is hereby amended to include the following modifications:

a. The following provision is added to Paragraph 2:

“m. Kendall County will provide operation and maintenance of all KenCom PCs, Servers, Software, Network, and all other technology systems. KenCom is still responsible for the purchasing of all such equipment (with the exception of paper and toner).



b. The following is added as the last sentence in Paragraph 4:

“Notwithstanding anything to the contrary above, KenCom agrees that it will transfer a base amount of \$45,000.00 per year, with an annual increase of three percent (3%) to be calculated and added, to Kendall County as reimbursement for the costs and services that Technology Services is taking on pursuant to the terms of this agreement. The three percent (3%) annual increase shall be cumulative.”

3. The remaining provisions of the Intergovernmental Agreement for Administrative and Treasury Services entered into on or about November 29, 2012 remain unchanged with only the above new provisions being added at this time.

4. Kendall County, the Treasurer and KenCom each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement;

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to the Intergovernmental Agreement for Administrative and Treasury Services to be executed by their duly authorized officers on the last date below.

**County of Kendall, Illinois**

**Kendall County Emergency Telephone  
Systems Board**

By: \_\_\_\_\_  
Chair, Kendall County Board

By: \_\_\_\_\_  
Chair, KenCom Executive Board

*Attest:*

*Attest:*

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**Kendall County Treasurer**

By: \_\_\_\_\_  
Kendall County Treasurer

*Attest:*

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Date

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	050774	ECOLAB	3009874	9/7-10/06	09/29/16	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
2	111514	KONICA MINOLTA BUSINESS SOLUTI	9002745233	00-01	09/29/16	01020016215	CONTRACTUAL SERVICES	3,881.86	** ssandford
3	160177	PARK VENDING	47687	6 INVOICES	09/29/16	01020016215	CONTRACTUAL SERVICES	313.50	ssandford
								4,430.31*	
4	011850	ARTLIP AND SONS INC	0185743	SERVICE DATE 8/30	09/29/16	01020016216	EQUIPMENT MAINTENANCE	297.00	ssandford
5	200905	TOTAL FIRE & SAFETY, INC.	93724	FIRE ALARM INSPECTIO	09/29/16	01020016216	EQUIPMENT MAINTENANCE	1,925.00	ssandford
6	200905	TOTAL FIRE & SAFETY, INC.	93738	FIRE ALARM INSPECTIO	09/29/16	01020016216	EQUIPMENT MAINTENANCE	120.00	ssandford
7	200905	TOTAL FIRE & SAFETY, INC.	93955	SPRINKLER	09/29/16	01020016216	EQUIPMENT MAINTENANCE	100.00	ssandford
								2,442.00*	
8	030472	CAPITAL ONE COMMERCIAL	2663	DUE 10/07	09/29/16	01020016237	COUNTY SUPPLIES	1,128.04	*** ssandford
9	071806	GRAINGER	9228118049	PNEUMATIC WHEEL	09/29/16	01020016237	COUNTY SUPPLIES	147.32	ssandford
10	071806	GRAINGER	9230508955	DOOR STOP	09/29/16	01020016237	COUNTY SUPPLIES	105.94	ssandford
11	081453	HOME DEPOT CREDIT SERVICES	4598	BALANCE OF INVOICES	09/29/16	01020016237	COUNTY SUPPLIES	150.03	ssandford
12	130161	MARK'S PLUMBING PARTS & PRODUC	1548787	ITEM 26479	09/29/16	01020016237	COUNTY SUPPLIES	220.62	ssandford
13	230900	WINZER CORPORATION	5622109	SCREWS/WIRE TIES	09/29/16	01020016237	COUNTY SUPPLIES	116.45	ssandford
								1,868.40*	
14	030525	CENTER POINT ENERGY GAS SERVIC	6075641	8/1-8/31 12-02	09/29/16	01020016352	NATURAL GAS	653.17	ssandford
15	030525	CENTER POINT ENERGY GAS SERVIC	6075641	8/1-8/31 00-02	09/29/16	01020016352	NATURAL GAS	4,067.44	ssandford
16	140981	NICOR	4476550	DUE 10/25	09/29/16	01020016352	NATURAL GAS	92.81	ssandford
17	140981	NICOR	4779881	DUE 10/25	09/29/16	01020016352	NATURAL GAS	91.26	ssandford
18	140981	NICOR	4662342	8/10-9/09	09/29/16	01020016352	NATURAL GAS	623.62	ssandford
19	140981	NICOR	4642273	08/10-09/09	09/29/16	01020016352	NATURAL GAS	14.27	ssandford
20	140981	NICOR	3146629	8/10-9/09	09/29/16	01020016352	NATURAL GAS	40.40	ssandford
21	140981	NICOR	4579447	8/10-9/09	09/29/16	01020016352	NATURAL GAS	224.10	ssandford
								5,807.07*	
22	030142	CALL ONE	09/15/16-4100	DUE 10/01	09/29/16	01020016354	TELEPHONES	8,566.38	*** ssandford
								8,566.38*	
<b>Total FACILITIES MANAGEMENT</b>								<b>23,114.16*</b>	
<b>BUILDING AND ZONING</b>									
23	110565	KENDALL PRINTING	2223	2 BOXES #10 PBZ ENVE	09/29/16	01020026200	OFFICE SUPPLIES	75.35	pherber
								75.35*	
24	060304	FIRST NATIONAL BANK OMAHA	09262016	WIRELESS HEADSET	09/29/16	01020026216	EQUIPMENT	159.95	*** pherber
								159.95*	
25	160189	PARADISE CAR WASH	223278	2 TRUCK WASHES	09/29/16	01020026217	VEHICLE MAINT/REPAIRS	11.00	pherber
								11.00*	
26	230933	WBK ENGINEERING, LLC	16966	KENDALL COUNTY REVIE	09/29/16	01020026363	CONSULTANTS	277.50	pherber
								277.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total BUILDING AND ZONING</b>								<b>523.80*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
27	140764	SPRINT	ABC	OFFICE SUPPLIES	09/29/16	01020066200	OFFICE SUPPLIES	206.26	***
28	191522	SOURCE ONE OFFICE PRODUCTS	525886	OFFICE SUPPLIES	09/29/16	01020066200	OFFICE SUPPLIES	20.78	jhanna
29	191522	SOURCE ONE OFFICE PRODUCTS	525772-01	OFFICE SUPPLIES	09/29/16	01020066200	OFFICE SUPPLIES	20.51	jhanna
30	191522	SOURCE ONE OFFICE PRODUCTS	525772	OFFICE SUPPLIES	09/29/16	01020066200	OFFICE SUPPLIES	76.80	jhanna
31	191522	SOURCE ONE OFFICE PRODUCTS	410988	OFFICE SUPPLIES	09/29/16	01020066200	OFFICE SUPPLIES	4.58	jhanna
32	191522	SOURCE ONE OFFICE PRODUCTS	525759	OFFICE SUPPLIES	09/29/16	01020066200	OFFICE SUPPLIES	37.23	jhanna
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>366.16*</b>	
<b>ELECTION COSTS</b>									
33	151949	OSWEGO MINI STORAGE	100642	OCTOBER 2016 RENT	09/29/16	01020076424	POLLING PLACE/RENT/MISC E	165.00	
								165.00*	
34	191522	SOURCE ONE OFFICE PRODUCTS	411054	ELECTION SUPPLIES	09/29/16	01020076427	ELECTION SUPPLIES	2,798.00	jhanna
								2,798.00*	
<b>Total ELECTION COSTS</b>								<b>2,963.00*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
35	071885	GRUNDY COUNTY TREASURER	ROE SEPT 2016	GRUNDY/KENDALL ROE S	09/29/16	01020086650	MISC. EXPENSES REIMB. TO	1,433.12	
								1,433.12*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>1,433.12*</b>	
<b>SHERIFF</b>									
36	011320	AMAZON.COM	SEPTEMBER 2016	COR - 3 PART PAPER	09/29/16	01020096200	OFFICE SUPPLIES (SHERIFF)	140.97	tpage
37	102125	JUST SAFETY, LTD	27040 & 27041	MEDICAL BOXES	09/29/16	01020096200	OFFICE SUPPLIES (SHERIFF)	231.60	** tpage
38	160715	PETTY CASH / SHERIFF'S OFFICE	SEPTEMBER 2016	01020096200	09/29/16	01020096200	OFFICE SUPPLIES (SHERIFF)	14.33	** tpage
								386.90*	
39	060449	FEDEX	MULTI INVOICES	FEDEX MAILINGS	09/29/16	01020096201	POSTAGE	15.37	tpage
								15.37*	
40	110501	KENDALL CO CHIEFS	244	COR JUNE MEETING	09/29/16	01020096204	CONFERENCES/DUES (SHERIFF)	16.00	tpage
41	110501	KENDALL CO CHIEFS	244	OPS JUNE MEETING	09/29/16	01020096204	CONFERENCES/DUES (SHERIFF)	64.00	tpage
								80.00*	
42	141570	NORTH-EAST MULTI-REGIONAL	210213	BIKE TRAINING X2	09/29/16	01020096206	TRAINING (SHERIFF)	350.00	tpage
								350.00*	
43	011320	AMAZON.COM	SEPTEMBER 2016	CELL PHONE CASES	09/29/16	01020096207	CELLULAR PHONE	59.94	tpage
								59.94*	

*Handwritten note:*  
 -> 27040 & 27041  
 ALA 09/29/16

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
44	230142 WAL-MART COMMUNITY BRC	KENDALL COUNTY	MAINT. SUPPLIES	09/29/16	01020096217	VEHICLE MAINTENANCE (SHER	27.65 ***** 27.65*	
45	150819 RAY O HERRON	MULTI INVOICES	OPS UNIFORMS	09/29/16	01020096240	UNIFORMS (SHERIFF)	186.99 ** tpage 186.99*	
46	011320 AMAZON.COM	SEPTEMBER 2016	MAG PUCH/SHERIFF PAT	09/29/16	01020096435	POLICE SUPPLIES	87.09 tpage	
47	160715 PETTY CASE / SHERIFF'S OFFICE	SEPTEMBER 2016	BLANK ROUNDS	09/29/16	01020096435	POLICE SUPPLIES	42.99 ** tpage	
48	230142 WAL-MART COMMUNITY BRC	KENDALL COUNTY	MISC. SUPPLIES/	09/29/16	01020096435	POLICE SUPPLIES	136.18 ***** 266.26*	
49	011320 AMAZON.COM	SEPTEMBER 2016	RECHARGE BATTERY X2	09/29/16	01020096439	INVESTIGATIONS	82.64 tpage 82.64*	
<b>Total SHERIFF</b>							<b>1,455.75*</b>	
<b>CORRECTIONS</b>								
50	040821 DIAMOND PHARMACY SERVICE	659145	INMATE RX	09/29/16	01020106455	MEDICAL EXPENSES	4,883.19 tpage 4,883.19*	
51	031627 CONSOLIDATED CORRECTIONAL FOOD	22090716	FOOD SERVICE	09/29/16	01020106456	FOOD SERVICE	12,175.74 tpage 12,175.74*	
<b>Total CORRECTIONS</b>							<b>17,058.93*</b>	
<b>EMA</b>								
52	070944 JOSEPH GILLESPIE	IEMA CONF. 2016	IEMA CONF.	09/29/16	01020126204	CONFERENCES	125.70 *** tpageema 125.70*	
53	020149 TOM BANNING	IEMA CONF. 2016	IEMA CONF.	09/29/16	01020126205	MILEAGE	179.28 *** tpageema 179.28*	
54	020149 TOM BANNING	IEMA CONF. 2016	IEMA CONF.	09/29/16	01020126206	TRAINING	357.80 *** tpageema	
55	070944 JOSEPH GILLESPIE	IEMA CONF. 2016	IEMA CONF.	09/29/16	01020126206	TRAINING	274.66 *** tpageema 632.46*	
56	031495 COMCAST	EMA DUE 100416	EMA CHARGES	09/29/16	01020126207	TELEPHONE	35.87 tpageema	
57	220620 VERIZON	EMA DUE 092616	EMA PHONE CHARGES	09/29/16	01020126207	TELEPHONE	43.82 *** tpageema 79.69*	
58	111514 KONICA MINOLTA BUSINESS SOLUTI	EMA 9002727534	COPIER CHARGES	09/29/16	01020126219	PRINTING	17.55 tpageema 17.55*	
<b>Total EMA</b>							<b>1,034.68*</b>	
<b>CIRCUIT COURT CLERK</b>								
59	150611 OFFICE DEPOT	863428479001	MISC OFC SUP-TONER F	09/29/16	01020146200	OFFICE SUPPLIES	288.76 ccollins	
60	191522 SOURCE ONE OFFICE PRODUCTS	525742	MISC OFC SUP-TAPE AN	09/29/16	01020146200	OFFICE SUPPLIES	16.48 ccollins 305.24*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
61	031426	CARYN COLLINS	0922CC-01	MILEAGE-IACC FALL CO	09/29/16	01020146205	MILEAGE	142.55	ccollins
								142.55*	
<b>Total CIRCUIT COURT CLERK</b>								<b>447.79*</b>	
<b>JURY COMMISSION</b>									
62	191522	SOURCE ONE OFFICE PRODUCTS	MULT	JURY SUPPLIES	09/29/16	01020156200	OFFICE SUPPLIES	61.21	nkollins
								61.21*	
63	196051	NICOLE SWISS (PETTY CASH)	09JURY	JURY DRINKS AND SNAC	09/29/16	01020156475	MEALS	13.59	nkollins
								13.59*	
<b>Total JURY COMMISSION</b>								<b>74.80*</b>	
<b>CIRCUIT COURT JUDGE</b>									
64	150611	OFFICE DEPOT	864073421001	2017 APPT BOOKS/CALE	09/29/16	01020166200	OFFICE SUPPLIES	109.18	nkollins
								109.18*	
65	160980	PITNEY BOWES GLOBAL FINANCIAL	3100460602	POSTAGE METER LEASE	09/29/16	01020166234	POSTAGE METER LEASE	1,155.00	nkollins
								1,155.00*	
66	011325	AMATO, SHEEN & MAJER, P.C.	MULLT	COURT APPT COUNSEL	09/29/16	01020166481	STATUATORY EXPENSES	382.50	nkollins
67	011382	AMERIMEX BILINGUAL SERVICES IN	09INT2	INTERPRETING FOR THE	09/29/16	01020166481	STATUATORY EXPENSES	2,948.21	nkollins
68	021932	TIMOTHY BROWN, PSY D.	09EVALS	COURT APPT EVALS	09/29/16	01020166481	STATUATORY EXPENSES	2,200.00	nkollins
69	030817	CHARLES RAE ATTORNEY AT LAW	14AD3	COURT APPT COUNSEL	09/29/16	01020166481	STATUATORY EXPENSES	1,380.00	nkollins
								6,910.71*	
<b>Total CIRCUIT COURT JUDGE</b>								<b>8,174.89*</b>	
<b>CORONER</b>									
70	060313	FIRST NATIONAL BANK OMAHA	SEPT 4193	HOTEL AND GASOLINE F	09/29/16	01020176206	TRAINING	273.85	*** jpurcell
71	200898	KEN TOFTOY, CORONER	GSA 9-2016	GSA PER DIEMS MEALS/	09/29/16	01020176206	TRAINING	147.50	jpurcell
								421.35*	
72	060313	FIRST NATIONAL BANK OMAHA	SEPT 4193	CELL CHARGES	09/29/16	01020176207	CELLULAR PHONE	249.82	*** jpurcell
								249.82*	
73	160189	PARADISE CAR WASH	223282	CAR WASH	09/29/16	01020176217	VEHICLE MAINTENANCE	11.00	jpurcell
								11.00*	
74	251561	DR. AMANDA YOUMANS	1607178	AUTOPSY 1607178	09/29/16	01020176490	AUTOPSIES	1,085.00	jpurcell
								1,085.00*	
75	140154	NATIONAL MEDICAL SERVICES	1006375	TOXICOLOGY/DNA	09/29/16	01020176492	TOXICOLOGY TESTING	2,618.00	jpurcell
								2,618.00*	
76	050774	ECOLAB	3112837	BACTIFOAM SOAP (CASE	09/29/16	01020176494	MORGUE SUPPLIES	54.57	jpurcell
								54.57*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CORONER</b>								<b>4,439.74*</b>	
<b>COMBINED COURT SERVICES</b>									
77	191952	STAPLES ADVANTAGE	8040710124	OFFICE SUPPLIES	09/29/16	01020186200	OFFICE SUPPLIES	203.55	mperrot
								203.55*	
78	111514	KONICA MINOLTA BUSINESS SOLUTI	9002728951	COPIES/SEPT'16	09/29/16	01020186215	CONTRACTUAL SERVICES/CONS	12.71	mperrot
								12.71*	
79	180926	DAVID J. RICKERT, KANE CO TREA	AUG'16	JUV DET/AUG'16	09/29/16	01020186505	KANE JUVENILE DETENTION	11,880.00	mperrot
								11,880.00*	
80	091362	INDIAN OAK ACADEMY	AUG'16	JUV B&C/AUG'16	09/29/16	01020186506	JUVENILE BOARD & CARE	7,801.88	mperrot
								7,801.88*	
<b>Total COMBINED COURT SERVICES</b>								<b>19,898.14*</b>	
<b>PUBLIC DEFENDER</b>									
81	021932	TIMOTHY BROWN, PSY D.	08/24/16	MARTIN/16CF235	09/29/16	01020196215	CONTRACTUAL SERVICES	1,000.00	djenkins
82	061780	ALLEN FRANCES, MD	9/13/16	CASPER/09MR135	09/29/16	01020196215	CONTRACTUAL SERVICES	3,300.00	djenkins
83	061780	ALLEN FRANCES, MD	09/16/16	CASPER/09MR135	09/29/16	01020196215	CONTRACTUAL SERVICES	800.00	djenkins
								5,100.00*	
84	130750	LEXISNEXIS RISK SOLUTIONS	145059420160831	AUG PAY	09/29/16	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
								50.00*	
<b>Total PUBLIC DEFENDER</b>								<b>5,150.00*</b>	
<b>STATES ATTORNEY</b>									
85	191522	SOURCE ONE OFFICE PRODUCTS	41190	MISCELLANEOUS SUPPLI	09/29/16	01020206200	OFFICE SUPPLIES	1,431.37	jstroup
								1,431.37*	
86	230575	WEST GROUP PAYMENT CTR	834713711	BOOKS/SUBSCRIPTIONS	09/29/16	01020206202	BOOKS/SUBSCRIPTIONS	267.68	jstroup
								267.68*	
87	111007	ANNE KNIGHT	KCSAO 4	REIMBURSEMENT FOR AS	09/29/16	01020206206	TRAINING	38.00	jstroup
88	150626	OFFICE OF CLE	KCSAO 1	REG. FOR ASA JOHNSON	09/29/16	01020206206	TRAINING	250.00	jstroup
								288.00*	
89	031497	LISA COFFEY	8935	PROFESSIONAL SERVICE	09/29/16	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
90	031525	VICKI COHEN	KCSAO 3	TRANSCRIPT P V HYO M	09/29/16	01020206239	TRANSCRIPTS	39.00	jstroup
91	220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	GJ 09/12/16 & TRANSC	09/29/16	01020206239	TRANSCRIPTS	94.25	jstroup
								133.25*	
92	030880	CHRONICLE MEDIA, LLC	6740	LEGAL NOTICES FOR JU	09/29/16	01020206521	TRIALS/HEARINGS	20.00	jstroup
								20.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total STATES ATTORNEY</b>								<b>3,140.30*</b>	
<b>SUPERVISOR OF ASSESSMENT</b>									
93	191522	SOURCE ONE OFFICE PRODUCTS	410680-01	OFFICE SUPPLIES	09/29/16	01020226200	OFFICE SUPPLIES	75.96	srainert
94	191522	SOURCE ONE OFFICE PRODUCTS	410680-01	OFFICE SUPPLIES	09/29/16	01020226200	OFFICE SUPPLIES	16.99	srainert
								92.95*	
<b>Total SUPERVISOR OF ASSESSMENT</b>								<b>92.95*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
95	030445	CBIZ PAYROLL	2037423	FSA MONTHLY FEE	09/29/16	01020276547	HEALTH INSURANCE PREMIUMS	155.71	vmcclain
96	080215	HEALTHCARE SERVICE CORPORATION	222212	EMP HEALTH INS	09/29/16	01020276547	HEALTH INSURANCE PREMIUMS	335,258.33 ***	vmcclain
97	120921	THE LINCOLN NATIONAL LIFE INSU	1555637	EMP DENTAL INS	09/29/16	01020276547	HEALTH INSURANCE PREMIUMS	23,329.87 ***	vmcclain
98	120921	THE LINCOLN NATIONAL LIFE INSU	LIFE INS	BASIC LIFE INSURANCE	09/29/16	01020276547	HEALTH INSURANCE PREMIUMS	713.96 *****	
								359,457.87*	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>359,457.87*</b>	
<b>OFFICE OF ADM SERVICES</b>									
99	191522	SOURCE ONE OFFICE PRODUCTS	525713	OFC SUP - LCALDWELL	09/29/16	01020306200	OFFICE SUPPLIES	16.99	vmcclain
								16.99*	
100	161203	PLANET DEPOS, LLC	146292	POP ARBITRATION	09/29/16	01020306230	LABOR NEGOTIATION FUND	1,479.68	vmcclain
								1,479.68*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>1,496.67*</b>	
<b>COUNTY BOARD</b>									
101	010403	ADM SERVICES PETTY CASH	PICNIC	EMPLOYEE PICNIC	09/29/16	01020326199	MISCELLANEOUS	59.59 ***	vmcclain
102	010403	ADM SERVICES PETTY CASH	09202016	COUNTY BOARD MEETING	09/29/16	01020326199	MISCELLANEOUS	38.91 ***	vmcclain
								98.50*	
103	230503	JEFF WEHRLI	AUGUST	AUGUST 2016 MILEAGE	09/29/16	01020326205	MILEAGE	108.00	
								108.00*	
<b>Total COUNTY BOARD</b>								<b>206.50*</b>	
<b>TECHNOLOGY SERVICES</b>									
104	220621	VERIZON	9772109922	CELL PHONES 8/16-9/1	09/29/16	01020336207	CELL PHONES	585.96	ghauge
								585.96*	
105	012014	AT & T	1483304308	INTERNET SERVICE 7/1	09/29/16	01020336215	CONTRACTUAL SERVICES/CONS	1,769.12 ***	ghauge
106	031542	IL DPET OF CENTRAL MANAGEMENT	T1700274	TI LINES 7/31/2016	09/29/16	01020336215	CONTRACTUAL SERVICES/CONS	152.00	ghauge
107	220621	VERIZON	9772109922	WI-FI - 2	09/29/16	01020336215	CONTRACTUAL SERVICES/CONS	76.02	ghauge
								1,997.14*	
108	060319	FIRST NATIONAL BANK OMAHA	8/2016	ZOOM 8/2016	09/29/16	01020336585	COMPUTER MAINT/SOFTWARE	14.99 ***	ghauge
								14.99*	

*by with cas looking for concern, mainly charge*



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
109 091750	ITSAVVY LLC	00899849	PLANTRONICS HEADSETS	09/29/16	01020336586	COMPUTER MAINT/HARDWARE		864.80 864.80*	ghauge
110 230237	WAREHOUSE DIRECT WORKPLACE SOL	2612,0379,8178	TONERS - 3	09/29/16	01020336587	CENTRAL COMPUTER SUPPLIES		304.36	ghauge
111 230237	WAREHOUSE DIRECT WORKPLACE SOL	1118,4717,3179	TONERS - 3	09/29/16	01020336587	CENTRAL COMPUTER SUPPLIES		298.39	ghauge
112 230237	WAREHOUSE DIRECT WORKPLACE SOL	2208,6610	TONERS - 2	09/29/16	01020336587	CENTRAL COMPUTER SUPPLIES		169.02 771.77*	ghauge
<b>Total TECHNOLOGY SERVICES</b>								<b>4,234.66*</b>	
<b>CAPITAL EXPENDITURES</b>									
113 100158	JCM UNIFORMS, INC	MULTI INVOICES	BIKE UNIT SUPPLIES	09/29/16	01021009109	SHERIFF		240.00	tpage
114 160715	PETTY CASH / SHERIFF'S OFFICE	SEPTEMBER 2016	BIKE UNIT SUPPLIES	09/29/16	01021009109	SHERIFF		46.20 286.20*	** tpage
<b>Total CAPITAL EXPENDITURES</b>								<b>286.20*</b>	
<b>LIABILITY INSURANCE EXPENSES</b>									
115 030462	CARSTAR YORKVILLE	30956	REPAIR - DET VEH 114	09/29/16	10020006650	OTHER EXP. & DEDUCTIBLES		2,970.35 2,970.35*	vmcclain
<b>Total LIABILITY INSURANCE EXPENSES</b>								<b>2,970.35*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
116 072010	GS DIRECT	327469	REPROFILM	09/29/16	12020006200	OFFICE SUPPLIES		162.60 162.60*	ggates
117 220624	VERIZON WIRELESS	9771255360	MONTHLY SERVICE	09/29/16	12020006207	CELLULAR PHONES		235.37 *** 235.37*	ggates
118 071807	GRAINCO F.S. INC	186611	REPAIR TIRE	09/29/16	12020006216	EQUIPMENT MAINTENANCE		52.75 52.75*	ggates
119 110519	KENDALL COUNTY CONCRETE, INC	40177	CONCRETE - BLDG.	09/29/16	12020006720	BUILDING & GROUNDS MAINT		2,543.76	ggates
120 230921	WILLMAN & GROESCH GEN. CONT.	3051	GARAGE APPROACH	09/29/16	12020006720	BUILDING & GROUNDS MAINT		3,687.00 6,230.76*	ggates
121 030540	CENTRAL LIMESTONE CO INC	7721	STONE	09/29/16	12020006722	HIGHWAY MAINT MATERIALS		178.49 178.49*	ggates
122 201865	TRI-TECH ELECTRIC, INC.	15862	RELOCATE DUCT LINE	09/29/16	12020006727	ROAD & BRIDGE MAINT.		3,525.00 3,525.00*	ggates
<b>Total CO HWY FUND EXPENDITURES</b>								<b>10,384.97*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
123 080151	HAMPTON, LENZINI & RENWICK INC	20161540	ENG. - GALENA RD. BR	09/29/16	13020006735	CONSTRUCTION OF BRIDGES		1,228.00 1,228.00*	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>1,228.00*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
124	011460	CHARLES E. ANZELC, JR.	003/1	LAND AC - GROVE RD.	09/29/16	19020006741	LAND ACQUISITION	10,000.00	ggates
125	071244	GREGORY M. & JOAN S. GLOTZBACH	794/ABC CLAIM	ROW - FOX RD PARCEL	09/29/16	19020006741	LAND ACQUISITION	5,000.00 ***	
126	131597	MROWCO	16-0250	NEGOTIATION SERVICES	09/29/16	19020006741	LAND ACQUISITION	12,500.00	ggates
127	200650	HAROLD E. & BARBARA A. THILL	0007 & TE	LAND AC - LITTLE ROC	09/29/16	19020006741	LAND ACQUISITION	3,300.00	ggates
								<b>30,800.00*</b>	
128	080151	HAMPTON, LENZINI & RENWICK INC	20161488	ENG. - GROVE RD.	09/29/16	19020006742	ENGINEERING COST	16,347.50	ggates
129	081544	HR GREEN INC.	106942	ENG. - FOX RD. CULVE	09/29/16	19020006742	ENGINEERING COST	11,818.92	ggates
130	230933	WBK ENGINEERING, LLC	16922	COLINS RD. EXTENSION	09/29/16	19020006742	ENGINEERING COST	13,093.89	ggates
								<b>41,260.31*</b>	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>72,060.31*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
131	211812	THE UPS STORE #5361	4675	SHIP DEAD BIRDS FOR	09/29/16	21020006201	POSTAGE	46.70	vrafatcz
132	230945	KATY WILLIAMS	SEPT	MAIL NEILAA GRANT	09/29/16	21020006201	POSTAGE	6.45	vrafatcz
								<b>53.15*</b>	
133	020505	LAUREN BELVILLE	SEPT	SEPT	09/29/16	21020006204	CONFERENCES & TRAINING	77.76	vrafatcz
134	041803	TODD DREFCINSKI	SEPT	SEPT	09/29/16	21020006204	CONFERENCES & TRAINING	27.54	vrafatcz
135	071844	GREY & ASSOCIATES	1102441	CONFINED SPACE TRAIN	09/29/16	21020006204	CONFERENCES & TRAINING	600.00	vrafatcz
136	101351	ADAM JOHNSON	SEPT	SEPT	09/29/16	21020006204	CONFERENCES & TRAINING	37.26	vrafatcz
137	182418	AARON RYBSKI	AUG	AUG	09/29/16	21020006204	CONFERENCES & TRAINING	8.64	vrafatcz
138	230945	KATY WILLIAMS	SEPT	BCBS WORKSHOP	09/29/16	21020006204	CONFERENCES & TRAINING	40.38	vrafatcz
								<b>791.58*</b>	
139	130102	NORMA MAISONET	AUG/SEPT	AUG/SEPT	09/29/16	21020006205	MILEAGE/BUSINESS EXP.	56.48	vrafatcz
140	180127	VICTORIA RAFATCZ	AUG	AUG	09/29/16	21020006205	MILEAGE/BUSINESS EXP.	13.39	vrafatcz
141	231605	WEX BANK	46671003	FUEL CARD PURCHASES	09/29/16	21020006205	MILEAGE/BUSINESS EXP.	243.89	vrafatcz
								<b>313.76*</b>	
142	030969	CITADEL	106055	SEPT	09/29/16	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
143	130113	MAIL FINANCE	N6101918	LEASE 6/29 - 9/28/16	09/29/16	21020006215	CONTRACTUAL SERVICES	373.04	vrafatcz
144	140548	DR JOSEPH MARTIN NEMETH III MD	SEPT	SEPT	09/29/16	21020006215	CONTRACTUAL SERVICES	5,616.00	vrafatcz
								<b>6,049.04*</b>	
145	220623	VERIZON	AUG	AUG	09/29/16	21020006227	TELEPHONE	602.02	vrafatcz
								<b>602.02*</b>	
146	010470	ADVANTAGE PROPERTY MANAGEMENT	1713	COMM ACTION DEADLAC	09/29/16	21020006775	SUPPLIES - GENERAL	111.53	vrafatcz
147	051443	ENVIRONMENTAL HAZARDS SERVICES	21207	LEAD SMART ITS	09/29/16	21020006775	SUPPLIES - GENERAL	2,900.00	vrafatcz
148	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	BOARD ROOM PK	09/29/16	21020006775	SUPPLIES - GENERAL	23.47 ***	vrafatcz
149	060316	FIRST NATIONAL BANK OMAHA	AUGUST	SUPPLIES	09/29/16	21020006775	SUPPLIES - GENERAL	1,263.65 ***	vrafatcz
150	130498	MENARDS MORRIS	16472	FOLDING PLATFORM CAR	09/29/16	21020006775	SUPPLIES - GENERAL	32.99	vrafatcz
151	130506	MENARDS	57383	MISC SUPPLIES	09/29/16	21020006775	SUPPLIES - GENERAL	10.86	vrafatcz
152	182103	REBECCA RUDOLPH	SEPT	SMALL TABLE	09/29/16	21020006775	SUPPLIES - GENERAL	43.40	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
153	190328	SCHAEFER GREENHOUSES INC	AUG	FLOWERS	09/29/16	21020006775	SUPPLIES - GENERAL	117.80	vrafatcz
154	192019	STANLEY STEEMER	392504	CARPET CLEANING	09/29/16	21020006775	SUPPLIES - GENERAL	178.00	vrafatcz
155	200570	THERMOWORKS, INC	852833	THERMAPENS	09/29/16	21020006775	SUPPLIES - GENERAL	319.99	vrafatcz
								5,001.69*	
156	011352	AMEREN IP	144839	LIHEAP	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE	4,638.00	vrafatcz
157	031508	COMMONWEALTH EDISON	144841	LIHEAP	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE	22,504.00	vrafatcz
158	031508	COMMONWEALTH EDISON	144840	LIHEAP	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE	15,463.00	vrafatcz
159	041047	D&H ENERGY MGT CO, LLC	51929	WEATHERIZATION	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE	450.00	vrafatcz
160	060316	FIRST NATIONAL BANK OMAHA	AUGUST	CLIENT ASSISTANCE	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE	54.20	*** vrafatcz
161	080914	HICKSGAS BRAIDWOOD	144843	LIHEAP	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE	1,077.00	vrafatcz
162	140928	NICOR (ES)	144844	LIHEAP	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE	4,359.00	vrafatcz
163	140928	NICOR (ES)	144845	LIHEAP	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE	14,635.00	vrafatcz
164	160199	PAYLESS SHOESOURCE GOLD VALUE,	25998	SHOES FOR CLIENT	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE	22.50	vrafatcz
165	190560	GRAINCO FS	144842	LIHEAP	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE	625.00	vrafatcz
166	200540	TERMINIX BRANCH 2596	08/09/16	BEDBUG TK	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE	1,380.00	vrafatcz
								65,207.70*	
167	060316	FIRST NATIONAL BANK OMAHA	MULTI	ADULT VACCINES	09/29/16	21020006789	ADULT VACCINE	822.50	*** vrafatcz
168	060316	FIRST NATIONAL BANK OMAHA	MULTI	ADULT VACCINES	09/29/16	21020006789	ADULT VACCINE	1,182.94	*** vrafatcz
								2,005.44*	
169	060316	FIRST NATIONAL BANK OMAHA	AUGUST	KEYBOARD	09/29/16	21020009999	CAPITAL EXPENDITURES	75.58	*** vrafatcz
								75.58*	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>							<b>80,099.96*</b>		<i>Postpaid LIHEAP</i>
<b>FOREST PRESERVE EXPENDITURE</b>									
170	092020	ILLINOIS STATE POLICE SERVICES	05718`	BACKGROUND CHECKS	09/29/16	27020006200	OFFICE SUPPLIES & POSTAGE	40.00	dguritz
171	111514	KONICA MINOLTA BUSINESS SOLUTI	9002745233	08-01	09/29/16	27020006200	OFFICE SUPPLIES & POSTAGE	127.34	** sandford
								167.34*	
172	011359	AMEREN IP	91616	ELECTRICITY @ MILLBR	09/29/16	27020006351	ELECTRIC	39.50	dguritz
								39.50*	
173	130506	MENARDS	57425	HOOVER NPS - CONCRET	09/29/16	27020006853	PRESERVE IMPROVEMENTS - G	30.72	dguritz
174	130506	MENARDS	57492	HOOVER NPS 6 2X10-12	09/29/16	27020006853	PRESERVE IMPROVEMENTS - G	309.60	dguritz
175	130506	MENARDS	57536	HOOVER NPS 10 2X6-8'	09/29/16	27020006853	PRESERVE IMPROVEMENTS - G	145.90	dguritz
								486.22*	
<b>Total FOREST PRESERVE EXPENDITURE</b>							<b>693.06*</b>		
<b>ELLIS HOUSE</b>									
176	265084	MARTY VICK	MV916	COPY PAPER AND PHONE	09/29/16	27021007077	OFFICE SUPPLIES & POSTAGE	20.49	** dguritz
								20.49*	
177	130506	MENARDS	57177	MENARDS - HOUSE SUPP	09/29/16	27021007080	GROUNDS & MAINT - ELLIS H	119.12	dguritz
178	130506	MENARDS	57275	MENARDS - HOUSE SUPP	09/29/16	27021007080	GROUNDS & MAINT - ELLIS H	39.70	dguritz
								158.82*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ELLIS HOUSE</b>								<b>179.31*</b>	
<b>ELLIS GROUNDS</b>									
179	265084	MARTY VICK	MV916	SUNRISE IMP, - FEED	09/29/16	27021027080	GROUNDS & MAINT - ELLIS G	27.47	** dguritz
								27.47*	
<b>Total ELLIS GROUNDS</b>								<b>27.47*</b>	
<b>ELLIS CAMPS</b>									
180	021905	BROTHERS COUNTY SUPPLY	001831	SHAVINGS AND FEED	09/29/16	27021107082	ANIMAL CARE & SUPPLIES -	79.00	** dguritz
181	101297	JOHN DEERE FINANCIAL	090116	HORSE SUPPLEMENTS	09/29/16	27021107082	ANIMAL CARE & SUPPLIES -	28.16	** dguritz
								107.16*	
<b>Total ELLIS CAMPS</b>								<b>107.16*</b>	
<b>ELLIS RIDING LESSONS</b>									
182	021905	BROTHERS COUNTY SUPPLY	001831	SHAVINGS AND FEED	09/29/16	27021117082	ANIMAL CARE & SUPPLIES -	160.01	** dguritz
183	101297	JOHN DEERE FINANCIAL	090116	HORSE SUPPLEMENTS	09/29/16	27021117082	ANIMAL CARE & SUPPLIES -	56.31	** dguritz
								216.32*	
<b>Total ELLIS RIDING LESSONS</b>								<b>216.32*</b>	
<b>ELLIS BIRTHDAY PARTIES</b>									
184	021905	BROTHERS COUNTY SUPPLY	001831	SHAVINGS AND FEED	09/29/16	27021127082	ANIMAL CARE & SUPPLIES -	80.86	** dguritz
185	101297	JOHN DEERE FINANCIAL	090116	HORSE SUPPLEMENTS	09/29/16	27021127082	ANIMAL CARE & SUPPLIES -	28.16	** dguritz
								109.02*	
<b>Total ELLIS BIRTHDAY PARTIES</b>								<b>109.02*</b>	
<b>ELLIS WEDDINGS</b>									
186	011444	JESSICA ANDERSON	9-10-16	SEC. DEP. REFUND - J	09/29/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	*** dguritz
								1,000.00*	
<b>Total ELLIS WEDDINGS</b>								<b>1,000.00*</b>	
<b>HOOVER</b>									
187	140937	NICOR	09-13-16	GAS - KINGFISHER	09/29/16	27022006860	HOOVER - GAS	33.77	dguritz
188	140937	NICOR	9-13-16	GAS - KINGFISHER	09/29/16	27022006860	HOOVER - GAS	60.73	dguritz
189	140937	NICOR	09-09-16 - 1	NICOR GAS - HOOVER H	09/29/16	27022006860	HOOVER - GAS	24.46	dguritz
190	140937	NICOR	09-13-16 - 8	NICOR GAS - HO BASE	09/29/16	27022006860	HOOVER - GAS	32.31	dguritz
191	140937	NICOR	09-13-16 - 7	NICOR GAS - BLZING S	09/29/16	27022006860	HOOVER - GAS	33.29	dguritz
192	140937	NICOR	9-13-16 - 5	NICOR GAS - HO ROOKE	09/29/16	27022006860	HOOVER - GAS	31.81	dguritz
193	140937	NICOR	9-9-16 - 2	NICOR GAS - HO - MHL	09/29/16	27022006860	HOOVER - GAS	24.37	dguritz
194	140937	NICOR	9-9-16 - 3	NICOR GAS - HO - MAI	09/29/16	27022006860	HOOVER - GAS	25.37	dguritz
								266.11*	
195	050790	ELBURN NAPA, INC.	08312016	TIRE PLUG & VAN WEAT	09/29/16	27022006863	HOOVER - SHOP SUPPLIES	35.98	** dguritz
								35.98*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
196 110530	KENDALL PLUMBING & HEATING	16024391	AC INSP. & REPAIR -	09/29/16	27022006864	HOOVER - BUILDING MAINTEN		318.00 318.00*	dguritz
197 030540	CENTRAL LIMESTONE CO INC	9536	GRAVEL FOR HOOVER RO	09/29/16	27022006865	HOOVER - GROUNDS MAINTENA		344.97 344.97*	** dguritz
<b>Total HOOVER</b>								<b>965.06*</b>	
<b>ENV ED NATURAL BEGINNINGS</b>									
198 070789	MEGAN GESSLER	NB-09-16	NATURAL BEGINNINGS -	09/29/16	27023036849	ENV EDUC - NATURAL BEGINN		13.97	dguritz
199 130506	MENARDS	56614	NB - BIRD FEEDER SUP	09/29/16	27023036849	ENV EDUC - NATURAL BEGINN		98.11 112.08*	dguritz
<b>Total ENV ED NATURAL BEGINNINGS</b>								<b>112.08*</b>	
<b>GROUNDS &amp; NATURAL RESOURCES</b>									
200 030540	CENTRAL LIMESTONE CO INC	9536	GRAVEL FOR JW & RY F	09/29/16	27025006837	PRESERVE IMPROV - GR & NA		10.12 10.12*	** dguritz
201 140937	NICOR	09-09-16 - 11	NICOR GAS - HARRIS	09/29/16	27025006848	GAS - GROUNDS & NATURAL R		35.24 35.24*	dguritz
202 050790	ELBURN NAPA, INC.	08312016	COUPLER FOR GREASE G	09/29/16	27025007089	SUPPLIES - SHOP		3.13	** dguritz
203 130506	MENARDS	57109	MENARDS - SHOP SUPPL	09/29/16	27025007089	SUPPLIES - SHOP		53.83	dguritz
204 141587	NORTHERN SAFETY CO, INC	902100108	NITRILE GLOVES	09/29/16	27025007089	SUPPLIES - SHOP		104.81 161.77*	dguritz
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>207.13*</b>	
<b>ANIMAL MEDICAL CARE FUND</b>									
205 031595	COUNTRYSIDE VETERINARY CLINIC	26071-083016	TESTING	09/29/16	34120006904	FELUK/FIV TESTING		110.00 110.00*	** vmclain
<b>Total ANIMAL MEDICAL CARE FUND</b>								<b>110.00*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
206 140596	SPRINT	788572032138	CELL PHONE	09/29/16	35020006207	TELEPHONE & PAGER		5.61 5.61*	vmclain
207 031595	COUNTRYSIDE VETERINARY CLINIC	26071-083016	BOARD & CARE	09/29/16	35020006897	TRANSPORTAION, BOARD & CA		865.95 865.95*	** vmclain
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>871.56*</b>	
<b>CO RECORDER DOC STORAGE</b>									
208 031500	COMCAST CABLE	KENDALL COUNTY	OFFICE SUPPLIES	09/29/16	38020006650	DOC STORAGE EXPENSES		394.70	jhanna
209 091319	IT STABILITY SYSTEMS, LLC	2016-164	SUPPORT & MAINTENANC	09/29/16	38020006650	DOC STORAGE EXPENSES		5,500.00 5,894.70*	jhanna

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CO RECORDER DOC STORAGE</b>								<b>5,894.70*</b>	
<b>hidta</b>									
210 010395	ACTION K-9 SECURITY	26711	HIDTA SERVICES	09/29/16	40120007201	SERVICES		525.00	tpage
211 021508	MICHAEL P. BOBKO	001086	9.04.16 -- 9.17.16	09/29/16	40120007201	SERVICES		2,307.69	tpage
212 031507	COMCAST CABLE	HIDTA DUE 1007	HIDTA SERVICES	09/29/16	40120007201	SERVICES		1,335.22	tpage
<b>Total hidta</b>								<b>4,167.91*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
213 050774	ECOLAB	2906294	INMATE SUPPLIES	09/29/16	40320006454	INMATE SUPPLIES		386.52	tpage
214 090160	I C S	139627-01	INMATE UNIFORMS	09/29/16	40320006454	INMATE SUPPLIES		759.90	tpage
215 230142	WAL-MART COMMUNITY BRC	KENDALL COUNTY	BASKETBALLS	09/29/16	40320006454	INMATE SUPPLIES		9.76	*****
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>1,156.18*</b>	
<b>HGBF K-9 GRANT FUND</b>									
216 050940	ELITE K-9, INC.	120225B	K-9 E COLLAR HOLSTER	09/29/16	40420006650	GRANT EXPENDITURES		39.95	tpage
<b>Total HGBF K-9 GRANT FUND</b>								<b>39.95*</b>	
<b>COURT SECURITY FUND</b>									
217 010125	323, TV, LLC	21045	WARRANTY	09/29/16	42020006650	EXPENSES		350.00	tpage
218 102125	JUST SAFETY, LTD	27040 & 27041	C.S. MEDICAL BOX	09/29/16	42020006650	EXPENSES		33.10	** tpage
219 150819	RAY O HERRON	MULTI INVOICES	CS SECURITY BOX	09/29/16	42020006650	EXPENSES		241.00	** tpage
220 197110	TASER INTERNATIONAL	Q-70273-9	TASERS X9	09/29/16	42020006650	EXPENSES		21,838.42	tpage
<b>Total COURT SECURITY FUND</b>								<b>22,462.52*</b>	
<b>LAW LIBRARY FUND</b>									
221 130746	LEXISNEXIS MATTHEW BENDER	09BOOK	LAW LIBRARY BOOKS	09/29/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT		86.08	nkollins
222 230575	WEST GROUP PAYMENT CTR	834705351	LAW LIBRARY BOOKS	09/29/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT		1,675.00	nkollins
<b>Total LAW LIBRARY FUND</b>								<b>1,761.08*</b>	
<b>PROBATION SERVICES EKP FUND</b>									
223 140124	NATIONAL ASSOCIATION OF DRUG C	SEPT'16	MMBRSHP'16	09/29/16	48020006203	DUES/MEMBERSHIPS		60.00	mperrrot
<b>Total PROBATION SERVICES EKP FUND</b>								<b>60.00*</b>	
224 061567	LISA FOWLER	SEPT'16	PO REIMB	09/29/16	48020006206	TRAINING		71.96	mperrrot
225 091285	IL PROBATION & CRT SERV ASSOC	SEPT'16	FALL IPCSA CONF'16	09/29/16	48020006206	TRAINING		1,565.00	mperrrot
226 101572	JACQUELINE JONES	SEPT'16	PO REIMB	09/29/16	48020006206	TRAINING		61.77	mperrrot
227 110908	ZACH KLATT	SEPT'16	PO REIMB	09/29/16	48020006206	TRAINING		83.59	mperrrot
228 161320	ANGELA PLAZA	AUG'16	PO REIMB.	09/29/16	48020006206	TRAINING		23.53	mperrrot

*Exempting replace w/ new form due to page size due to narrow needs*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
229 180941	TINA VARNEY - REIMBURSEMENT	SEPT'16	REIMB	09/29/16	48020006206	TRAINING		96.11	mparrot
230 230542	TERESA WENDT	SEPT'16	PO REIMB	09/29/16	48020006206	TRAINING		42.96	mparrot
231 230750	CHASE WETENKAMP	SEPT'16	PO REIMB	09/29/16	48020006206	TRAINING		156.53	mparrot
232 230836	JORDAN WHITE	AUG'16	PO REIMB.	09/29/16	48020006206	TRAINING		26.08	mparrot
233 230836	JORDAN WHITE	SEPT'16	PO REIMB	09/29/16	48020006206	TRAINING		31.92	mparrot
								2,159.45*	
234 060181	FAMILY COUNSELING SERVICE	082016	TRMNT/EVALS/AUG'16	09/29/16	48020006214	CONTRACTUAL SERVICES - PR		1,605.00	mparrot
235 110534	KENDALL CO HEALTH/HUMAN SERV	90716/35504/347	YEC#4/708MHGEVAL(2)	09/29/16	48020006214	CONTRACTUAL SERVICES - PR		1,186.00	mparrot
								2,791.00*	
236 191504	SOLUTION SPECIALTIES INC	177763592710010	TRACKER/AUG'16	09/29/16	48020006231	SOFTWARE		5,074.00	mparrot
								5,074.00*	
237 180428	REDWOOD TOXICOLOGY LAB	723920168	DRUG TEST/AUG'16	09/29/16	48020006915	DRUG TESTING		1,144.89	mparrot
								1,144.89*	
238 190127	SATELLITE TRACKING OF PEOPLE,	29935	GPS/AUG'16	09/29/16	48020006916	GPS MONITORING PROGRAM		2,737.50	mparrot
								2,737.50*	
						<b>Total PROBATION SERVICES EXP FUND</b>		<b>13,966.84*</b>	
						<b>GEOGRAPHIC INFORMATION SYS EXP</b>			
239 220621	VERIZON	9772109923	CELL PHONE 9/2016	09/29/16	51020006207	CELL PHONES		62.37	ghauge
								62.37*	
						<b>Total GEOGRAPHIC INFORMATION SYS E</b>		<b>62.37*</b>	
						<b>ENGINEERING/CONSULTING ESCROW ACCT</b>			
240 230933	WBK ENGINEERING, LLC	16968	8/26/16 COORDINATION	09/29/16	59020000033	HEIGHTS TOWER SERVICES, I		101.41	pherber
								101.41*	
241 230933	WBK ENGINEERING, LLC	16967	FOX METRO EXPANSION	09/29/16	59020000046	FOX METRO WATER REC DIST		5,775.00	pherber
								5,775.00*	
						<b>Total ENGINEERING/CONSULTING ESCROW</b>		<b>5,876.41*</b>	
						<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>			
242 120921	THE LINCOLN NATIONAL LIFE INSU LIFE INS		SUPPLEMENTAL LIFE IN	09/29/16	70020001551	TERM LIFE		1,421.06	*****
								1,421.06*	
						<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>		<b>1,421.06*</b>	
						<b>PUBLIC SAFETY EXP</b>			
243 040730	DEWBERRY ARCHITECTS, INC.	1347903	PSC CRTHSE SYSTEM DE	09/29/16	75020006652	JAIL/COURTHOUSE SECURITY		2,700.00	vmcclain
								2,700.00*	

*already deleted that*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
244	010135	4 SEASONS LANDSCAPING	6111U-B	BALANCE DUE	09/29/16	75020006654	POLICE MEMORIAL EXPENSE	1,651.00	ssandford
		<i>Sparked</i>						1,651.00*	
							<b>Total PUBLIC SAFETY EXP</b>	<b>4,351.00*</b>	
<b>COUNTY ANIMAL POPULATION CONTROL</b>									
245	031595	COUNTRYSIDE VETERINARY CLINIC	26071-083016	SPAY/NEUTER	09/29/16	87020006650	SPAY/NEUTER DOGS&CATS	490.00	** vmcclain
								490.00*	
246	031595	COUNTRYSIDE VETERINARY CLINIC	24797-083016	280.00	09/29/16	87020006895	SPAY/NEUTER TARGETED DOGS	280.00	vmcclain
								280.00*	
							<b>Total COUNTY ANIMAL POPULATION CONT</b>	<b>770.00*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
247	061599	FOX VALLEY TROPHY & PROMOTIONS	2016-239	OFFICE PLAQUE	09/29/16	89020006215	PROFESSIONAL SERVICES	6.00	clockman
248	110543	KENDALL COUNTY SENIOR PROVIDER	2016-238	KCSP VENDOR FAIR	09/29/16	89020006215	PROFESSIONAL SERVICES	10.00	clockman
								16.00*	
249	031598	COMMUNITY PROPERTY MANAGEMENT	2016-242	SHELTER	09/29/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
250	071150	SURRENDER GLADWIN	2016-241	SHELTER	09/29/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
251	130969	MILL STREET STATION	2016-243	SHELTER	09/29/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
252	130969	MILL STREET STATION	2016-246	SHELTER	09/29/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
253	150470	WILLIAM ODENBACH	2016-245	SHELTER	09/29/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
254	201833	TRUE PROPERTIES, LLC	2016-244	SHELTER	09/29/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
								2,400.00*	
255	031541	COM ED	2016-247	UTILITY	09/29/16	89020006596	UTILITY ASSISTANCE	38.81	clockman
256	031541	COM ED	2016-248	UTILITY	09/29/16	89020006596	UTILITY ASSISTANCE	100.00	clockman
								138.81*	
257	160189	PARADISE CAR WASH	2016-240	VEHICLE MAINT/PARADI	09/29/16	89020006975	VACKC VEHICLES - MAINTENA	23.00	clockman
								23.00*	
							<b>Total VETERANS ASSISTANCE COMMISSIO</b>	<b>2,577.81*</b>	
<b>CORONER SPECIAL FUND</b>									
258	130640	MICKEY, WILSON, WEILER, RENZI	55863	COURT REPORTER FEE -	09/29/16	94020006650	EXPENDITURES	215.00	jpurcell
								215.00*	
		<i>490914, 8/28/2016, 1/2/2017</i>							
							<b>Total CORONER SPECIAL FUND</b>	<b>215.00*</b>	
							<b>GRAND TOTAL</b>	<b>691,114.70**</b>	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
	JURY COMMISSION						
1		165673	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
2		165674	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
3		165675	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
4		165676	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
5		165677	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
6		165678	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
7		165679	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
8		165680	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
9		165681	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
10		165682	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
11		165683	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
12		165684	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
13		165685	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
14		165686	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
15		165687	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
16		165688	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
17		165689	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
18		165690	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
19		165691	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
20		165692	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
21		165693	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
22		165694	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
23		165695	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
24		165696	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
25		165697	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
26		165698	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
27		165699	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
28		165700	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
29		165701	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
30		165702	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
31		165703	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
32		165704	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
33		165705	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
34		165706	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
35		165707	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
36		165708	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
37		165709	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
38		165710	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
39		165711	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
40		165712	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
41		165713	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
42		165714	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
43		165715	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
44		165716	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
45		165717	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
46		165718	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
47		165719	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
48		165720	PER DIEM \$25.00/MILEAGE	09/29/16	01020156153	PETIT JUROR PER DIEM	25.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
49		165721	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
50		165722	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
51		165723	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
52		165724	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
53		165725	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
54		165726	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
55		165727	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
56		165728	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
57		165729	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
58		165730	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
59		165731	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
60		165732	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
61		165733	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
62		165734	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
63		165735	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
64		165736	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
65		165737	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
66		165738	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
67		165739	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
68		165740	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
69		165741	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
70		165742	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
71		165743	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
72		165744	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
73		165745	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
74		165746	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
75		165747	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
76		165748	PER DIEM \$25.00/MILEAGE	\$ 09/29/16	01020156153	PETIT JUROR PER DIEM	25.00
							1,900.00*
<b>Total JURY COMMISSION</b>							<b>1,900.00*</b>
<b>GRAND TOTAL</b>							<b>1,900.00**</b>

# CASA Kendall County By the Numbers

## **CASA Kendall County Staff: (Current as of 09/28/2016)**

Employees: 1 Full Time

Current Board of Directors: 8

Current Intern/Volunteer Support Staff: 1

## **CASA Kendall County Volunteer Advocates:**

2015 Total Advocates: 35    2016 To Date: 28

Trained in 2015: 7            2016 To Date: 6

\*CASA Kendall County volunteers undergo 30 hours of initial training and are required to obtain 12 additional hours per year of continuing education credit. Volunteers are sworn in by the judge.

\* Having a CASA/GAL reduces the time a child spends in the system by an average of 8 months, and makes them 50% more likely to end up in a permanent and safe home.

As a result of the 1974, Child Abuse and Prevention and Treatment Act (CAPTA), ALL children must be assigned a GAL (Guardian ad Litem) for the purposes of abuse and neglect proceedings, and it was no longer up to the judge's discretion to do so. In counties where CASA does not assume the role as GAL, an attorney or individual employed as such must provide the GAL services for every child brought into the system. Since CASA/GAL's are volunteer this equates to an incredible savings for the county versus paying the fees due to attorneys who act as GAL.

\*Per county reporting, the average rate paid to a non-CASA GAL assigned to a divorce or conflict case is \$150 per hour.

\*CASA volunteers spend at a minimum 5-10 hours per month in their role as GAL/CASA for each child we represent.

**\$150 per hour standard GAL fee**

**X**

**4,620 Hours served by CASA/GAL's (based on minimal 5 hour per month per child average) on 77 cases in 2015**

**= \$693,000 Saved By Kendall County in 2015**

1 hr -> 144,000

## **2016 Fundraising Efforts and Results as of 09/28/2016:**

Helping Kids to Shine Raffle: \$5,700

Trivia Night: \$700

Dance to Make A Difference: \$1432

He"Arts" that Care Art Auction: \$1077

Annual Golf Outing: \$8865.00

CASA Apparel Sales at state and national CASA conferences: \$4000

"Play for the Kids" Softball Tournament: \$10,000 (Estimated results. Still awaiting event day profits from the American Legion concession workers.)

Child Advocacy Center Services Provided to the SA's Office by CASA Kendall County: \$2,000

**\$33,774 net profits raised by CASA Kendall County fundraising efforts and services provided.**

Several more events are planned for the end of 2016 as well as our annual appeal. CASA Kendall County has also worked diligently to secure grants from several government and civic organizations. This year we have received funds from the Compassion Foundation, the Fox Valley United Way, Oswego Rotary, Plano Rotary, and the 708 Mental Health Board, as well as many other private and corporate donors.

# KENDALL COUNTY *Facilities Management*

*Inter-Office Correspondence*



Date: September 29, 2016

To: Matt Prochaska

Cc:

From: Jim Smiley

RE: Security Automation Systems Contract for the PSC & CH Security Systems Project

---

Matt,

The contract was sent to SAS after the County Board approved it at the last meeting.

At this point it looks like there will be good news to start with. The project will start with a deduct of \$95,800.00 for items that were included with the contract, that we are planning to deduct from the project.

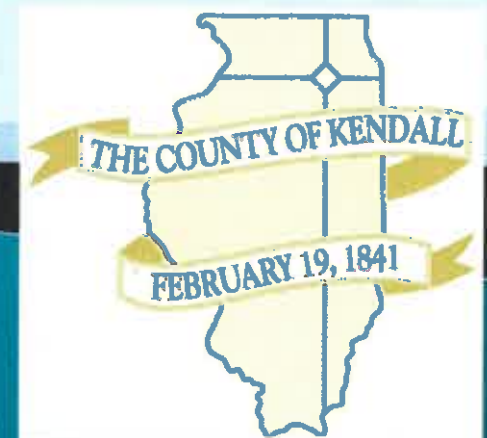
So, the performance bonding for the contract will be as follows:

Base -	\$	2,690,000.00
Alt. #1 -	\$	33,230.00
Alt. #2 -	\$	<u>14,425.00</u>
Total -	\$	2,737,655.00

# Kendall County

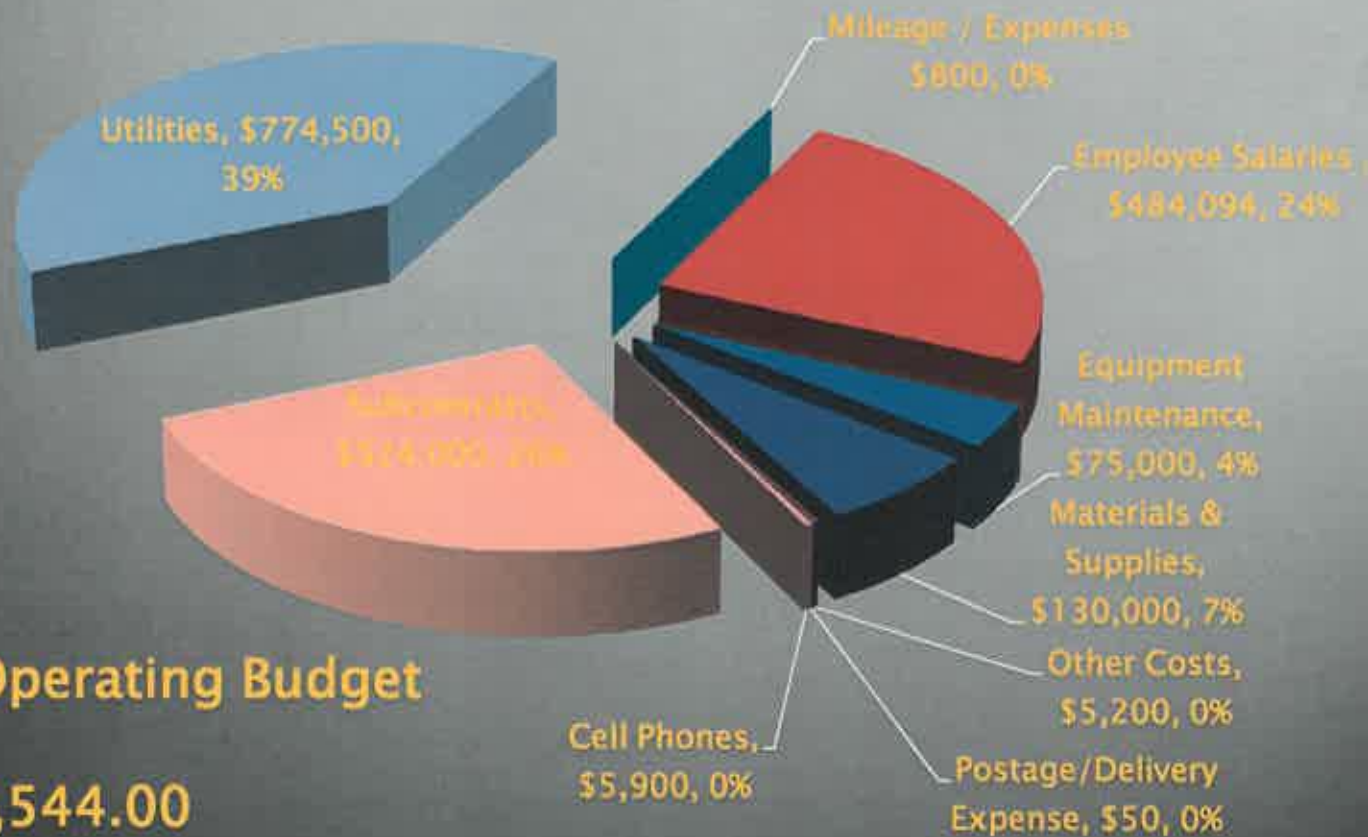
## *FACILITIES MANAGEMENT 2017 BUDGET*

SEPTEMBER 29, 2016

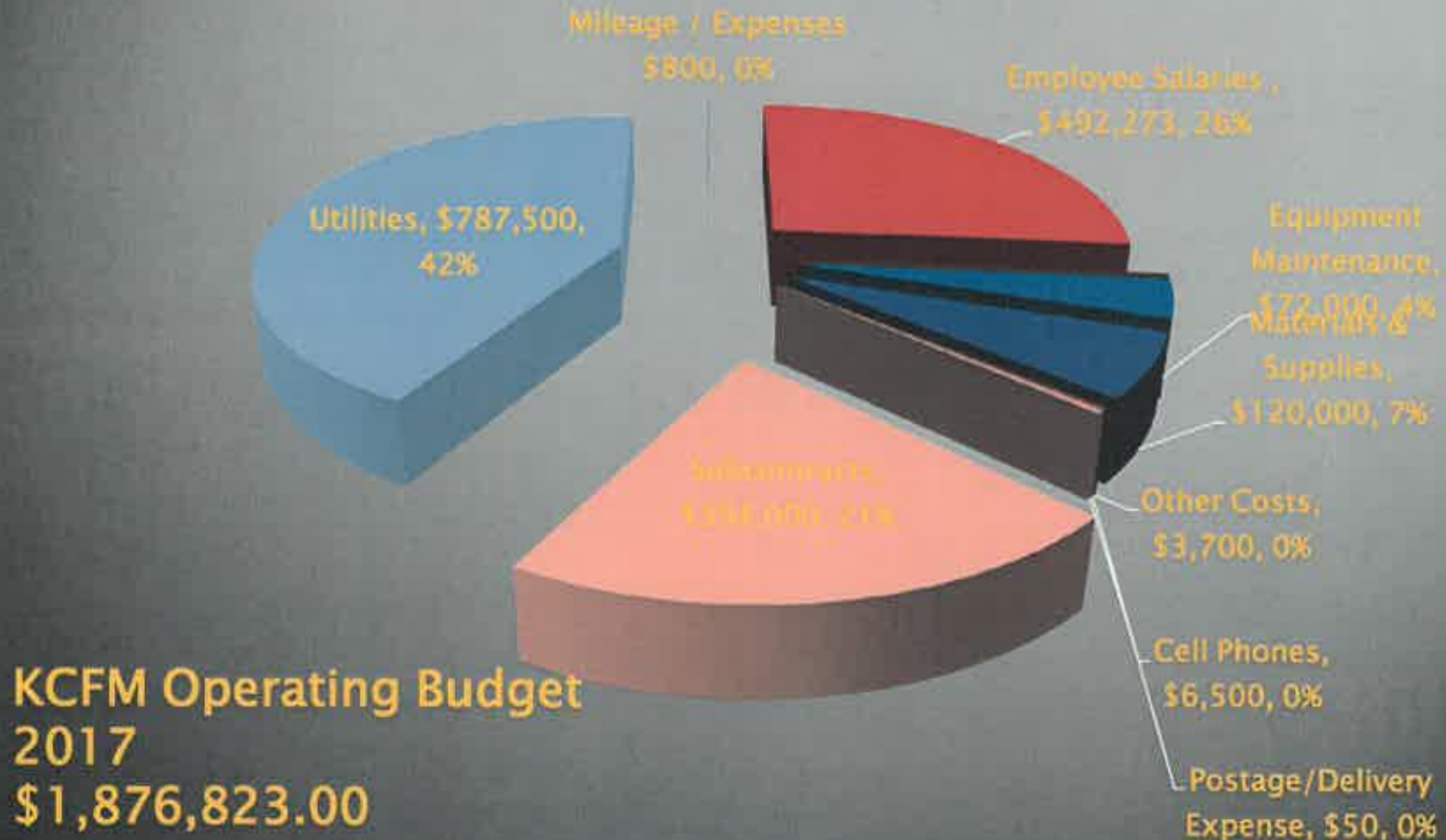


# Kendall County Facilities Management Operating Budget 2017

**KCFM Operating Budget  
2016  
\$1,999,544.00**



# Kendall County Facilities Management Operating Budget 2017





# Kendall County Facilities Management Operating Budget 2017

2017		
ACCOUNT	TOTAL	%
Mileage / Expenses	\$800	0.04%
Employee Salaries	\$492,273	28.23%
Education & Training	\$0	0.00%
Equipment Maintenance	\$72,000	3.64%
Materials & Supplies	\$120,000	6.20%
Other Costs	\$3,700	0.20%
Postage/Delivery Expense	\$50	0.00%
Cell Phones	\$6,500	0.35%
Subcontracts	\$394,000	20.90%
Utilities	\$767,500	41.96%
<b>TOTAL</b>	<b>\$1,876,823</b>	

2016		
ACCOUNT	TOTAL	%
Mileage / Expenses	\$800	0.04%
Employee Salaries	\$484,094	24.21%
Education & Training	\$0	0.00%
Equipment Maintenance	\$75,000	3.75%
Materials & Supplies	\$130,000	6.50%
Other Costs	\$5,200	0.26%
Postage/Delivery Expense	\$50	0.00%
Cell Phones	\$5,900	0.30%
Subcontracts	\$524,000	26.21%
Utilities	\$774,500	38.73%
<b>TOTAL</b>	<b>\$1,999,544</b>	

Overall  
over 2017  
budget @  
99.98% to 2016 if  
copiers were  
included  
93.8% with copiers  
removed

Includes  
increased  
Capacity  
charges on  
Electric  
+3% on  
aprox.  
\$500K  
annually

# 2016 Overall Savings Achieved

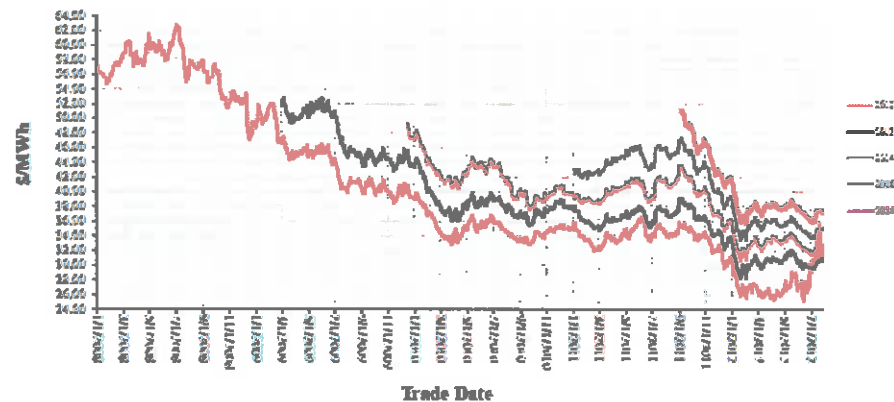


▶ Public Safety Center (PSC) Phone System Upgrade Project Management	\$ 2,000.00	
▶ Courthouse & PSC Security System Improvement Project Management	\$ 10,000.00	
▶ Public Safety Center Records Civil Process Move	\$ 5,000.00	
▶ Courthouse Mural Project & Project Management		\$ 2,000.00
▶ States Attorney's Recording Room Wiring		\$ 2,000.00
▶ County Office Building Parking Lot Lighting Changes		\$ 2,000.00
▶ Courthouse Lightning Protection Project Management		\$ 4,000.00
▶ PSC Elevator Shaft Replacement Project Management		\$ 7,000.00
▶ PSC Bathroom and Work Out Area Construction Project		\$ 30,000.00
▶ Administrative Budget Coordinator Office Construction		\$ 20,000.00
▶ County Office Building Security Improvements	\$ 1,500.00	
▶ Ridge Street Reconstruction Project Management		\$ 2,000.00
▶ Public Safety Center Parking Lot Paving Project Management	\$ 2,000.00	
▶ Public Safety Center Parking Lot LED Retrofit		\$ 7,000.00
▶ Civil Process Build out at Courthouse		\$ 15,000.00
▶ K.A.T. Office Build out & Rewiring	\$ 20,000.00	
▶ Police Memorial Project Management		\$ 10,000.00
▶ Leopardo Energy Evaluation Study Project Management		\$ 5,000.00
▶ Courtroom LED Retrofit Project		\$ 2,000.00
▶ Animal Control Trailer Installation & Project Management	\$ 20,000.00	
▶ Historic Courthouse Floor Replacement		\$ 5,000.00
▶ Total savings In house repair versus contracted repair	\$173,500.00	
▶ Continued annual savings from other initiatives		<b>\$560,972.00</b>

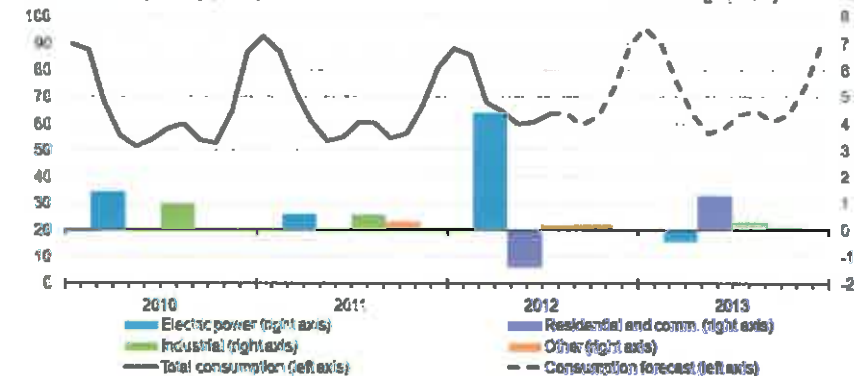
# Kendall County Utility Programs

- ▶ Electricity
- ▶ Natural Gas
- ▶ Telephone Lines

**Mid-West Electric Market Trend**  
Wholesale Round-the-Clock Pricing for Future Years  
Chicago/Indiana Hub



**U.S. Natural Gas Consumption**  
billion cubic feet per day (bcfd)



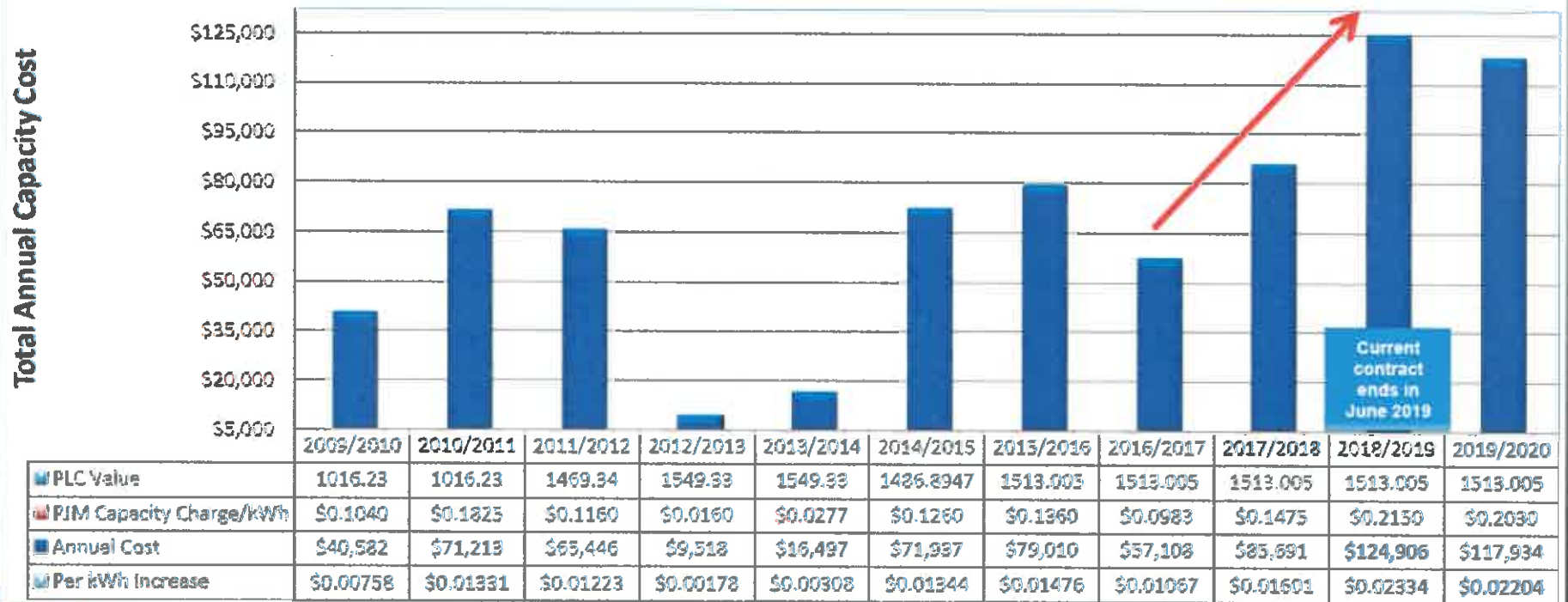
Source: Short-Term Energy Outlook, July 2012

# 2017 & Beyond Electricity Capacity Cost Projection

## What Are Capacity Costs?

Simply stated capacity is the cost of ensuring the reliability of the network. Through PJM an RPM (Reliability Pricing Model) auction is held to set capacity prices in one year increments (Jun-May). June 2010, capacity costs increased 70.5% then decreased from June 2011 to June 2014. In June 2014 and June 2015 capacity costs will be increasing again.

## How Will Capacity Costs Affect Kendall County Facilities (Aggregated)?



# 2017 Electric Projection – All Facilities

Location Name & KC Code	Account Number	Jul. 15 - Jun. 16 Usage (KWh)	Supply Spend	Capacity Performance Increase	Projected Supply Cost	Projected Delivery Cost	2017 Projected Total Budget Cost	2016 Projected Total Budget	2016 vs. 2017 Budget Variance
01-01 PSC	6477431008	1,841,502	\$119,072	\$6,070	\$125,142	\$39,076	\$164,217	\$155,774	\$8,443
02-01 Courthouse	690403000	2,405,062	\$155,511	\$11,261	\$166,772	\$75,003	\$241,779	\$213,959	\$27,820
04-01 COB	7026328000	405,657	\$26,217	\$1,017	\$27,234	\$10,351	\$38,094	\$41,551	-\$3,457
06-01 HWY	3314706001	57,109	\$3,693	\$176	\$3,869	\$2,423	\$6,692	\$6,671	\$22
07-01 Annex	7026325007	7,149	\$452	\$40	\$502	\$716	\$1,218	\$1,416	-\$198
08-01 HCH	7026487004	175,451	\$11,347	\$633	\$11,982	\$5,726	\$17,709	\$19,947	-\$2,239
12-01 HHS	2118040067	331,427	\$24,655	\$1,652	\$26,315	\$12,246	\$38,561	\$36,968	\$1,574
01-01 Tower	5598192007	22,040	\$1,425	\$65	\$1,491	\$920	\$2,412	\$2,117	\$294
11-01 FM/COR	904134005	20,367	\$1,317	\$114	\$1,431	\$1,704	\$3,135	\$1,082	\$53
05-01 Animal Control	6477430001	34,942	\$2,259	\$203	\$2,463	\$1,409	\$3,872	\$1,809	\$63
Annex II	7026486016	1,338	\$87	\$0	\$87	\$300	\$387	\$418	-\$31
<b>Totals</b>		<b>5,351,933</b>	<b>\$345,013</b>	<b>\$21,235</b>	<b>\$367,288</b>	<b>\$190,786</b>	<b>\$518,075</b>	<b>\$485,732</b>	<b>\$32,344</b>
Service Address	KC Code	Account	Usage to Date	Supply + NITS Spend to Date	Delivery & Taxes	Year to Date	2016 Budget \$\$	Budget Variance	
PSC	01-01	6477431008	985,102	\$59,304	\$20,488	\$79,792	\$155,774	51%	
Court House	02-01	690403000	1,342,277	\$80,972	\$40,735	\$121,727	\$213,959	57%	
COB	04-01	7026328000	240,027	\$14,479	\$6,451	\$20,931	\$41,551	50%	
HWY	06-01	3314706001	36,123	\$2,179	\$1,703	\$3,882	\$6,671	58%	
Annex	07-01	7026325007	3,309	\$200	\$323	\$322	\$1,416	41%	
HCH	08-01	7026487004	101,271	\$6,197	\$3,171	\$9,368	\$19,947	47%	
HHS	12-01	2118040067	212,088	\$12,792	\$6,422	\$19,214	\$36,968	52%	
Tower	01-01	5598192007	14,067	\$841	\$585	\$1,426	\$2,117	67%	
FM/COR	11-01	904134005	10,349	\$872	\$929	\$1,801	\$3,082	58%	
Animal Cntrl	05-01	6477430001	16,422	\$991	\$746	\$1,736	\$3,809	46%	
<b>To Date through June 2016 bills reviewed:</b>							<b>\$260,460</b>	<b>\$485,731.72</b>	<b>54%</b>

# 2017 Electric & Natural Gas Electric & Natural Gas Summary

Natural Gas Summary	
Centerpoint Energy (Projected 2017)	\$115,000
Nicor (Projected 2017)	\$28,000
Progressive Energy Group (Projected 2017)	\$143,000
Kendall County 2017 Budget Amount	<b>\$143,000</b>
2016 Budgeted Amount	\$155,000
2016 Actual (Projected)	\$154,809
2016 Actual (Projected vs. Budget)	(-1%)
Electric Summary	
Progressive Energy (Projected 2017)	\$520,000
Kendall County 2017 Budget Amount	<b>\$510,000</b>
Budgeted Amount (2016)	\$495,000
2016 Actual (Projected)	\$485,732
2016 Actual (Projected) to Budget	(-1.87%)

# 2017 Utility Budget Observations

- **Electric**

- Lower annual kWh volume (All Facilities) - 163,611
  - ('14/'15 usage = 5,515,544 vs. '15/'16 usage = 5,351,933)
- Capacity Performance Increase (All Facilities) - \$21,235
- Increased cost per kWh beginning in June 2016 - \$0.06466 (previous contracted rate = \$0.05794)
- ComEd Increase on Delivery Costs = \$5,304.02
  - Budget also reflects an increase in ComEd Delivery Costs of 2% following January 2017
- 2017 Total Budget Increase of \$22k vs. Budget Year '16

- **Natural Gas**

- Transportation Accts. (Centerpoint) has volume decrease = 4,787 therms
- Decreased cost per therm beginning in August 2016 - \$0.3780 (previous contracted rate = \$0.4497)
- 2017 Budget Decrease of \$15k vs. Budget Year '16
  
- Nicor Accts. (Santanna) is projecting an increase in volume = 2,932 therms
  - 111 W Fox St used 19,081 therms in the past 12 months
- Increase in Nicor Gas Delivery Charges = \$631
- Decrease in monthly cost per therm due to lower market rates
  - Rate to Compare - \$0.410/therm

# Project Management



- ▶ **161 Projects in the last seven years**
- ▶ **52 Major projects in the last seven years**

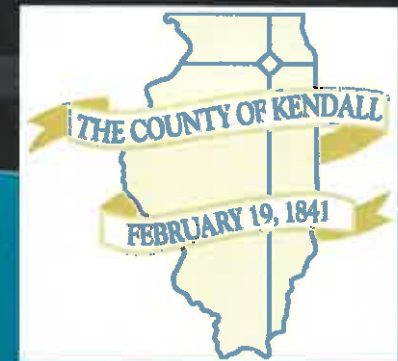
- **Projects Include**
- **PSC Phone System upgrade, PSC & CH Security Improvements, CH Lightning Protection Addition, PSC Elevator Repair Project, Admin. Budget Office, PSC Garage Bathroom & Work out area construction, Civil Process Build out, K.A.T. Office Construction, Police Memorial construction, Leopardo Energy Efficiency Project, Animal Control Trailer Setup.**
- **Emergency Paging Network, Courthouse Video Bond Call System Installation & Relocation 2 times, County Office Building HVAC Controls Replacement, LED Lighting Retrofit**
  - ▶ **County Office Building**
    - **Historic Courthouse**
    - **KCFM/Coroner Office**
    - **Health & Human Services**
    - **Courthouse**
      - ▶ **Judicial Corridor and offices**
      - ▶ **Phase II Included retrofitting all three original courtrooms**
    - **Kendall Area Transit Office setup and Antenna Installation**
  - **E911 Setup for all facilities, Miscellaneous projects to complete the Courthouse expansion and move of departments, Primary Kendall County contact for Gilbane during courthouse expansion, Public Safety Center 911 Center Relocation – Included working with A/E on drawings & specifications and project management, Courthouse stairs contract resolution and reconstruction project management, KenCom tower base building setup – Included high power and data wiring, Public Safety Center new computer room insulation removal, Landscaping Flood Repair, Public Safety Center Duct Cleaning**
  - **Projects Included with Zero \$ In A/E fees for drawings and specifications, LED Lighting Retrofit, Public Safety Center new storage building, Public Safety Center and new KenCom 911 Center data wiring replacement and additions, Courthouse sidewalk, Animal Control parking lot addition, Courthouse locker room, Regional Office of Education Testing Center, Courthouse Court Security Radio System Replacement, Courthouse Phone System move/rewiring/implementation, Health & Human Services Water Pressure Booster System, Courthouse Expansion Furniture design/review/move**

**Department maintains consistent under budget management of projects**





# Facilities Management 2017 Capital Budget



September 20, 2016

# 2017 Capital Projects

Projects	Projected Cost	Actual Cost	Priority
PSC Shower Floor Replacements (\$11 K per)	\$66,000		1
Historic Courthouse Generator & Wiring	\$28,000		2
NEC Phone System Cutover to SV2300 (PSC)	\$15,000		3
County Office Building Window Replacements	\$15,000		4
HHS West Window Replacements	\$20,000		5
Security Improvements HHS (Lobby 1st)	\$10,000		6
Tuckpointing FM/Coroner Facility	\$10,000		7
Generator Monitoring (COB Only)	\$4,100		8
PSC Master Control Raised Floor	\$15,000		9
Tuckpointing PSC	\$17,000		10
Tuckpointing Courthouse	\$5,500		11
<b>Total</b>	<b>\$205,600</b>		

# Kendall County Facilities Capital Budget 2017

- ▶ Turned in as part of Five Year Plan in 2013
  - Would include anything not done in previous budgets since 2013
  - Includes Parking Lot maintenance.



# 2017 Facilities Management Budget Presentation

- ▶ Questions??????

