

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
KENDALL COUNTY HISTORIC COURTHOUSE
EAST WING CONFERENCE ROOM, MAIN FLOOR
110 W. Madison Street, Yorkville IL**

**MEETING AGENDA
Thursday, October 27, 2016 – 1:30p.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 \$1,664,196.65 and Petit Juror Claims in an amount not to exceed \$2,050.00**
- 4. Items of Business**
 - *Recommend filing tentative Fiscal Year 2016-2017 County of Kendall, Illinois Budget with County Clerk*
 - *FY2017 Budget*
- 5. Public Comment**
- 6. Questions from the Media**
- 7. Action Items for County Board**
- 8. Items for Committee of the Whole**
- 9. Executive Session**
- 10. Adjournment**

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes
Thursday, October 13, 2016

Call to Order

The Budget and Finance Committee was called to order by Chairman John Purcell at 6:12p.m.

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

Others Present: Latreese Caldwell, Harold Martin, 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 \$908,509.76, and Grand Juror Claims in an amount not to exceed \$1,350.00, second by Member Flowers. **With five members voting aye, the motion carried.**

Items from Other Committees – Member Davidson briefed the committee on the potential plans for in the County Office Building and Health and Human Services Building, including options for increasing security, and funding for the project.

Member Prochaska informed the committee that UCCI will be going to an online version of the UCCI Practical Guide to County Government Law, and charging an annual fee for Counties to have online access to the publication. Member Prochaska asked if the Committee would like to forward the item to the next Committee of the Whole meeting or the Board meeting for approval. After discussion there was not consensus to take any action on this item.

Department Head and Elected Official Reports - None

Items of Business

- *Admin, County Board, EDC, PBZ Budget Presentation* – Jeff Wilkins presented the 2017 Administrative Services, County Board, Economic Development, and Planning Building and Zoning budgets with the committee. Discussion on health insurance, current enrollment and how health insurance is calculated.

- *FY2017 Budget* – Latreese Caldwell reviewed the changes that have been proposed including the timeline when the budget needs to be forwarded to the Board for approval, the posting of the tentative budget, and a line in the GIS budget as requested by Scott Koeppel.

Ms. Caldwell said that due to some proposed funding including \$30,000 of benefits from the state, and Public Safety Sales Tax increase from the Public Safety Sales Tax fund to the General Fund. Ms. Caldwell stated that the revenues reviewed thorough September, and the State income tax is looking better and they increased that line by \$200,000.

Ms. Caldwell reported that the Sheriff reached out and reduced his budget by \$24,000, deputy overtime by \$3,200, cell phones by \$6,000, vehicle maintenance by \$2,600, and deputy sergeants by \$13,000. The Sheriff also increased the inmate board and care revenue by \$300,000 based on the receipt of inmates from Cook County.

Ms. Caldwell stated that Jeff Wilkins is proposing a decrease in the Liability Insurance levy. Member Purcell said that part of this is due to the fact that the new insurance is less than the previous year.

Ms. Caldwell said that there is a proposal to reduce Capital Funds by \$281,086. Those Capital requests that were in the General Fund were transferred to other Capital Funds.

Ms. Caldwell said there was a proposal to reduce the Judicial Capital and move it the Public Safety Capital, which would reduce the Judicial Capital Budget by \$10,000. There was money left in the Courthouse Expansion fund at approximately \$4,800, which will be transferred into the Public Safety Capital fund, and the resulting revenue decreases based on the reduction of the decrease of the insurance increase from 14percent down to 11.1 percent. The net of all of those lines is approximately \$50,000 which then brings the deficit down to \$200,000,088 dollars.

Further discussion on the timeline for forwarding the FY2017 Budget to the Board for approval, and posting the tentative budget on November 1, 2016.

Other Business - None

Public Comment – None

Questions from the Media – None

Items for Committee of the Whole – None

Executive Session – Not needed

Items for County Board – A combined Finance and COW meeting has been schedule for November 1, 2016 at 5:00p.m.

- *Approval of Claims in an amount not to exceed \$908,509.76, and Grand Juror Claims in an amount not to exceed \$1,350.00*

Adjournment – Member Gryder made a motion to adjourn the Budget and Finance Committee meeting, second by Member Prochaska. **The meeting adjourned at 8:09p.m.**

Respectfully submitted,

Valarie McClain
Administrative Assistant/Recording Secretary

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	10192016	MILAGE	10/27/16	01020016205	MILEAGE	108.81 108.81*	cwaid
2	010135	4 SEASONS LANDSCAPING	6357U	LANDSCAPE	10/27/16	01020016215	CONTRACTUAL SERVICES	1,649.00	cwaid
3	050774	ECOLAB	3348754	DISH MACHINE RENTAL	10/27/16	01020016215	CONTRACTUAL SERVICES	234.95	cwaid
4	151896	O'NEILL GLASS & MIRROR INC	00229801	CH GLASS REMOVAL/INS	10/27/16	01020016215	CONTRACTUAL SERVICES	240.00	cwaid
5	160177	PARK VENDING	47857	CONTRACTUAL SERVICES	10/27/16	01020016215	CONTRACTUAL SERVICES	313.50	cwaid
6	191505	SOUND INCORPORATED	R144340	SOFTWARE RENEWAL UMS	10/27/16	01020016215	CONTRACTUAL SERVICES	4,730.00	cwaid
7	191505	SOUND INCORPORATED	R144339	SOFTWARE RENEWAL SV8	10/27/16	01020016215	CONTRACTUAL SERVICES	520.00	cwaid
8	191505	SOUND INCORPORATED	62363-1	PHONE SYSTEMS	10/27/16	01020016215	CONTRACTUAL SERVICES	1,041.35	cwaid
9	230146	WALDEN'S LOCK SERVICE	18632	SERVICE	10/27/16	01020016215	CONTRACTUAL SERVICES	109.00	cwaid
10	230160	WASHBURN MACHINERY INC.	114143	LAUNDRY EQUIPMENT	10/27/16	01020016215	CONTRACTUAL SERVICES	1,279.43 10,117.23*	cwaid
11	011850	ARTLIP AND SONS INC	0186033	SERVICE	10/27/16	01020016216	EQUIPMENT MAINTENANCE	282.00	cwaid
12	011850	ARTLIP AND SONS INC	0185977	SERVICE	10/27/16	01020016216	EQUIPMENT MAINTENANCE	3,384.00	cwaid
13	011850	ARTLIP AND SONS INC	0186039	EQUIPMENT MAINTENANC	10/27/16	01020016216	EQUIPMENT MAINTENANCE	589.41	cwaid
14	200905	TOTAL FIRE & SAFETY, INC.	98517	FIRE EXTINGUISHER SE	10/27/16	01020016216	EQUIPMENT MAINTENANCE	140.80 4,396.21*	cwaid
15	040186	DAVE MORMAN'S AUTO REPAIR	10489	VEHICLE MAINTENANCE	10/27/16	01020016217	VEHICLE MAINT/GAS	101.95 101.95*	cwaid
16	030472	CAPITAL ONE COMMERCIAL	101516	SUPPLIES	10/27/16	01020016237	COUNTY SUPPLIES	353.61	cwaid
17	071806	GRAINGER	9250964310	COUNTY SUPPLIES	10/27/16	01020016237	COUNTY SUPPLIES	236.52	cwaid
18	071806	GRAINGER	9246714399	SUPPLIES	10/27/16	01020016237	COUNTY SUPPLIES	19.64	cwaid
19	071806	GRAINGER	9182386178	SUPPLIES	10/27/16	01020016237	COUNTY SUPPLIES	12.68	cwaid
20	081453	HOME DEPOT CREDIT SERVICES	101516	SUPPLIES	10/27/16	01020016237	COUNTY SUPPLIES	718.49 1,340.94*	cwaid
21	140981	NICOR	46524922	804 JOHN	10/27/16	01020016352	NATURAL GAS	46.52	cwaid
22	140981	NICOR	93302922	6780 RT 47 STORAGE	10/27/16	01020016352	NATURAL GAS	93.30	cwaid
23	140981	NICOR	93377922	6780 RT 47	10/27/16	01020016352	NATURAL GAS	93.37	cwaid
24	140981	NICOR	14357922	108 W RIDGE ST	10/27/16	01020016352	NATURAL GAS	14.35	cwaid
25	140981	NICOR	420703922	111 W FOX ST	10/27/16	01020016352	NATURAL GAS	420.70	cwaid
26	140981	NICOR	60939922	802 W JOHN ST	10/27/16	01020016352	NATURAL GAS	60.93	cwaid
27	140981	NICOR	36939922	105 W FOX RD	10/27/16	01020016352	NATURAL GAS	36.93	cwaid
28	140981	NICOR	304832922	109 W RIDGE ST	10/27/16	01020016352	NATURAL GAS	304.83 1,070.93*	cwaid
29	030142	CALL ONE	8620279	TELEPHONES	10/27/16	01020016354	TELEPHONES	8,620.27	cwaid
30	161934	PTS	871995	PAY PHONE	10/27/16	01020016354	TELEPHONES	78.00 8,698.27*	cwaid
Total FACILITIES MANAGEMENT							25,834.34*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
BUILDING AND ZONING									
31	191522	SOURCE ONE OFFICE PRODUCTS	526083	OFFICE SUPPLIES	10/27/16	01020026200	OFFICE SUPPLIES	43.47	pherber
								43.47*	
32	110531	KENDALL CO HIGHWAY DEPT	09/2016	112.1 GAL GAS	10/27/16	01020026217	VEHICLE MAINT/REPAIRS	215.23	pherber
33	160189	PARADISE CAR WASH	223301	TRUCK WASH	10/27/16	01020026217	VEHICLE MAINT/REPAIRS	14.00	pherber
								229.23*	
34	261005	RANDY ERICKSON	SEPTEMBER	8 PLUMBING INSPECTIO	10/27/16	01020026361	PLUMBING INSPECTIONS	1,120.00	pherber
								1,120.00*	
35	230933	WBK ENGINEERING, LLC	17019	12550 MCKANNA ROAD -	10/27/16	01020026363	CONSULTANTS	185.00	pherber
								185.00*	
36	230545	WALTER WERDERICH	OCTOBER 3, 2016	10-3-16 HEARING ON P	10/27/16	01020026382	HEARING OFFICER	350.00	pherber
37	230545	WALTER WERDERICH	AUGUST 29, 2016	8-29-16 HEARING ON P	10/27/16	01020026382	HEARING OFFICER	350.00	pherber
								700.00*	
Total BUILDING AND ZONING								2,277.70*	
COUNTY CLERK & RECORDER									
38	191522	SOURCE ONE OFFICE PRODUCTS	526158	OFFICE SUPPLIES	10/24/16	01020066200	OFFICE SUPPLIES	38.74	jhanna
39	191522	SOURCE ONE OFFICE PRODUCTS	526251	OFFICE SUPPLIES	10/24/16	01020066200	OFFICE SUPPLIES	187.98	jhanna
								226.72*	
40	091215	ILLINOIS ASSOC. OF COUNTY CLER KENDAL COUNTY	DUES	10/24/16	01020066203	DUES/MEMBERSHIPS		345.00	jhanna
								345.00*	
Total COUNTY CLERK & RECORDER								571.72*	
ELECTION COSTS									
41	050914	ELECTION SYSTEMS & SOFTWARE IN 985954		NOVEMBER 2016 BALLOT	10/24/16	01020076421	BALLOTS	12,889.33	jhanna
42	050914	ELECTION SYSTEMS & SOFTWARE IN 986799		ELCTION SUPPLIES	10/24/16	01020076421	BALLOTS	8,004.65	jhanna
								20,893.98*	
43	151949	OSWEGO MINI STORAGE	100708	NOV 2106	10/24/16	01020076424	POLLING PLACE/RENT/MISC E	165.00	jhanna
								165.00*	
44	091281	ILLINOIS OFFICE SUPPLY	52862	ELCTION SUPPLIES	10/24/16	01020076427	ELECTION SUPPLIES	643.50	jhanna
45	160181	PATRIOT SIGNAGE	2161457	ELECTION SUPPLIES	10/24/16	01020076427	ELECTION SUPPLIES	71.25	jhanna
								714.75*	
Total ELECTION COSTS								21,773.73*	
SHERIFF									
46	071215	GLOBAL EQUIPMENT COMPANY	11240795	CORR. CHAIRS	10/27/16	01020096200	OFFICE SUPPLIES (SHERIFF)	465.60	tpage
47	191505	SOUND INCORPORATED	62363	PHONE INSTALL	10/27/16	01020096200	OFFICE SUPPLIES (SHERIFF)	152.00	tpage
48	230142	WAL-MART COMMUNITY BRC	SEPT. 2016	WATER- CONF. ROOM	10/27/16	01020096200	OFFICE SUPPLIES (SHERIFF)	11.76	***** tpage
								629.36*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
49 060449	FEDEX	MULTI INVOICES	EXPRESS MAILINGS	10/27/16	01020096201	POSTAGE	19.53	tpage
							19.53*	
50 031320	COLLEGE OF DUPAGE	101816	KE55 TRAINING	10/27/16	01020096206	TRAINING (SHERIFF)	95.00	tpage
51 110730	KIESLER'S POLICE SUPPLY, INC	0807336B	TRAINING AMMO	10/27/16	01020096206	TRAINING (SHERIFF)	693.00	tpage
							788.00*	
52 130113	MAIL FINANCE	N6188257	POSTAGE LEASE	10/27/16	01020096215	CONTRACTUAL SERVICES/CONS	292.23	tpage
53 160177	PARK VENDING	47859	WATER COOLER LEASE	10/27/16	01020096215	CONTRACTUAL SERVICES/CONS	171.00	tpage
54 220935	VIOLET FINANCIAL SOLUTIONS, IN	2977	QUICKBOOKS AUDIT	10/27/16	01020096215	CONTRACTUAL SERVICES/CONS	325.00	tpage
							788.23*	
55 050790	ELBURN NAPA, INC.	150900	HEADLIGHTS	10/27/16	01020096217	VEHICLE MAINTENANCE (SHER	33.87	tpage
56 230865	WHOLESALE TIRE SERVICE	154497	TIRE REPAIR	10/27/16	01020096217	VEHICLE MAINTENANCE (SHER	20.00	tpage
							53.87*	
57 110965	KIRHOFER'S SPORTS	2016-0006	6 UNIFORM SHIRTS	10/27/16	01020096240	UNIFORMS (SHERIFF)	216.00	tpage
58 150819	RAY O HERRON	MULIT INVOICES	OPS- UNIFORMS	10/27/16	01020096240	UNIFORMS (SHERIFF)	309.85	** tpage
							525.85*	
59 011320	AMAZON.COM	101016	MISC. POLICE SUPPLIE	10/27/16	01020096435	POLICE SUPPLIES	1,441.36	tpage
60 050783	EVIDENT	110353A	EVIDENCE TAPE	10/27/16	01020096435	POLICE SUPPLIES	859.53	tpage
61 150820	ORION SAFETY PRODUCTS	251334	FLARES	10/27/16	01020096435	POLICE SUPPLIES	2,052.36	tpage
62 190540	SECOND CHANCE CARDIAC SOLUTION	16-010-266	AED PADS	10/27/16	01020096435	POLICE SUPPLIES	238.00	tpage
63 230142	WAL-MART COMMUNITY BRC	SEPT. 2016	CORR. TRASH BAGS/BIN	10/27/16	01020096435	POLICE SUPPLIES	25.57	***** tpage
							4,616.82*	
64 031823	CRITTER CARE	206095	K-9 MIKO	10/27/16	01020096437	CANINE EXPENSE	425.41	** tpage
							425.41*	
65 040511	TIMOTHY DECAMP	101016	VEST REIMBURSEMENT	10/27/16	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
							650.00*	
66 011320	AMAZON.COM	101016	2 CAMERA ADD ONS	10/27/16	01020096439	INVESTIGATIONS	183.95	tpage
							183.95*	
67 182109	RUSH-COPLEY HEALTHCARE CENTER	15626	RANDOM TESTING	10/27/16	01020096445	DRUG TESTING (SHERIFF)	256.00	** tpage
							256.00*	
						Total SHERIFF	8,937.02*	
	CORRECTIONS							
68 031556	COPLEY MEMORIAL HOSPITAL	910571	INMATE MEDICAL	10/27/16	01020106455	MEDICAL EXPENSES	2,502.01	tpage
69 040823	DIAMOND MEDICAL SUPPLY	00150780	INMATE RX	10/27/16	01020106455	MEDICAL EXPENSES	167.82	tpage
70 051258	EMPACT EMERGENCY PHYSICIANS LL	361681788	INMATE MEDICAL	10/27/16	01020106455	MEDICAL EXPENSES	32.20	tpage
71 230142	WAL-MART COMMUNITY BRC	SEPT. 2016	INMATE RX	10/27/16	01020106455	MEDICAL EXPENSES	93.15	***** tpage
							2,795.18*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
72 031627	CONSOLIDATED CORRECTIONAL FOOD	22100516	FOOD SERVICE	10/27/16	01020106456	FOOD SERVICE	11,845.91 11,845.91*	tpage
Total CORRECTIONS							14,641.09*	
MERIT COMMISSION								
73 182109	RUSH-COPLEY HEALTHCARE CENTER	15626	NEW HIRE TESTING	10/27/16	01020116459	MERIT COMMISSION	227.00 227.00*	** tpage
Total MERIT COMMISSION							227.00*	
EMA								
74 111514	KONICA MINOLTA BUSINESS SOLUTI	9002813309	COPIER COSTS	10/27/16	01020126200	OFFICE SUPPLIES	24.17 24.17*	tpageema
75 031495	COMCAST	EMA DUE 110316	EMA CHARGES	10/27/16	01020126207	TELEPHONE	45.37	tpageema
76 220620	VERIZON	EMA DUE 102716	EMA CHARGES	10/27/16	01020126207	TELEPHONE	43.66 89.03*	tpageema
Total EMA							113.20*	
CIRCUIT COURT CLERK								
77 150611	OFFICE DEPOT	870043743001	OFC SUP - PATHCLEAN	10/27/16	01020146200	OFFICE SUPPLIES	14.19	ccollins
78 191522	SOURCE ONE OFFICE PRODUCTS	526002	OFFICE SUPPLIES- BLA	10/27/16	01020146200	OFFICE SUPPLIES	7.49	ccollins
79 191522	SOURCE ONE OFFICE PRODUCTS	526002	OFC SUPPLIES- HP INK	10/27/16	01020146200	OFFICE SUPPLIES	42.99	ccollins
80 191522	SOURCE ONE OFFICE PRODUCTS	526002	OFFICE SUPPLIES - HP	10/27/16	01020146200	OFFICE SUPPLIES	42.99 107.66*	ccollins
81 211812	THE UPS STORE #5361	1018CC-01	POSTAGE - SHIPPING E	10/27/16	01020146201	POSTAGE	12.68 12.68*	ccollins
Total CIRCUIT COURT CLERK							120.34*	
JURY COMMISSION								
82 031499	COMCAST	10CABLE	JURY ROOM CABLE	10/27/16	01020156200	OFFICE SUPPLIES	12.82 12.82*	nkollins
83 196051	NICOLE SWISS (PETTY CASH)	10JURY	JURY DRINKS/SNACKS	10/27/16	01020156475	MEALS	37.91 37.91*	nkollins
Total JURY COMMISSION							50.73*	
CIRCUIT COURT JUDGE								
84 220124	MARYANNE J. VALENZIO, CSR	05D129	TRANSCRIPT FOR THE C	10/27/16	01020166151	COURT REPORTER/TRANSCRIPT	24.00 24.00*	nkollins
85 191522	SOURCE ONE OFFICE PRODUCTS	526094	NEW FORM HOLDER FOR	10/27/16	01020166200	OFFICE SUPPLIES	271.59 271.59*	nkollins

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
86	011325	AMATO, SHEEN & MAJER, P.C.	10MULT	COURT APPT COUNSEL	10/27/16	01020166481	STATUATORY EXPENSES	900.00	nkollins
87	011382	AMERIMEX BILINGUAL SERVICES IN	10INT2	INTERPRETING FOR THE	10/27/16	01020166481	STATUATORY EXPENSES	3,846.06	nkollins
88	021932	TIMOTHY BROWN, PSY D.	16CF1116	COURT ORDERED EVAL'	10/27/16	01020166481	STATUATORY EXPENSES	1,000.00	nkollins
89	131210	MOCKAITIS LAW	00015	COURT APPT COUNSEL	10/27/16	01020166481	STATUATORY EXPENSES	2,355.00	nkollins
								8,101.06*	
							Total CIRCUIT COURT JUDGE	8,396.65*	
CORONER									
90	110567	KENDALL PRINTING	2248	CALL REPORT FORMS	10/27/16	01020176200	OFFICE SUPPLIES	34.10	jpurcell
								34.10*	
91	060313	FIRST NATIONAL BANK OMAHA	SEPT 4193	CELLULAR CHARGES	10/27/16	01020176207	CELLULAR PHONE	249.82 ***	jpurcell
								249.82*	
92	060313	FIRST NATIONAL BANK OMAHA	SEPT 4193	SIRIUS XM	10/27/16	01020176217	VEHICLE MAINTENANCE	273.22 ***	jpurcell
								273.22*	
93	011255	KRISTIN ESCOBAR ALVARENGA	1608194	AUTOPSY	10/27/16	01020176490	AUTOPSIES	1,085.00	jpurcell
94	251561	DR. AMANDA YOUMANS	1609218-224	AUTOPSY (2)	10/27/16	01020176490	AUTOPSIES	2,170.00	jpurcell
								3,255.00*	
95	140154	NATIONAL MEDICAL SERVICES	1008567	TOXICOLOGY	10/27/16	01020176492	TOXICOLOGY TESTING	854.00	jpurcell
								854.00*	
96	060313	FIRST NATIONAL BANK OMAHA	SEPT 4094	MORGUE SUPPLIES	10/27/16	01020176494	MORGUE SUPPLIES	144.30 ***	jpurcell
								144.30*	
							Total CORONER	4,810.44*	
COMBINED COURT SERVICES									
97	111514	KONICA MINOLTA BUSINESS SOLUTI	9002815180	COPIES/OCT'16	10/27/16	01020186215	CONTRACTUAL SERVICES/CONS	15.05	mperrot
								15.05*	
98	180926	DAVID J. RICKERT, KANE CO TREA	SEPT'16	JUV DET/SEPT'16	10/27/16	01020186505	KANE JUVENILE DETENTION	2,640.00	mperrot
								2,640.00*	
99	091362	INDIAN OAK ACADEMY	SEPT'16	JUV B&C/SEPT'16	10/27/16	01020186506	JUVENILE BOARD & CARE	10,187.10	mperrot
								10,187.10*	
							Total COMBINED COURT SERVICES	12,842.15*	
PUBLIC DEFENDER									
100	140148	NAT'L ASSN OF CRIMINAL DEFENSE	160-55213	MEMBER RENEW/CT	10/27/16	01020196203	DUES/MEMBERSHIPS	139.00	djenkins
								139.00*	
101	021932	TIMOTHY BROWN, PSY D.	10-14-16	CANO/15CF273	10/27/16	01020196215	CONTRACTUAL SERVICES	750.00	djenkins
								750.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
102 200897	MIRIAM TORRES	10PD	BOWERS/16CF306	10/27/16	01020196513	STATUTORY EXPENSES/INVEST	395.15 395.15*	djenkins
Total PUBLIC DEFENDER							1,284.15*	
STATES ATTORNEY								
103 191522	SOURCE ONE OFFICE PRODUCTS	411812	MISCELLANEOUS SUPPLI	10/27/16	01020206200	OFFICE SUPPLIES	755.00 755.00*	jstroup
104 091295	ILLINOIS STATE BAR ASSOC	KCSAO 2	DUI & TRAFFIC RELATE	10/27/16	01020206202	BOOKS/SUBSCRIPTIONS	37.05	jstroup
105 230575	WEST GROUP PAYMENT CTR	834892063	BOOKS/SUBSCRIPTIONS	10/27/16	01020206202	BOOKS/SUBSCRIPTIONS	267.68 304.73*	jstroup
106 110131	KANE COUNTY BAR ASSOCIATION	26158-26160	GOV'T DUES FULL YEAR	10/27/16	01020206203	DUES/MEMBERSHIPS	405.00 405.00*	jstroup
107 020573	DAVID BERAULT	KCSAO 5	REIMBURSMENT MILEAGE	10/27/16	01020206206	TRAINING	21.06	jstroup
108 091289	IL STATE'S ATTORNEY ASSOC	CONFERENCE	2016 WINTER TRaning	10/27/16	01020206206	TRAINING	450.00 ***	
109 111007	ANNE KNIGHT	KCSAO 4	REIMBURSEMENT FOR MI	10/27/16	01020206206	TRAINING	36.40 507.46*	jstroup
110 031497	LISA COFFEY	8948	PROFESSIONAL SERVICE	10/27/16	01020206215	CONTRACTUAL SERVICES	1,000.00 1,000.00*	jstroup
111 220124	MARYANNE J. VALENZIO, CSR	KCSAO 1	GJ 10/03/16 & TRANSC	10/27/16	01020206239	TRANSCRIPTS	321.75 321.75*	jstroup
112 030195	CASA OF KENDALL COUNTY	KCSAO 3	CONTRACTUAL SERVICES	10/27/16	01020206520	CHILD ADVOCACY BD	1,000.00 1,000.00*	jstroup
113 030880	CHRONICLE MEDIA, LLC	7285	LEGAL NOTICE-JUVENIL	10/27/16	01020206521	TRIALS/HEARINGS	20.00	jstroup
114 040561	DELORTO MAZZOLA & ASSOCIATES,	16-25	SERVICE OF PROCESS	10/27/16	01020206521	TRIALS/HEARINGS	350.00 370.00*	jstroup
Total STATES ATTORNEY							4,663.94*	
SUPERVISOR OF ASSESSMENT								
115 191522	SOURCE ONE OFFICE PRODUCTS	001	OFFICE SUPPLIES	10/27/16	01020226200	OFFICE SUPPLIES	60.51 60.51*	sreinert
116 190816	SHAW MEDIA	10099400	2016 ASSESSMENT PUBL	10/27/16	01020226209	PUBLICATIONS	35,115.20 35,115.20*	sreinert
117 140100	NATIONAL BUSINESS SYSTEMS, INC	PSI30562	2016 ASMNT PRINTING/	10/27/16	01020226219	PRINTING	3,662.96 3,662.96*	sreinert
Total SUPERVISOR OF ASSESSMENT							38,838.67*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COUNTY TREASURER									
118	060499	JILL FERKO, COUNTY TREASURER	10/21/2016	MISC OFFICE SUPPLIES	10/27/16	01020256200	OFFICE SUPPLIES	249.80	jferko
								249.80*	
119	091269	IL COUNTY TREASURER'S ASSOC	2017	ICTA 2017 DUES	10/27/16	01020256203	DUES/MEMBERSHIPS	550.00	jferko
								550.00*	
Total COUNTY TREASURER								799.80*	
EMPLOYEE HEALTH INSURANCE									
120	080215	HEALTHCARE SERVICE CORPORATION	1101-1130/16	EMPL HEALTH INS	10/27/16	01020276547	HEALTH INSURANCE PREMIUMS	338,151.21	*** vmcclain
121	120921	THE LINCOLN NATIONAL LIFE INSU	1101-1130/16	EMPL DENTAL INS	10/27/16	01020276547	HEALTH INSURANCE PREMIUMS	23,195.73	*** vmcclain
122	120921	THE LINCOLN NATIONAL LIFE INSU	NOV 2016	TERM LIFE	10/27/16	01020276547	HEALTH INSURANCE PREMIUMS	708.08	***** jferko
								362,055.02*	
Total EMPLOYEE HEALTH INSURANCE								362,055.02*	
OFFICE OF ADM SERVICES									
123	150611	OFFICE DEPOT	872004317-001	SUPPLIES	10/27/16	01020306200	OFFICE SUPPLIES	15.96	** vmcclain
								15.96*	
Total OFFICE OF ADM SERVICES								15.96*	
GENERAL INSURANCE & BONDING									
124	141584	NOTARY PUBLIC ASSOCIATION OF I	RENEW	NOTARY RENEWALS	10/27/16	01020316575	BONDS & NOTARIES	162.00	vmcclain
								162.00*	
Total GENERAL INSURANCE & BONDING								162.00*	
COUNTY BOARD									
125	010403	ADM SERVICES PETTY CASH	10/18/16	BOARD MTG REFRESHMEN	10/27/16	01020326199	MISCELLANEOUS	53.96	vmcclain
126	060304	FIRST NATIONAL BANK OMAHA	OCTOBER 2016	NEGOTIATIONS	10/27/16	01020326199	MISCELLANEOUS	41.55	*** vmcclain
127	150611	OFFICE DEPOT	872004317-001	SUPPLIES	10/27/16	01020326199	MISCELLANEOUS	45.76	** vmcclain
								141.27*	
128	060304	FIRST NATIONAL BANK OMAHA	OCTOBER 2016	UCCI - KOUKOL	10/27/16	01020326204	CONFERENCES	119.84	*** vmcclain
								119.84*	
Total COUNTY BOARD								261.11*	
TECHNOLOGY SERVICES									
129	031921	CURRENT ELECTRICAL/MECHANICAL	CTCQ16628	DELL SAN	10/27/16	01020336586	COMPUTER MAINT/HARDWARE	6,000.00	**
								6,000.00*	
Total TECHNOLOGY SERVICES								6,000.00*	
ECONOMIC DEV EXPENDITURES									
130	020523	ANDREZ BELTRAN	101216	IEDC TRNG MILEAGE	10/27/16	02020006562	TRAVEL	154.98	vmcclain
								154.98*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ECONOMIC DEV EXPENDITURES								154.98*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
131	031921	CURRENT ELECTRICAL/MECHANICAL	CTCQ16628	DELL SAN	10/27/16	04020006650	EXPENSES	14,972.91	**
132	140550	NEW AGE MASONRY	101916	HCH MASONRY REPAIR	10/27/16	04020006650	EXPENSES	2,500.00	cvald
								17,472.91*	
Total CAPITAL IMPROVEMENT FUND - EK								17,472.91*	
LIABILITY INSURANCE EXPENSES									
133	030462	CARSTAR YORKVILLE	SQUAD	SQUAD REPAIR	10/27/16	10020006650	OTHER EXP. & DEDUCTIBLES	1,425.83	vmcclain
134	091499	ILLINOIS COUNTIES RISK MANAGEM	0701-0930/2016	ICRMT DEDUCTIBLE REC	10/27/16	10020006650	OTHER EXP. & DEDUCTIBLES	31,815.45	vmcclain
								33,241.28*	
Total LIABILITY INSURANCE EXPENSES								33,241.28*	
CO HWY FUND EXPENDITURES									
135	190816	SHAW MEDIA	10099402	HWY. CREW MEMBER	10/27/16	12020006200	OFFICE SUPPLIES	150.80	ggates
136	191522	SOURCE ONE OFFICE PRODUCTS	411484	PAPER, EVELOPES & PO	10/27/16	12020006200	OFFICE SUPPLIES	128.44	ggates
								279.24*	
137	220624	VERIZON WIRELESS	9772919855	MONTHLY SERVICE	10/27/16	12020006207	CELLULAR PHONES	216.51	ggates
								216.51*	
138	021524	BONNELL INDUSTRIES INC.	0170459-IN	2016 TRUCK EXTRA OPT	10/27/16	12020006216	EQUIPMENT MAINTENANCE	2,160.00	ggates
139	070525	GEMPLER'S	SI02934676	GAS CAN & TAGS	10/27/16	12020006216	EQUIPMENT MAINTENANCE	242.15	ggates
140	191753	STAAB BATTERY MFG. CO INC	278453	STARTER BATTERIES 12	10/27/16	12020006216	EQUIPMENT MAINTENANCE	579.00	ggates
								2,981.15*	
141	021555	BP	4987888569	PREMIUM GAS	10/27/16	12020006217	GASOLINE/OIL	46.70	ggates
								46.70*	
142	040230	"D" CONSTRUCTION INC	16-015601	HWY PARKING LOT = FI	10/27/16	12020006720	BUILDING & GROUNDS MAINT	83,427.80	ggates
								83,427.80*	
143	190838	SHERWIN-WILLIAMS CO. (THE)	9874-9	STRIPING PAINT	10/27/16	12020006722	HIGHWAY MAINT MATERIALS	138.24	ggates
								138.24*	
144	182135	RUSH TRUCK CENTER, SPRINGFIELD	2801-1581	2017 INTERNATIONAL	10/27/16	12020009999	CAPITAL EXPENDITURES	156,384.00	ggates
								156,384.00*	
Total CO HWY FUND EXPENDITURES								243,473.64*	
COUNTY BRIDGE EXPENDITURE									
145	140010	NA-AU-SAY ROAD DISTRICT	16-07126 FINAL	CO. SHARE OF SCHLAPP	10/27/16	13020006735	CONSTRUCTION OF BRIDGES	125,517.87	ggates
								125,517.87*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY BRIDGE EXPENDITURE							125,517.87*		
TRANSPORTATION SALES TAX EXP									
146	070550	GENEVA CONSTRUCTION CO	56869	PAY EST. #2 - ORCHAR	10/27/16	19020006740	ROAD & BRIDGE CONSTRUCTIO	316,376.29	ggates
							316,376.29*		
147	030197	THOMAS CASEY	001/1	ROW - GROVE RD. BRID	10/27/16	19020006741	LAND ACQUISITION	7,000.00	ggates
148	040927	EVA M. DITTRICH	0003 & TE	ROW - GALENA/ LITTLE	10/27/16	19020006741	LAND ACQUISITION	5,400.00	ggates
149	080260	A. JEAN HEAP, AS TRUSTEE OF THE	007/3 & TE	ROW - GROVE RD. BRID	10/27/16	19020006741	LAND ACQUISITION	7,500.00	ggates
150	102150	ALEXANDRA JURIGA TRUST OF THE	006/3 & TE	ROW - GROVE RD. BRID	10/27/16	19020006741	LAND ACQUISITION	7,000.00	ggates
							26,900.00*		
151	080151	HAMPTON, LENZINI & RENWICK INC	20161708	ENG. - GROVE RD. BRI	10/27/16	19020006742	ENGINEERING COST	14,628.50	ggates
152	230933	WBR ENGINEERING, LLC	17061	COLLINS RD. EXT.	10/27/16	19020006742	ENGINEERING COST	40,170.68	ggates
							54,799.18*		
Total TRANSPORTATION SALES TAX EXP							398,075.47*		
HEALTH & HUMAN SERV EXPENDITURES									
153	140031	NACCHO	IL040	2016-2017 DUES	10/27/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	760.00	vrafatcz
							760.00*		
154	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	IDPH MEETING	10/27/16	21020006204	CONFERENCES & TRAINING	267.23 ***	vrafatcz
155	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	ICOT & PROB SOLV MTG	10/27/16	21020006204	CONFERENCES & TRAINING	316.80 ***	vrafatcz
156	091370	IMVCA / RICH LAMPMAN	NOV MEETING	NOVEMBER MEETING	10/27/16	21020006204	CONFERENCES & TRAINING	100.00	vrafatcz
157	200895	AMAAL TOKARS	IDPH MEETING	IDPH MEETING	10/27/16	21020006204	CONFERENCES & TRAINING	43.06	vrafatcz
							727.09*		
158	020122	JAYNE E. BALLUN, LLC	SEPT	SEPT	10/27/16	21020006205	MILEAGE/BUSINESS EXP.	66.96	vrafatcz
159	020505	LADREN BELVILLE	SEPT	SEPT	10/27/16	21020006205	MILEAGE/BUSINESS EXP.	99.36	vrafatcz
160	021938	RACHAEL BROWNING	SEPT	SEPT	10/27/16	21020006205	MILEAGE/BUSINESS EXP.	98.82	vrafatcz
161	031813	MELISSA CREAMER	SEPT	SEPT	10/27/16	21020006205	MILEAGE/BUSINESS EXP.	41.04	vrafatcz
162	040304	ARNEETA DEAN	SEPT	SEPT	10/27/16	21020006205	MILEAGE/BUSINESS EXP.	27.00	vrafatcz
163	041803	TODD DREFCINSKI	SEPT	SEPT	10/27/16	21020006205	MILEAGE/BUSINESS EXP.	14.04	vrafatcz
164	081450	JIM HOMA	SEPT	SEPT	10/27/16	21020006205	MILEAGE/BUSINESS EXP.	42.66	vrafatcz
165	082161	ASHLEY HUNT	SEPT	SEPT	10/27/16	21020006205	MILEAGE/BUSINESS EXP.	95.04	vrafatcz
166	101351	ADAM JOHNSON	SEPT	SEPT	10/27/16	21020006205	MILEAGE/BUSINESS EXP.	237.06	vrafatcz
167	120125	SANDRA LAMBERT	SEPT	SEPT	10/27/16	21020006205	MILEAGE/BUSINESS EXP.	25.92	vrafatcz
168	130102	NORMA MAISONET	SEPT	SEPT	10/27/16	21020006205	MILEAGE/BUSINESS EXP.	25.92	vrafatcz
169	190557	AMY SERBY	SEPT	SEPT	10/27/16	21020006205	MILEAGE/BUSINESS EXP.	94.50	vrafatcz
170	196089	JANE SWINNEY	SEPT	SEPT	10/27/16	21020006205	MILEAGE/BUSINESS EXP.	24.52	vrafatcz
171	230240	DEB WARNING	SEPT	SEPT	10/27/16	21020006205	MILEAGE/BUSINESS EXP.	23.65	vrafatcz
172	231605	WEX BANK	46671003	FUEL CARDS	10/27/16	21020006205	MILEAGE/BUSINESS EXP.	154.80	vrafatcz
							1,071.29*		
173	020122	JAYNE E. BALLUN, LLC	SEPT	SEPT	10/27/16	21020006215	CONTRACTUAL SERVICES	3,327.52	vrafatcz
174	030969	CITADEL	107150	SHREDDING/OCT.	10/27/16	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
175	080213	HEALTHCARE WASTE MANAGEMENT	145639	MEDICAL WASTE PICKUP	10/27/16	21020006215	CONTRACTUAL SERVICES	69.00	vrafatcz
176	171927	QUENCH USA, INC.	200551811	OCT-NOV RENTAL	10/27/16	21020006215	CONTRACTUAL SERVICES	79.90	vrafatcz

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								3,536.42*	
177 220623	VERIZON	SEPT	SEPT	10/27/16	21020006227	TELEPHONE		565.56	vrafatcz
								565.56*	
178 190820	SHAW ENVIRONMENTAL, INC	654004	WX BID	10/27/16	21020006561	ADVERTISING - PERSONNEL		175.80	vrafatcz
								175.80*	
179 011202	ALDI CORPORATION	OCT	GIFT CERTIFICATES	10/27/16	21020006775	SUPPLIES - GENERAL		10,000.00	vrafatcz
180 051443	ENVIRONMENTAL HAZARDS SERVICES	21269	LEAD SMART KITS	10/27/16	21020006775	SUPPLIES - GENERAL		8,400.00	vrafatcz
181 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	BOH MEETING	10/27/16	21020006775	SUPPLIES - GENERAL		7.78 ***	vrafatcz
182 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	SUPPLIES	10/27/16	21020006775	SUPPLIES - GENERAL		1,370.91 ***	vrafatcz
183 071215	GLOBAL EQUIPMENT COMPANY	MULTI	DOME SECURITY CEILIN	10/27/16	21020006775	SUPPLIES - GENERAL		262.09	vrafatcz
184 182103	REBECCA RUDOLPH	SEPT	FRAMES FOR BOARDROOM	10/27/16	21020006775	SUPPLIES - GENERAL		32.53	vrafatcz
								20,073.31*	
185 110542	KENDALL COUNTY TREASURER	DEMAND	CONTRIBUTIONAL DEMAN	10/27/16	21020006780	ADMINISTRATIVE RENT		100,000.00	vrafatcz
186 110542	KENDALL COUNTY TREASURER	DEMAND	CONTRIBUTIONAL DEMAN	10/27/16	21020006780	ADMINISTRATIVE RENT		25,000.00	vrafatcz
								125,000.00*	
187 011352	AMEREN IP	145761	LIHEAP	10/27/16	21020006781	DIRECT CLIENT ASSISTANCE		1,104.00	vrafatcz
188 011820	ARNESON OIL CO.	145762	LIHEAP	10/27/16	21020006781	DIRECT CLIENT ASSISTANCE		1,203.00	vrafatcz
189 031508	COMMONWEALTH EDISON	145764	LIHEAP	10/27/16	21020006781	DIRECT CLIENT ASSISTANCE		17,948.00	vrafatcz
190 031508	COMMONWEALTH EDISON	145763	LIHEAP	10/27/16	21020006781	DIRECT CLIENT ASSISTANCE		26,691.00	vrafatcz
191 031546	CORN BELT ENERGY CORP	145766	LIHEAP	10/27/16	21020006781	DIRECT CLIENT ASSISTANCE		252.00	vrafatcz
192 080914	HICKSGAS BRAIDWOOD	145768	LIHEAP	10/27/16	21020006781	DIRECT CLIENT ASSISTANCE		2,303.00	vrafatcz
193 140928	NICOR (ES)	145770	LIHEAP	10/27/16	21020006781	DIRECT CLIENT ASSISTANCE		9,025.00	vrafatcz
194 140928	NICOR (ES)	145769	LIHEAP	10/27/16	21020006781	DIRECT CLIENT ASSISTANCE		15,745.00	vrafatcz
195 190560	GRAINCO FS	145767	LIHEAP	10/27/16	21020006781	DIRECT CLIENT ASSISTANCE		1,187.00	vrafatcz
								75,458.00*	
196 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	PHAB	10/27/16	21020006788	CARF		106.15 ***	vrafatcz
								106.15*	
197 150611	OFFICE DEPOT	857509094001	SUTTON STORAGE CABIN	10/27/16	21020009999	CAPITAL EXPENDITURES		179.99	vrafatcz
								179.99*	
						Total HEALTH & HUMAN SERV EXPENDITU		227,653.61*	
	FOREST PRESERVE EXPENDITURE								
198 011359	AMEREN IP	10/13/16-6	MILLBROOK SOUTH	10/27/16	27020006351	ELECTRIC		39.50	bantrim
199 030794	CHAMPION ENERGY, LLC.	11/03/16	HARRIS	10/27/16	27020006351	ELECTRIC		5.05	** bantrim
200 031510	COMMONWEALTH EDISON	OCT 4 2016	JAY WOODS	10/27/16	27020006351	ELECTRIC		29.70	bantrim
								74.25*	
201 190535	SELECTIVE INSURANCE CO. OF AME INS		ELLIS HOUSE & EQUEST	10/27/16	27020006838	INSURANCE REIMB		1,336.00 ***	
								1,336.00*	

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202 190816	SHAW MEDIA	09/2016	WEBSITE-SEPT 2016	10/27/16	27020006843	PROMOTION/PUBLICITY		59.99	bantrim
								59.99*	
203 071545	GRAND RENTAL STATION	22745	PAINT SPRAYER RENTAL	10/27/16	27020006853	PRESERVE IMPROVEMENTS - G		97.50	bantrim
204 071845	GROUND EFFECTS INC	352861,325722	STRAW BLANKET-STEPH	10/27/16	27020006853	PRESERVE IMPROVEMENTS - G		74.25	bantrim
205 160985	PIZZO & ASSOC, LTD	SI-13373	STEPH GARDEN	10/27/16	27020006853	PRESERVE IMPROVEMENTS - G		83.60	bantrim
								255.35*	
Total FOREST PRESERVE EXPENDITURE								1,725.59*	
ELLIS HOUSE									
206 010452	ADS, INC	NOV-JAN	ALARM - NOV-JAN	10/27/16	27021007076	UTILITIES - ELLIS HOUSE		274.05	** bantrim
								274.05*	
207 031216	CLEAN-TECH OF IL INC.	22609-REV	ELLIS CLEANING-SEPT	10/27/16	27021007080	GROUNDS & MAINT - ELLIS H		650.00	bantrim
208 060304	FIRST NATIONAL BANK OMAHA	M. VICK	OFFICE SUPPLIES / EL	10/27/16	27021007080	GROUNDS & MAINT - ELLIS H		11.19	***
209 110008	K & K WELL DRILLING	20935	PEROXIDE-ELLIS	10/27/16	27021007080	GROUNDS & MAINT - ELLIS H		70.00	bantrim
210 130506	MENARDS	58694,59083	CLEANER, BAGS	10/27/16	27021007080	GROUNDS & MAINT - ELLIS H		54.76	bantrim
211 130506	MENARDS	58694,59083	BAGS	10/27/16	27021007080	GROUNDS & MAINT - ELLIS H		1.19	bantrim
								787.14*	
Total ELLIS HOUSE								1,061.19*	
ELLIS BARN									
212 010452	ADS, INC	NOV-JAN	ALARM - NOV-JAN	10/27/16	27021017076	UTILITIES - ELLIS BARN		274.05	** bantrim
								274.05*	
213 101297	JOHN DEERE FINANCIAL	10/21/16	HORSE SUPPLIES	10/27/16	27021017080	GROUNDS & MAINT - ELLIS B		9.16	** bantrim
								9.16*	
Total ELLIS BARN								283.21*	
ELLIS GROUNDS									
214 101297	JOHN DEERE FINANCIAL	10/21/16	SPRINKLER, CLEANER	10/27/16	27021027080	GROUNDS & MAINT - ELLIS G		104.60	** bantrim
								104.60*	
Total ELLIS GROUNDS								104.60*	
ELLIS CAMPS									
215 061594	FOX VALLEY EQUINE PRACTICE	7573	SHADOW-CARE	10/27/16	27021107084	VET & FARRIER - ELLIS CAM		117.00	** bantrim
								117.00*	
Total ELLIS CAMPS								117.00*	
ELLIS RIDING LESSONS									
216 130506	MENARDS	59903	FENCE SUPPLIES	10/27/16	27021117082	ANIMAL CARE & SUPPLIES -		51.53	bantrim
217 130992	MINOOKA GRAIN , LUMBER & SUPPL	236165	CONCRETE-SUNRISE	10/27/16	27021117082	ANIMAL CARE & SUPPLIES -		33.54	bantrim
								85.07*	

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218	061594	FOX VALLEY EQUINE PRACTICE	7573	SHADOW-CARE	10/27/16	27021117084	VET & FARRIER - ELLIS RID	234.00	** bantrim
219	101300	JOHN RYAN HORSESHOEING	10/12/16	HORSE CARE	10/27/16	27021117084	VET & FARRIER - ELLIS RID	155.00	bantrim
								389.00*	
Total ELLIS RIDING LESSONS								474.07*	
ELLIS BIRTHDAY PARTIES									
220	061594	FOX VALLEY EQUINE PRACTICE	7573	SHADOW-CARE	10/27/16	27021127084	VET & FERRIER - ELLIS B-D	117.00	** bantrim
								117.00*	
221	101297	JOHN DEERE FINANCIAL	10/21/16	PLATES, ETC.	10/27/16	27021127087	PROG SUPPLIES - ELLIS B-D	83.38	** bantrim
								83.38*	
Total ELLIS BIRTHDAY PARTIES								200.38*	
ELLIS WEDDINGS									
222	010394	ACTION GRAPHIX LTD	2227	YARD SIGN-WEDDING	10/27/16	27021207081	PROMO/PUBLICITY - ELLIS W	46.00	bantrim
								46.00*	
223	020139	MARNE BAILEY	OCT 9 2016	EL SEC DEP RETURN	10/27/16	27021207088	ELLIS SECURITY DEPOSIT RE	100.00	bantrim
224	021864	JONATHAN BRIDGE	OCT 1 2016	EL SEC DEP RETURN	10/27/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
								1,100.00*	
Total ELLIS WEDDINGS								1,146.00*	
HOOVER									
225	140937	NICOR	10/12/16	BLAZING STAR	10/27/16	27022006860	HOOVER - GAS	31.95	bantrim
226	140937	NICOR	10/12/16-2	KINGFISHER	10/27/16	27022006860	HOOVER - GAS	31.44	bantrim
227	140937	NICOR	10/12/16-3	HO ROOKERY	10/27/16	27022006860	HOOVER - GAS	38.00	bantrim
228	140937	NICOR	10/12/16-4	HO BASE	10/27/16	27022006860	HOOVER - GAS	33.46	bantrim
229	140937	NICOR	10/11/16	HO MAINT. BLDG	10/27/16	27022006860	HOOVER - GAS	26.06	bantrim
230	140937	NICOR	10/11/16-3	HO HOUSE	10/27/16	27022006860	HOOVER - GAS	16.43	bantrim
231	140937	NICOR	10/13/16	MOONSEED	10/27/16	27022006860	HOOVER - GAS	2.04	bantrim
232	140937	NICOR	10/11/16-5	MEADOWHAWK	10/27/16	27022006860	HOOVER - GAS	45.71	bantrim
								225.09*	
233	030794	CHAMPION ENERGY, LLC.	11/03/16	HO MULTIPLE	10/27/16	27022006861	HOOVER - ELECTRIC	68.16	** bantrim
234	031510	COMMONWEALTH EDISON	10/4/16	HO HOUSE	10/27/16	27022006861	HOOVER - ELECTRIC	58.67	bantrim
235	031510	COMMONWEALTH EDISON	OCT 3 2016-2	HO BATHHOUSE	10/27/16	27022006861	HOOVER - ELECTRIC	45.47	bantrim
236	031510	COMMONWEALTH EDISON	OCT 3 2016-3	HO MULTIPLE	10/27/16	27022006861	HOOVER - ELECTRIC	606.88	bantrim
								779.18*	
237	110530	KENDALL PLUMBING & HEATING	16024451	BUNKHOUSE REPAIRS	10/27/16	27022006864	HOOVER - BUILDING MAINTEN	1,342.00	bantrim
238	211430	UNIQUE PRODUCTS & SERVICE	318462	BUNKHOUSE SUPPLIES	10/27/16	27022006864	HOOVER - BUILDING MAINTEN	794.18	bantrim
								2,136.18*	
239	230870	JENNIFER WIDMER	16-00276	FIREWOOD REFUND	10/27/16	27022007088	HOOVER SECURITY DEPOSIT R	50.00	bantrim
240	265523	DAREN ORLOVE	16-00259	BUNKHOUSE SEC DEP RE	10/27/16	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
								150.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total HOOVER								3,290.45*	
ENV ED NATURAL BEGINNINGS									
241 060304	FIRST NATIONAL BANK OMAHA	09-26-16-2	NB SUPPLIES	10/27/16	27023036849	ENV EDUC - NATURAL BEGINN	28.28	***	bantrim
242 230034	JESSICA VOSBURGH	10/7/16	PET SUPPLIES, TANK, BU	10/27/16	27023036849	ENV EDUC - NATURAL BEGINN	60.32		bantrim
							88.60*		
Total ENV ED NATURAL BEGINNINGS								88.60*	
GROUND & NATURAL RESOURCES									
243 071807	GRAINCO F.S. INC	78003216	HO TRAILER TIRE	10/27/16	27025006216	EQUIP - GROUND & NATURAL	34.50		bantrim
244 101297	JOHN DEERE FINANCIAL	09/27/16	HO MOWER REPAIR	10/27/16	27025006216	EQUIP - GROUND & NATURAL	145.53		bantrim
245 161230	PLANO COLLISION CENTER INC	3898	F150 GRILLE REPAIR	10/27/16	27025006216	EQUIP - GROUND & NATURAL	410.53		bantrim
							590.56*		
246 030540	CENTRAL LIMESTONE CO INC	7881-7883	GRAVEL-PRESERVES	10/27/16	27025006837	PRESERVE IMPROV - GR & NA	30.93		bantrim
247 130158	MARTENSON TURF PRODUCTS, INC	51963	HERBICIDE	10/27/16	27025006837	PRESERVE IMPROV - GR & NA	277.50		bantrim
							308.43*		
248 140937	NICOR	10/11/16-2	HARRIS	10/27/16	27025006848	GAS - GROUND & NATURAL R	41.52		bantrim
							41.52*		
Total GROUND & NATURAL RESOURCES								940.51*	
FP DEBT SERVICE 2009									
249 111010	SCOTT N KOBAL	10/18/2016		10/27/16	31020006650	OTHER EXPENSES	52.00	**	bantrim
250 230350	BRYON WALTERS	36-4169901		10/27/16	31020006650	OTHER EXPENSES	1,500.00		bantrim
							1,552.00*		
Total FP DEBT SERVICE 2009								1,552.00*	
ANIMAL CONTROL EXPENSE									
251 140596	SPRINT	788572032-139	AC CELL	10/27/16	35020006207	TELEPHONE & PAGER	8.15		vmcclain
							8.15*		
252 060311	FIRST NATIONAL BANK OMAHA	101916	EQUIPMENT	10/27/16	35020006216	EQUIPMENT	87.57	***	vmcclain
							87.57*		
253 011210	ALL PAWS PET CREMATION	17805	CREMATION	10/27/16	35020006900	OBSERVATION/DISPOSAL	150.00		vmcclain
							150.00*		
Total ANIMAL CONTROL EXPENSE								245.72*	
CO RECORDER DOC STORAGE									
254 031500	COMCAST CABLE	877120066005212	ACCT# 8771 20 066 00	10/24/16	38020006650	DOC STORAGE EXPENSES	187.85		jhanna
							187.85*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CO RECORDER DOC STORAGE								187.85*	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
255	091488	INTOXIMETERS	545112	MOUTHPIECES	10/27/16	39020006650	LAW ENFORCEMENT EQUIPMENT	62.85	tpage
								62.85*	
Total SHERIFF PREV. OF ALCOHOL-CRIM								62.85*	
DRUG ABUSE EXPENDITURE FUND									
256	031823	CRITTER CARE	206095	K-9 MIKO	10/27/16	40020006650	DRUG ABUSE PREVENTION	78.67	** tpage
								78.67*	
Total DRUG ABUSE EXPENDITURE FUND								78.67*	
hidta									
257	110542	KENDALL COUNTY TREASURER	HIDTAFY2016	1% ADMIN FEE	10/27/16	40120006650	OTHER	1,800.00	tpage
								1,800.00*	
258	071785	GRACELAND DEVELOPMENT	2759	OCT. RENT	10/27/16	40120007200	FACILITIES	37,516.93	tpage
								37,516.93*	
259	010395	ACTION K-9 SECURITY	MULTI INVOICES	08/08/16 - 10/2/16	10/27/16	40120007201	SERVICES	2,000.00	tpage
260	010395	ACTION K-9 SECURITY	36906 & 36864	SERVICES K-9	10/27/16	40120007201	SERVICES	1,300.00	tpage
261	012013	AT & T	MULTI INVOICES	SERVICES	10/27/16	40120007201	SERVICES	644.75	tpage
262	021508	MICHAEL P. BOBKO	001087	9.18.16 - 10.01.16	10/27/16	40120007201	SERVICES	2,307.69	tpage
263	021508	MICHAEL P. BOBKO	001088	10.2.16 - 10.10.16	10/27/16	40120007201	SERVICES	1,384.61	tpage
264	031507	COMCAST CABLE	100916	SERVICES	10/27/16	40120007201	SERVICES	662.86	tpage
								8,299.91*	
265	190386	SCHNEIDER ELECTRIC	639319	ENTRY GATE REPAIR	10/27/16	40120007202	EQUIPMENT	900.00	tpage
								900.00*	
Total hidta								48,516.84*	
KENDALL CO COMMISSARY FUND									
266	230142	WAL-MART COMMUNITY BRC	SEPT. 2016	INMATE SUPPLIES	10/27/16	40320006454	INMATE SUPPLIES	112.25	***** tpage
								112.25*	
Total KENDALL CO COMMISSARY FUND								112.25*	
HCBF K-9 GRANT FUND									
267	150819	RAY O HERRON	MULTI INVOICES	K-9 SQUAD EQUIPMENT	10/27/16	40420006650	GRANT EXPENDITURES	15,091.00	** tpage
								15,091.00*	
Total HCBF K-9 GRANT FUND								15,091.00*	
LAW LIBRARY FUND									
268	130730	MATTHEW BENDER & CO.	1609440509	LEXIS NEXIS PATRON A	10/27/16	43020007004	WESTLAW ONLINE PATRON ACC	1,054.00	nkollins
								1,054.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
269 230575	WEST GROUPE PAYMENT CTR	834884952	LAW LIBRARY BOOKS	10/27/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT		4,745.50 4,745.50*	nkollins
Total LAW LIBRARY FUND								5,799.50*	
CHILD SUPPORT COLLECT EXP FUND									
270 190125	SAFEGUARD BUSINESS SYSTEMS, IN 031729788		OFC SUPPLIES - CHILD	10/27/16	46020006200	OFFICE SUPPLIES		534.42 534.42*	ccollins
Total CHILD SUPPORT COLLECT EXP FUND								534.42*	
PROBATION SERVICES EXP FUND									
271 021932	TIMOTHY BROWN, PSY D.	OCT'16	PSYCH FITNESS EVAL	10/27/16	48020006214	CONTRACTUAL SERVICES - PR		750.00	mperrot
272 040526	MICHELLE DEL MURO	SEPT'16	DRUG CT CONSULT	10/27/16	48020006214	CONTRACTUAL SERVICES - PR		870.00	mperrot
								1,620.00*	
273 180428	REDWOOD TOXICOLOGY LAB	723920169	DT/SEPT'16	10/27/16	48020006915	DRUG TESTING		761.25 761.25*	mperrot
274 190127	SATELLITE TRACKING OF PEOPLE, 30931		GPS /SEPT'16	10/27/16	48020006916	GPS MONITORING PROGRAM		3,119.75 3,119.75*	mperrot
Total PROBATION SERVICES EXP FUND								5,501.00*	
KENDALL AREA TRANSIT FUND EXP									
275 040517	DEKALB CO VOLUNTARY ACTION CEN CONTRIBUTION		NEWARK 2ND BI AN CON	10/27/16	55020007050	DVAC		836.00 836.00*	vmcclain
Total KENDALL AREA TRANSIT FUND EXP								836.00*	
EMPLOYEE BENEFIT PROGRAMS EXP									
276 120921	THE LINCOLN NATIONAL LIFE INSU NOV 2016		NOV SUPPLEMENTAL LIF	10/27/16	70020001551	TERM LIFE		1,347.46 1,347.46*	***** jferko
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,347.46*	
PUBLIC SAFETY EXP									
277 040730	DEWBERRY ARCHITECTS, INC.	1357426	PSC CRTHOUSE PROJECT	10/27/16	75020006652	JAIL/COURTHOUSE SECURITY		900.00 900.00*	vmcclain
278 192070	STONE WORKS, INC.	8199	POLICE MEMORIAL	10/27/16	75020006654	POLICE MEMORIAL EXPENSE		6,000.00 6,000.00*	cwald
Total PUBLIC SAFETY EXP								6,900.00*	
VETERANS ASSISTANCE COMMISSION									
279 191522	SOURCE ONE OFFICE PRODUCTS	2016-275	OFFICE SUPPLIES	10/27/16	89020006200	OFFICE SUPPLIES		63.22 63.22*	olaschober

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
280 251514	YORKVILLE CHAMBER OF COMMERCE	2016-267	LOCAL CONFERENCES	10/27/16	89020006204	LOCAL CONFERENCES		100.00	olaschober
								100.00*	
281 071877	GRUNDY COUNTY VETERANS ASSISTA	2016-268	PROFESSIONAL SERVICE	10/27/16	89020006215	PROFESSIONAL SERVICES		335.00	olaschober
282 140510	NELSON ENTERPRISES, INC	2016-270	PROFESSIONAL SERVICE	10/27/16	89020006215	PROFESSIONAL SERVICES		25.00	olaschober
283 220620	VERIZON	2016-274	VERIZON PROFESSIONAL	10/27/16	89020006215	PROFESSIONAL SERVICES		73.49	olaschober
								433.49*	
284 110415	KAT	2016-273	VEHICLES - KAT	10/27/16	89020006217	VACKC VEHICLES - FUEL		14.00	olaschober
								14.00*	
285 110534	KENDALL CO HEALTH/HUMAN SERV	2016-271	KCMH SERVICES	10/27/16	89020006593	MENTAL HEALTH		5.00	olaschober
								5.00*	
286 031598	COMMUNITY PROPERTY MANAGEMENT	2016-277	SHELTER	10/27/16	89020006595	SHELTER ASSISTANCE		300.00	olaschober
287 071150	SURRINDER GLADWIN	2016-276	SHELTER	10/27/16	89020006595	SHELTER ASSISTANCE		400.00	olaschober
288 130969	MILL STREET STATION	2016-278	SHELTER	10/27/16	89020006595	SHELTER ASSISTANCE		400.00	olaschober
289 130969	MILL STREET STATION	2016-282	SHELTER	10/27/16	89020006595	SHELTER ASSISTANCE		500.00	olaschober
290 150470	WILLIAM ODENBACH	2016-281	SHELTER	10/27/16	89020006595	SHELTER ASSISTANCE		400.00	olaschober
291 161204	PLANO LAND HOLDINGS	2016-280	SHELTER	10/27/16	89020006595	SHELTER ASSISTANCE		300.00	olaschober
292 201833	TRUE PROPERTIES, LLC	2016-279	SHELTER	10/27/16	89020006595	SHELTER ASSISTANCE		400.00	olaschober
								2,700.00*	
293 031514	COMMONWEALTH EDISON CO	2016-266	UTILITIES	10/27/16	89020006596	UTILITY ASSISTANCE		100.00	olaschober
294 031541	COM ED	2016-265	UTILITIES	10/27/16	89020006596	UTILITY ASSISTANCE		88.93	olaschober
								188.93*	
295 151987	OSWEGOLAND SENIORS, INC	2016-269	FOOD ASSISTANCE	10/27/16	89020006597	FOOD ASSISTANCE		50.50	olaschober
								50.50*	
296 060323	FIRST NATIONAL BANK OMAHA	2016-283	IPASS CHARGE	10/27/16	89020006974	VACKC VEHICLES - I-PASS		36.83 ***	olaschober
								36.83*	
297 160189	PARADISE CAR WASH	2016-272	VACKC EQUINOX	10/27/16	89020006975	VACKC VEHICLES - MAINTENA		6.00	olaschober
								6.00*	
						Total VETERANS ASSISTANCE COMMISSIO		3,597.97*	
						FP BOND PROCEEDS 2007			
298 111010	SCOTT N KOBAL	10/18/2016		10/27/16	95020006850	PROJECT FUND EXPENSES		1,448.00	** bantrim
299 190372	CHARLES H SCHRADER & ASSOC	OCTOBER 2016	SEP,OCT,NOV 2016 FEE	10/27/16	95020006850	PROJECT FUND EXPENSES		2,687.00	bantrim
								4,135.00*	
						Total FP BOND PROCEEDS 2007		4,135.00*	
						GRAND TOTAL		1,664,196.65**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
JURY COMMISSION								
1		166322	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
2		166323	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
3		166324	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
4		166325	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
5		166326	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
6		166327	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
7		166328	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
8		166329	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
9		166330	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
10		166331	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
11		166332	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
12		166333	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
13		166334	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
14		166335	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
15		166336	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
16		166337	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
17		166338	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
18		166339	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
19		166340	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
20		166341	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
21		166342	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
22		166343	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
23		166344	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
24		166345	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
25		166346	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
26		166347	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
27		166348	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
28		166349	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
29		166350	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
30		166351	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
31		166352	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
32		166353	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
33		166354	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
34		166355	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
35		166356	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
36		166357	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
37		166358	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
38		166359	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
39		166360	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
40		166361	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
41		166362	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
42		166363	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
43		166364	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
44		166365	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
45		166366	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
46		166367	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
47		166368	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00
48		166369	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM		25.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
49		166370	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
50		166371	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
51		166372	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
52		166373	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
53		166374	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
54		166375	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
55		166376	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
56		166377	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
57		166378	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
58		166379	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
59		166380	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
60		166381	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
61		166382	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
62		166383	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
63		166384	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
64		166385	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
65		166386	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
66		166387	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
67		166388	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
68		166389	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
69		166390	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
70		166391	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
71		166392	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
72		166393	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
73		166394	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
74		166395	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
75		166396	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
76		166397	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
77		166398	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
78		166399	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
79		166400	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
80		166401	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
81		166402	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
82		166403	PER DIEM \$25.00/MILEAGE	\$ 10/24/16	01020156153	PETIT JUROR PER DIEM	25.00
							2,050.00*
Total JURY COMMISSION							2,050.00*
GRAND TOTAL							2,050.00**

Property Tax

PROPERTY TAX

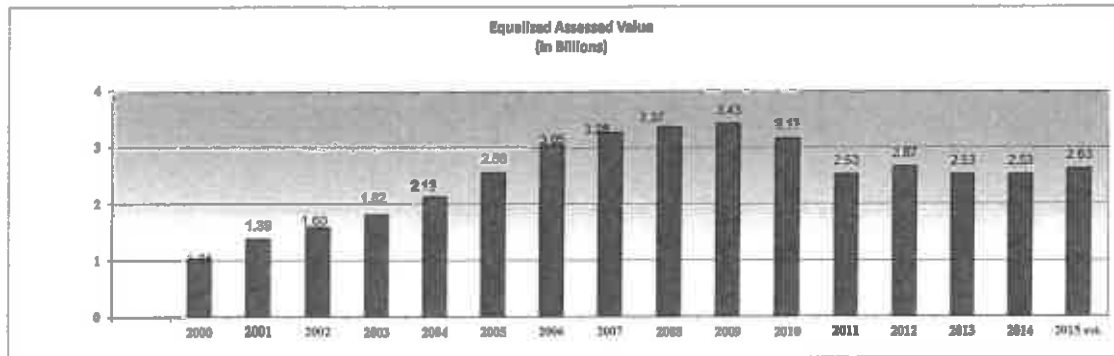
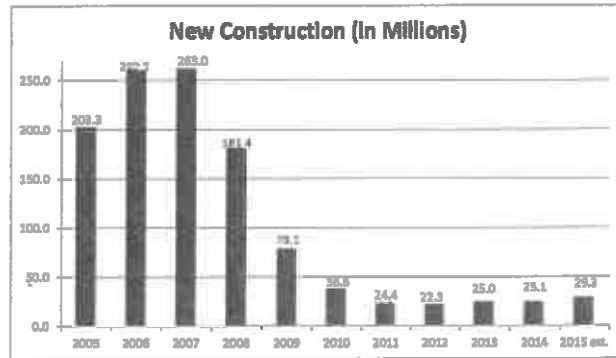
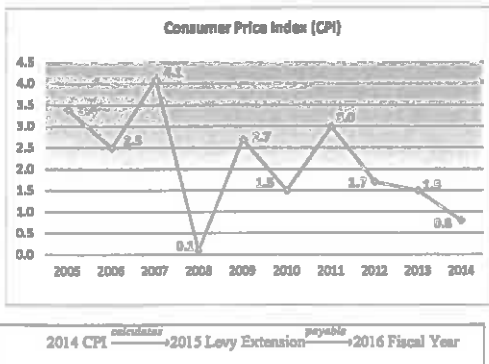
The estimated ad valorem property tax levy is calculated using the formula:
The prior calendar year's figures are used to estimate the current fiscal year's levy.

$$\left[\frac{FY14\ Levy * [1 + (2014\ CPI / 100)]}{FY15\ EAV - FY15\ New\ Construction} \right] * FY15\ EAV$$

$$\left[\frac{20,444,019 * 1.008}{2.63\ B - 29.3\ M} \right] * 2.63\ B = 20.8\ M$$

The ad valorem property tax is allocated to the following funds:

Fund	FY15 Levy payable		FY14 Levy payable		FY13 Levy payable		FY12 Levy payable	
	FY16 - Estimate	%	FY15 - Actual	%	FY14 - Actual	%	FY13 - Actual	%
General Fund	10,627,390	51.0%	10,448,188	51.1%	10,691,428	52.8%	10,318,574	53.4%
IMRF	2,810,000	13.5%	3,200,123	15.7%	2,800,076	13.8%	2,370,037	12.0%
County Highway Fund	1,500,000	7.2%	1,475,151	7.2%	1,475,080	7.3%	1,474,998	7.5%
Social Security	1,500,000	7.2%	1,000,038	4.9%	1,360,116	6.7%	1,359,888	6.8%
Liability Insurance Fund	1,200,000	5.8%	1,100,169	5.4%	708,483	3.5%	806,122	4.1%
708 Mental Health Fund	932,000	4.5%	927,975	4.5%	927,800	4.6%	927,882	4.7%
Health & Human Services Fund	757,000	3.6%	757,045	3.7%	756,996	3.7%	756,991	3.8%
County Bridge Fund	550,000	2.6%	575,243	2.8%	575,074	2.8%	574,886	2.9%
Veterans Assistance Cmts.	403,789	1.9%	403,808	2.0%	395,679	2.0%	389,844	2.0%
Social Services for Seniors Fund	350,000	1.7%	350,209	1.7%	343,630	1.7%	343,650	1.7%
Extension Education Fund	187,527	0.9%	185,848	0.9%	182,932	0.9%	180,503	0.9%
Tuberculosis Fund	15,000	0.1%	15,171	0.1%	14,907	0.1%	14,953	0.1%
Federal Aid Matching Fund	5,000	0.0%	5,057	0.0%	5,053	0.0%	4,005	0.0%
Total Capped Levies	26,837,796	100.0%	20,444,019	100.0%	20,237,285	100.0%	19,702,333	100.0%
Uncapped Levy: PBC Lease Fund							180,236	
Total All Levies	26,837,796		20,444,019		20,237,285		19,882,569	



Capital Line Item
Request for
FY 2017 Budget
Kendall County Coroner

Request: New Autopsy Table

Cost: Installed, approximately \$20,000.00

Current Table/History:

Our current autopsy table was donated to Kendall County when Copley Hospital changed locations in 1995 (21 years ago). It has been in use in Kendall County since 2001 (15 years). Prior to that, it was used from approximately the late sixties to mid-seventies until being removed in 1995. The table is approximately 45-50 years old. While the table has met our basic needs, it is quite antiquated.

Issues/Concerns:

The table is stationary and is at a height of approximately 36 inches high. It does not move at all and the body sits upon stainless steel slats that are difficult to work with. The forensic pathologist and the autopsy technician or the deputy assisting at the autopsy often has to stand on step stools when performing an autopsy. This creates not only less-than-optimal work flow, it creates a potential risk of injury..



Benefits:

The new model table is hydraulic and can raise/lower from 32 inches up to 40 inches. This would eliminate the need for standing on step-stools during the autopsy. Also, the newer model has a flat grid surface, eliminating the stainless slats, which is a much easier work platform.





**Summary for Kendall County Coroner
Project:
Quotation: QIL50015.16A**

Mopec Representative
Kevin Theis
kevin.theis@daiscientific.com
(847) 778-6114

THANK YOU FOR CONSIDERING MOPEC.

Qty	Product No.	Description	Price	Discount	Disc Amt	Unit Price	Ext Price
1	CE200	AUTOPSY TABLE ELEVATING PEDESTAL	\$15,881.25	5%	\$794.06	\$15,087.19	\$15,087.19

Listed below are the optional features to enhance your autopsy table

1	BL800	DISPOSAL 1 HP.	\$1,199.75	5%	\$59.99	\$1,139.76	\$1,139.76
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1	CO009	TABLE PERIMETER RINSE ASSEMBLY	\$740.50	5%	\$37.03	\$703.48	\$703.48
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1	CO012	INCH/CM RULER	\$80.50	5%	\$4.03	\$76.48	\$76.48
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1	CO017	SCALE STAND TABLE MTD	\$474.00	5%	\$23.70	\$450.30	\$450.30
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1	BA078	HEADREST - STAINLESS STEEL	\$57.75	5%	\$2.89	\$54.86	\$54.86
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1	BA025	RUBBER HEADREST	\$120.25	5%	\$6.01	\$114.24	\$114.24
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BE120 For use with a headrest

1	BE120	AUTOPSY TABLE HEAD RINSE	\$239.50	5%	\$11.98	\$227.53	\$227.53
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1	FRT01	FREIGHT - CAPITAL EQUIPMENT STANDARD	\$490.21	0%	\$0.00	\$490.21	\$490.21
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Tax ID #: 46-1471584
CAGE Code 701J0
DUNS Number: 07-889-1126

Mopec.com | Office: (800) 362-8491 | Fax: (248) 291-2050
21750 Coolidge Hwy
Oak Park, MI 48237-3156

Description	Cost
Mopec Autopsy Table	\$15,087.19
Disposal	\$1139.76
Table Perimeter Rinse	\$703.48
Freight/Delivery	\$490.21
Supplies for Install	(approx) \$500
Adjustments for Unexpected Costs	(approx) \$500
TOTAL (approx)	\$18,420.64

HR ADMIN MEMORANDUM

TO: JEFF WILKINS
FROM: GLENN CAMPOS
SUBJECT: FY17 PREMIUM ALLOCATION – HHS, VAC AND FOREST PRESERVE
DATE: OCTOBER 25, 2016

SUMMARY

Health and Human Services

The Health and Human Services department shared premium allocation for FY17, Property, Liability and Workers' Compensation insurance is \$37,652. This includes \$7,370 for Workers' Compensation and \$30,282 for all other coverages, e.g. auto, property, liability; a decrease of \$8,388 from the prior year's (FY16) premium allocation for the Health and Human Services department.

Veterans Assistance Commission

The Kendall County Veterans Assistance department shared premium allocation for Fiscal Year 2017, Property, Liability and Workers' Compensation insurance is \$5,789. This includes \$475 for Workers' Compensation and \$5,314 for all other coverages, e.g. auto, property, liability; an increase of \$324 from the prior year's (FY16) premium allocation for the Veterans Assistance Commission.

Forest Preserve

The Forest Preserve's shared premium allocation for Fiscal Year 2017, Property, Liability and Workers' Compensation insurance is \$33,969. This includes \$6,173 for Workers' Compensation and \$27,796 for all other coverages, e.g. auto, property, liability; a decrease of \$5,377 from the prior year's (FY16) premium allocation for the Forest Preserve district.

In addition, the Forest Preserve has an outstanding balance of \$64,154, as of October 1, 2016 on their self-retention reimbursement that has already been paid by the County, on behalf of the Forest Preserve.



MEMORANDUM

To: Jeff Wilkins
From: Mike Neuenkirchen, Program Director, KAT
Cc: Andrez Beltran, Paul LaLonde
Subject: KAT Historical Ridership
Date: 10/14/16

Per your request, attached is a graph that shows historical KAT ridership from FY 2010-FY 2016.

Please note on the graph, the first data cluster shows paratransit ridership only, while the second cluster shows total ridership when we factored in the now-defunct Oswego Park n' Ride program.

Overall, I would say the dip in ridership in FY 2016 compared to FY 2015 reflects us dropping WCC, reducing our daily operating hours from 13 to 10, and loss of ridership from paratransit riders who also connected with the Park n' Ride. With all those factors in mind, our drop in ridership was still not as severe as one would suspect.

Ridership numbers for Q1 FY 17 follow FY 16 closely, but demand in October is jumping with new requests for service into the Aurora area.

Finally, in regards to our rider registration:

KAT has 2935 total registered riders.
In FY 2016 we registered 413 new riders.

If you have any questions, please feel free to contact me at 630-882-6962.

KAT Ridership FY 2010-FY 2016

