

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

MEETING AGENDA
Thursday, November 10, 2016 – 5:30p.m.

- 1. Call to Order**
- 2. Roll Call: John Purcell, Bob Davidson, Elizabeth Flowers, Scott Gryder, Matt Prochaska**
- 3. Approval of Claims in an amount not to exceed \$2,487,185.89 and Grand Juror Claims in an amount not to exceed \$298.92**
- 4. Department Head and Elected Official Reports**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *Authorize payment to Attorney James G. Groat in an amount not to exceed \$3,137.82*
 - *FY2017 Budget Recommendations*
- 7. Public Comment**
- 8. Questions from the Media**
- 9. Action Items for County Board**
- 10. Items for Committee of the Whole**
- 11. Executive Session**
- 12. Adjournment**

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes
Thursday, October 27, 2016

Call to Order

The Budget and Finance Committee was called to order by Chairman John Purcell at 1:47p.m.

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

Committee Members Absent: Elizabeth Flowers

Others Present: Latreese Caldwell, Bob Jones, 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 \$1,664,196.65, and Petit Juror Claims in an amount not to exceed \$2,050.00, second by Member Davidson. The Committee had questions about six claims from the Health Department, and is withholding the vouchers for payment until they received answers to the following:

1. Jayne Ballum – What does she do for the Health Department, is she an employee, and why was she paid \$66.96 and \$3,327.52?
2. Adam Johnson - What does he do for the Health Department, is he an employee and what did he do for \$237.06?
3. Wex Bank (154.80) – How are the fuel cards purchased through Wex Bank used in the Health Department? Are they distributed to clients/citizens?
4. Aldi Corporation (\$10,000) – How are the purchased Gift Certificates used in the Health Department? Are they distributed to clients/citizens?
5. Environmental Hazard Services/Lead Smart (\$8,400) – Listed under Supplies/General – What is this for?
6. Global Equipment Company (\$262.09) – What is this used for in the Health Department?

With four members voting aye, the motion carried.

Items from Other Committees – Member Davidson reported that he met with Leopardo who is proposing a program that will assist in reduction of costs and better utilization of facilities, utilities and the HVAC systems throughout the county. Discussion on the cost to implement the program, savings, and annual cost. **There was consensus to forward an Energy Efficiency Improvement Presentation by Leopardo Energy to the Committee of the Whole.**

Department Head and Elected Official Reports - None

Items of Business

- ***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 reviewed the proposed budget changes which included 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 through September 2016, 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, including 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, and that 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 of 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 14 percent down to 11.1 percent. The net of all of those lines is approximately \$50,000 which then brings the deficit down to \$2,000,088. dollars.

Further discussion on the timeline for forwarding the FY2017 Budget to the Board for approval, and posting the tentative budget with the County Clerk, and in local newspapers, and the cost of health benefits to employees, and reimbursement of employee benefits from the Kendall County Health Department. **There was consensus by the committee to invoice the Health Department for the remaining balance of \$250,000. due for FY2016 .**

Other Business - None

Public Comment – None

Questions from the Media – None

Items for Committee of the Whole – *Energy Efficiency Improvement Presentation by Leopardo Energy*

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*
- *Recommend filing tentative Fiscal Year 2016-2017 County of Kendall, Illinois Budget with County Clerk*

Adjournment – Member Gryder made a motion to adjourn the Budget and Finance Committee meeting, second by Member Prochaska. **The meeting adjourned at 4:30p.m.**

Respectfully submitted,

Valarie McClain
Administrative Assistant/Recording Secretary

- FILED -
OCT 14 2016

IN THE CIRCUIT COURT FOR THE TWENTY-THIRD JUDICIAL CIRCUIT
KENDALL COUNTY, ILLINOIS

Debbie Adolts

COUNTY CLERK
KENDALL COUNTY

GEN. NO. 2016 MC 236

IN RE
Kendall County Ethics
Commission

VS.

True copy of the original on file in my office
attested to this 14 day of Oct, 2016
Robyn Ingemunson
Clerk of the Circuit Court 23rd Judicial Circuit
Kendall County, IL

PLAINTIFF(S)

DEFENDANT(S)

K R Ppa

JUDGE <u>Mc Gown</u>	COURT REPORTER	PLTF. ATTY. <u>groff</u>
DEPUTY CLERK	A copy of this order <input type="checkbox"/> should be sent to: <input type="checkbox"/> has been sent to:	CHECK IF PRESENT DEPT. ATTY. <u>Wain</u>

Plaintiff present in Open Court Yes No

Defendant present in Open Court Yes No

(If by attorney, see above)

ORDER

CONTINUANCE JUDGMENT MISC.

FILED IN OPEN COURT
OCT 14 2016

ROBYN INGEMUNSON
CLERK KENDALL CO.

THE COURT BEING ADVISED IN THE PREMISES :
It is ordered:
On motion of _____ that
this cause be continued to _____
20_____
Time _____ AM PM Room No. _____
Judge _____
 _____ MUST APPEAR
for:
 Hearing on Motion/Petition
for/to: _____
 Default/judgment
 Dismiss/settle
 Proof of damages
 Trial
 Other (describe): _____

It is ordered as follows:
 Dismissed without prejudice
 Dismissed with prejudice
 Judgment to enter:
 By default
 Upon trial or hearing
 Defendant having admitted liability
 Proof of damages made
 Proof of reasonable attorney's fees made
 Strike pending dates
 Discharge p/b to show cause
 Dismiss citation
 Alias _____ to issue
 In favor of _____
 and against _____
 in the amount of \$ _____, costs of
 \$ _____ and Attorney's fees of
 \$ _____

Misc. Orders: Fees of Atty Groff set forth in his Supplemental
Relation Reporters Attorney fees in the amount of \$3,137.82 is hereby
approved for payment by the Kendall County Board.

Date: 10-14-16 Enter: _____

RECEIPT ACKNOWLEDGED: [Signature]

JAMES G. GROAT
 Attorney at Law
 437 W. State Street
 Suite 101
 Sycamore, IL 60178
 815-895-2074
 ARDC # 1063936

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Special Assistant State's Attorney Invoice Gen NO. 16-MR-236 Kendall County, Illinois

Balance **\$3,137.82**
Invoice # **00501**

Kendall County Ethics Commission Complaints Filed July 13, 2016

Time Entries

Date	Attorney	Activity	Description	Rate	Hours	Amount
08/04/2016	JGG	Telephone Call	Inquiry call from Judge McCann about acceptance of Special Asst State's Atty duty to rep Ken Co. Ethics Comm on four Milliron Complaints filed 7-13-16 against Coroner Toftoy and State's Atty Weis on Complaint No. 3	150.00	0.1	15.00
08/04/2016	JGG	Telephone Call	Call back to Judge McCann advising will accept appointment	150.00	0.1	15.00
08/04/2016	JGG	Email	Email from Judge McCann acknowledging acceptance and attaching copy of 8/4/16 order appointing special asst state's atty	150.00	0.1	15.00
08/04/2016	JGG	Review	Read Court's Appointment Order	150.00	0.1	15.00
08/06/2016	JGG	Email	Email from Co. Chief Dep. Clerk Rennetta Mickelsen with attached Milliron Complaints	150.00	0.1	15.00
08/06/2016	JGG	Email	Email to Dep. Clerk Rennetta Mickelsen acknowledging receipt of copies of Milliron complaints	150.00	0.1	15.00
08/06/2016	JGG	Email	Email from Chief Dep. Clerk Rennetta Mickelsen with attached Ethics Commission Agenda	150.00	0.1	15.00
08/06/2016	JGG	Email	Email to Chief Dep. Clerk Rennetta Mickelsen acknowledging receipt of agenda	150.00	0.1	15.00
08/08/2016	JGG	Email	Email from Co. Ethics Adviser Jeff Wheril re: F.Y.I. agenda	150.00	0.1	15.00
08/08/2016	JGG	Email	Email from Chief Dep. Clerk Rennetta Mickelsen re: F.Y.I. agenda	150.00	0.1	15.00

EXHIBIT "A"

08/05/2016	JGG	Email	Email from Chief Dep. Clerk Rennetta Mickelsen re: question about familiarity/bias allegation of Mr. Milliron directed toward certain Ethics Commission members.	150.00	0.1	15.00
08/05/2016	JGG	Email	Email to Chief Dep. Renetta Mickelsen about familiarity/bias allegation	150.00	0.1	15.00
08/05/2016	JGG	Email	Email notice from Chief Dep. Clerk Rennetta Mickelsen that Atty. Pat Kinnally had recently filed a motion to dismiss a Milliron complaint	150.00	0.1	15.00
08/05/2016	JGG	Email	Email to Chief Dep. Clerk Rennetta Mickelsen requesting copies of Respondents' motions to dismiss Milliron complaints	150.00	0.1	15.00
08/05/2016	JGG	Email	Email from Chief Deputy Clerk Rennetta Mickelsen with attached copies of Respondents' motions to dismiss Milliron complaints	150.00	0.1	15.00
08/05/2016	JGG	Telephone Call	Telephone Call to County Clerks office inquiring about policy on providing a court reporter for litigants in Ethics Committee	150.00	0.1	15.00
08/05/2016	JGG	Telephone Call	Telephone call to Atty. Pete Wilson. Advised he would have to provide his own court reporter at own expense.	150.00	0.1	15.00
08/05/2016	JGG	Telephone Call	Telephone call from Ethics Comm Advisor, Jeff Wherl that litigants will have to provide their own court reporters at their own expense.	150.00	0.1	15.00
08/05/2016	JGG	Prepare	Initial reading and overview of Kendall County Ethics Ordinance	150.00	1.0	150.00
08/05/2016	JGG	Prepare	Review State enabling act (5 ILCS 430/1-1, et seq.) State Officials and Employees Ethics Act	150.00	0.2	30.00
08/05/2016	JGG	Prepare	Initial overview reading of Mr. Milliron's four complaints consisting of 11 pages with 12 hyperlinks contained therein and 81 pages of exhibits attached consisting of Exhibits 1 through 5 and 4 hyperlinks contained therein	150.00	1.5	225.00
08/05/2016	JGG	Prepare	Prepared list of working guidelines for Special Asst State's Atty.'s use in advising Ethics Commission at meeting and prepared working list of legal definitions of words and phrases and rules of Illinois evidence regarding personal knowledge, affidavits and distinctions between an acknowledgement and a jurat verification, relevancy, hearsay, levels of hearsay, hearsay exceptions, reliability, trustworthiness, admissibility of electronic evidence, identification and authentication, hyperlinks, URL's, primary, secondary and tertiary sources, foundational predicates, probable cause, reporter's privilege, burden of persuasion, dismissal and sufficiency of proof, fact pleading, sufficiency of pleading, legal presumptions, attorney privilege, due process, fair and impartial hearing and other issues that may have to be researched, and considered or explained at meeting to commissions, parties and audience.	150.00	0.4	60.00

08/05/2016	JGG	Research	Legal research of Illinois evidence on admissibility of electronic evidence from electronic storage of information, hearsay and hearsay exceptions, identification, authentication, foundation, reliability, trustworthiness, notarization and other topics	150.00	1.1	165.00
08/06/2016	JGG	Prepare	Prepare file	150.00	0.2	30.00
08/08/2016	JGG	Prepare	Initial reading of Respondents' Motions to Dismiss consisting of Coroner Toftoy's 10 page Motion to Dismiss directed against Milliron Complaint numbers 1-4 and State Atty. Wells's Notice of Filing, Motion to Dismiss directed against Milliron Complaint No. 3, with attached exhibits Exhibits and statutory citation to 55 ILCS 5/3-8005 (a)(7) consisting of 19 pages	150.00	1.8	270.00
08/07/2016	JGG	Prepare	Reread and study Kendall Co. Ethics Ordinance and Reread and study Milliron complaints and reread and study Respondents' motions to dismiss in relationship to each other in preparation for Ethics Committee meeting on 8-9-16	150.00	3.9	585.00
08/08/2016	JGG	Telephone Call	Telephone call from Atty Pete Wilson on behalf of Coroner Toftoy requesting that County provide a court reporter for Ethics Committee hearing on Milliron complaints	150.00	0.1	15.00
08/08/2016	JGG	Telephone Call	Telephone call from Ethics Comm Adviser Wherli requesting conference call with chair of Ethics Committee re: procedure.	150.00	0.1	15.00
08/08/2016	JGG	Telephone Call	Conference call with Ethics Adviser Jeff Wherli and Ethics Comm Chair Judith Burks	150.00	0.2	30.00
08/08/2016	JGG	Draft	Prepare oath of office as special asst state's atty.	150.00	0.5	75.00
08/08/2016	JGG	Prepare	Read and review Illinois Open Meetings Act (5 ILCS 120/1, et seq.) in preparation for Ethics Commission Meeting	150.00	0.3	45.00
08/08/2016	JGG	Prepare	Review Illinois Freedom of Information Act (5 ILCS 140/1 et seq.)	150.00	0.2	30.00
08/08/2016	JGG	Prepare	Review Mr. Milliron's hyperlink citations	150.00	0.5	75.00
08/08/2016	JGG	Court Appearance	Take oath of office as special asst state's atty.	150.00	0.3	45.00
08/09/2016	JGG	Meeting	Pre-hearing conference with Kendall Co. Chief Deputy Clerk, Renetta Mickelsen at Kendall County Clerk's Office	150.00	0.2	30.00
08/09/2016	JGG	Prepare	Examine Kendall Co. Ethics Committee hearing room prior to meeting	150.00	0.1	15.00
08/09/2016	JGG	Hearing	Per order of Court dated 8-4-16, appeared and provided legal counsel and assistance to the Kendall County Ethics Commission as Kendall County Special Asst. State's Atty. upon the Commission's hearing of the four Milliron Ethics Complaints filed on 7-13-16.	150.00	2.0	300.00
08/09/2016	JGG	Meeting	Post-hearing conference in Clerk's Office with Chief Dep. County Clerk Renetta Mickelsen re: drafting Official written notice of Commission's decision	150.00	0.1	15.00

08/08/2016	JGG	Prepare	Pre-meeting review of notes, selected research materials, Kendall Co. Ethics Ordinance, Milliron Complaints, Respondents' Motions to Dismiss and Committee agenda.	150.00	1.3	195.00
08/10/2016	JGG	Draft	Prepared rough draft of Commission's Notice of Dismissal to complainant and Respondents with Public Notice	150.00	0.7	105.00
08/10/2016	JGG	Email	Email to Chief Dep. Clerk Renetta Mickelsen re: preparation and assistance in getting Commission's notice of dismissal out to Complainant and Respondents and also public notice	150.00	0.1	15.00
08/10/2016	JGG	Email	Email from Chief Dep. Clerk Renetta Mickelsen re: Notice of Dismissal	150.00	0.1	15.00
08/10/2016	JGG	Email	Email to Chief Dep. Clerk Renetta Mickelsen approving form of Notice of dismissal and public notice and approving release of audio recording of Ethics Commission hearing of 8/9/16 regarding the four Milliron ethics complaints filed 7-13-16	150.00	0.1	15.00
08/28/2016	JGG	Prepare	Preparing bill and affidavit	150.00	1.5	225.00
08/29/2016	JGG	Estimated Court Appearance	Estimated time for court appearance to request approve of atty fees	150.00	0.5	75.00

Totals: 20.8 \$3,120.00

Expenses

08/08/2016	JGG	Travel	Travel to Kendall County Courthouse and to Kendall County Administrative Office Bldg. 33 miles	0.84	33.0	17.82
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Expense Total: \$17.82

Time Entry Sub-Total:	3,120.00
Expense Sub-Total:	17.82
Sub-Total:	3,137.82
Total:	3,137.82
Amount Paid:	0.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	11022016	MILEAGE	11/15/16	01020016205	MILEAGE	39.15	cwald
2	230130	CHRISTINA WALD	11012016	MILEAGE	11/15/16	01020016205	MILEAGE	57.24	cwald
								96.39*	
3	010135	4 SEASONS LANDSCAPING	6377U	HES LANDSCAPE	11/15/16	01020016215	CONTRACTUAL SERVICES	1,377.50	cwald
4	010135	4 SEASONS LANDSCAPING	6377U	AC LANDSCAPE	11/15/16	01020016215	CONTRACTUAL SERVICES	140.25	cwald
5	010135	4 SEASONS LANDSCAPING	6377U	LANDSCAPE	11/15/16	01020016215	CONTRACTUAL SERVICES	3,616.90	cwald
6	010135	4 SEASONS LANDSCAPING	6357U	LANDSCAPE	11/15/16	01020016215	CONTRACTUAL SERVICES	465.00	cwald
7	010455	ADVANCED ELEVATOR	40025	12-01	11/15/16	01020016215	CONTRACTUAL SERVICES	135.20	cwald
8	010455	ADVANCED ELEVATOR	40025	11-01	11/15/16	01020016215	CONTRACTUAL SERVICES	1,184.80	cwald
9	111513	KONICA MINOLTA	29325275-1	COPIERS 00-01	11/15/16	01020016215	CONTRACTUAL SERVICES	6,570.72	** cwald
10	111514	KONICA MINOLTA BUSINESS SOLUTI	9002855722	COPIERS	11/15/16	01020016215	CONTRACTUAL SERVICES	3,719.16	** cwald
11	240570	XEROX CORPORATION	702023201	COPIERS	11/15/16	01020016215	CONTRACTUAL SERVICES	61.42	cwald
								17,270.95*	
12	200905	TOTAL FIRE & SAFETY, INC.	98517	MAINTENANCE	11/15/16	01020016216	EQUIPMENT MAINTENANCE	140.80	cwald
13	211427	UNIFIED POWER	102080	MAINTENANCE	11/15/16	01020016216	EQUIPMENT MAINTENANCE	1,684.29	cwald
								1,825.09*	
14	110531	KENDALL CO HIGHWAY DEPT	11022016	FUEL	11/15/16	01020016217	VEHICLE MAINT/GAS	119.81	cwald
								119.81*	
15	011625	APEX INDUSTRIAL AUTOMATION LLC	1123580	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	180.00	cwald
16	030183	CARROT-TOP INDUSTRIES INC	32304000	FLAG POLE PARTS	11/15/16	01020016237	COUNTY SUPPLIES	83.38	cwald
17	050774	ECOLAB	3496648	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	332.32	cwald
18	050774	ECOLAB	3496649	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	60.70	cwald
19	061585	PERFORMANACE FOODSERVICE	3346836	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	194.77	cwald
20	071806	GRAINGER	9265329764	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	123.25	cwald
21	091330	ILLCO, INC	1308701	SUPPLES	11/15/16	01020016237	COUNTY SUPPLIES	182.55	cwald
22	130531	METRO PROFESSIONAL PRODUCTS, I	170670	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	2,323.21	cwald
23	130531	METRO PROFESSIONAL PRODUCTS, I	170670A	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	70.94	cwald
24	190519	SECURITY BUILDERS SUPPLY CO.	236137	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	54.00	cwald
25	190519	SECURITY BUILDERS SUPPLY CO.	236219	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	255.00	cwald
26	211446	UNITED SEPTIC	4204	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	800.00	cwald
27	251493	YORKVILLE ACE & RADIO SHACK	161355	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	27.90	cwald
28	251493	YORKVILLE ACE & RADIO SHACK	161220	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	29.99	cwald
29	251493	YORKVILLE ACE & RADIO SHACK	161316	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	29.99	cwald
								4,748.00*	
30	031532	COMMONWEALTH EDISON	70037991	107 W MADISON ST	11/15/16	01020016351	ELECTRIC	37.99	cwald
								37.99*	
31	012018	AT & T MOBILITY	430X10282016	TELEPHONE	11/15/16	01020016354	TELEPHONES	472.96	cwald
								472.96*	
32	071859	GROOT INDUSTRIES INC	14515934	WASTE PICK UP	11/15/16	01020016355	WASTE PICK UP	903.87	cwald
								903.87*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FACILITIES MANAGEMENT								25,475.06*	
BUILDING AND ZONING									
33	191522	SOURCE ONE OFFICE PRODUCTS	412147	OFFICE SUPPLIES	11/15/16	01020026200	OFFICE SUPPLIES	88.75	pherber
34	191522	SOURCE ONE OFFICE PRODUCTS	526207	OFFICE SUPPLIES	11/15/16	01020026200	OFFICE SUPPLIES	13.77	pherber
								102.52*	
35	012018	AT & T MOBILITY	9/22-10/21/16	CELL PHONE	11/15/16	01020026207	CELLULAR PHONE	74.16	pherber
								74.16*	
36	200580	TESKA ASSOCIATES INC	7253	PBZ CONSULTANTS	11/15/16	01020026363	CONSULTANTS	7,190.00	pherber
								7,190.00*	
37	110545	KENDALL COUNTY RECORDER	704	RECORDING 2 ORDINANC	11/15/16	01020026370	RECORDING EXPENSE	100.00	pherber
								100.00*	
Total BUILDING AND ZONING								7,466.68*	
COUNTY CLERK & RECORDER									
38	140764	SPRINT	SEPT	OFFICE SUPPLIES	11/15/16	01020066200	OFFICE SUPPLIES	85.03 ***	
								85.03*	
39	031552	COM TEK COMPUTER SPECIALISTS	6410 1	REMOTE SOFTWARE	11/15/16	01020066215	CONTRACTUAL SERVICES/CONS	24.50	** skraber
								24.50*	
Total COUNTY CLERK & RECORDER								109.53*	
ELECTION COSTS									
40	050914	ELECTION SYSTEMS & SOFTWARE IN	991574	BALLOTS FOR GENERAL	11/15/16	01020076421	BALLOTS	24,775.59	jhanna
								24,775.59*	
41	060319	FIRST NATIONAL BANK OMAHA	10/2016	TONER	11/15/16	01020076427	ELECTION SUPPLIES	38.98	** ghaug
42	091281	ILLINOIS OFFICE SUPPLY	52929	VOTE BY MAIL SETS	11/15/16	01020076427	ELECTION SUPPLIES	4,693.00	jhanna
43	091750	ITSAVVY LLC	00911270	ELECTION PRINTER SUP	11/15/16	01020076427	ELECTION SUPPLIES	77.72	jhanna
44	091750	ITSAVVY LLC	00910687	ELECTION PRINTER SUP	11/15/16	01020076427	ELECTION SUPPLIES	646.48	jhanna
45	091750	ITSAVVY LLC	00912906	LOGITECH MOUSE OPTIC	11/15/16	01020076427	ELECTION SUPPLIES	68.90	** ghaug
46	190860	SHI INTERNATIONAL CORP.	B05583667	OFFICE SUPPLIES	11/15/16	01020076427	ELECTION SUPPLIES	76.00	jhanna
47	191753	STAAB BATTERY MFG. CO INC	279319	ELECTION SUPPLIES	11/15/16	01020076427	ELECTION SUPPLIES	448.00	jhanna
48	220621	VERIZON	10/2016-2	WI-FI 9/16-10/1	11/15/16	01020076427	ELECTION SUPPLIES	283.80	** ghaug
								6,332.88*	
Total ELECTION COSTS								31,108.47*	
EDUCATIONAL SERVICE REGION									
49	071885	GRUNDY COUNTY TREASURER	10/16 ROE	GRUNDY KENDALL ROE 1	11/15/16	01020086650	MISC. EXPENSES REIMB. TO	1,539.53	
								1,539.53*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EDUCATIONAL SERVICE REGION								1,539.53*	
SHERIFF									
50	011320	AMAZON.COM	OCTOBER 2016	SHREDDER/OFFICE SUPP	11/15/16	01020096200	OFFICE SUPPLIES (SHERIFF)	234.83	** tpage
51	050918	ELAN FINANCIAL SERVICES	NOVEMBER 2016	OFFICE SUPPLIES	11/15/16	01020096200	OFFICE SUPPLIES (SHERIFF)	275.83	tpage
52	191952	STAPLES ADVANTAGE	MULTI INOIVES	OFFICE SUPPLIES	11/15/16	01020096200	OFFICE SUPPLIES (SHERIFF)	213.75	tpage
								724.41*	
53	060449	FEDEX	MULTI INVOICES	CIVIL MAILINGS	11/15/16	01020096201	POSTAGE	13.84	tpage
								13.84*	
54	011247	ALICE TRAINING INSTITUTE	ALICE	ALICE TRAINING	11/15/16	01020096204	CONFERENCES/DUES (SHERIFF)	107.00	tpage
55	091230	ILLINOIS LEAP	2017 MEMBERSHIP	MEMBERSHIP FEE	11/15/16	01020096204	CONFERENCES/DUES (SHERIFF)	40.00	tpage
56	110501	KENDALL COUNTY ASSOCIATION OF	263	OCTOBER MEETING	11/15/16	01020096204	CONFERENCES/DUES (SHERIFF)	160.00	tpage
								307.00*	
57	231605	WEX BANK	OCTOBER 2016	FUEL	11/15/16	01020096205	FUEL (SHERIFF)	9,581.94	** tpage
								9,581.94*	
58	011247	ALICE TRAINING INSTITUTE	ALICE	ALICE TRAINING	11/15/16	01020096206	TRAINING (SHERIFF)	1,083.00	tpage
59	030455	CASEY CANTWELL	102616	PER DIEM- ACTIVE SHO	11/15/16	01020096206	TRAINING (SHERIFF)	81.00	tpage
60	110730	KIESLER'S POLICE SUPPLY, INC	0807336C	TRAINING AMMO	11/15/16	01020096206	TRAINING (SHERIFF)	563.50	tpage
61	120198	DAVID LAWSON	102616-B	PER DIEM- ACTIVE SHO	11/15/16	01020096206	TRAINING (SHERIFF)	81.00	tpage
								1,808.50*	
62	220620	VERIZON	OCTOBER 2016	DATA CARDS / CELL PH	11/15/16	01020096207	CELLULAR PHONE	827.08	** tpage
								827.08*	
63	091332	INFOR PUBLIC SECTOR INC.	P3979US06A	MOBILE MAPPING	11/15/16	01020096215	CONTRACTUAL SERVICES/CONS	53.76	tpage
64	200893	TRANSUNION RISK AND ALTERNATIV	OCT. 2016	INVESTIGATIVE TOOL	11/15/16	01020096215	CONTRACTUAL SERVICES/CONS	54.50	tpage
								108.26*	
65	031558	COMMUNICATIONS DIRECT INC	MULIT INVOICES	EQUIP. MAINT.	11/15/16	01020096216	EQUIPMENT MAINTENANCE (SH	2,013.29	tpage
66	131532	MORSE WATCHMANS, INC	0000207210	POWER MGMT, PLATE MO	11/15/16	01020096216	EQUIPMENT MAINTENANCE (SH	351.50	tpage
67	150819	RAY O HERRON	1660019-IN	K9 CAGE	11/15/16	01020096216	EQUIPMENT MAINTENANCE (SH	3,521.00	tpage
68	150819	RAY O HERRON	1660533-IN	SEATS AND PARTITIONS	11/15/16	01020096216	EQUIPMENT MAINTENANCE (SH	3,470.00	tpage
								9,355.79*	
69	050918	ELAN FINANCIAL SERVICES	NOVEMBER 2016	VEHICLE MAINTENANCE	11/15/16	01020096217	VEHICLE MAINTENANCE (SHER	149.90	tpage
70	071220	GJOVIK FORD, INC	OCTOBER 2016	VEHICLE MAINTENANCE	11/15/16	01020096217	VEHICLE MAINTENANCE (SHER	2,417.75	tpage
71	150819	RAY O HERRON	1660533-IN	SEATS AND PARTITIONS	11/15/16	01020096217	VEHICLE MAINTENANCE (SHER	2,852.00	tpage
72	230865	WHOLESALE TIRE SERVICE	154552	TIRE REPAIR	11/15/16	01020096217	VEHICLE MAINTENANCE (SHER	20.00	tpage
								5,439.65*	
73	160553	P.F. PETTIBONE & CO.	170882	CIVIL LAW CITATIONS	11/15/16	01020096219	PRINTING	459.15	tpage
74	161660	PREMIER MAILING & PRINTING	11289	ENVELOPES	11/15/16	01020096219	PRINTING	395.00	tpage
75	230270	WCS PHOTOGRAPHY	KDLCO-16	STAFF PICTURES	11/15/16	01020096219	PRINTING	512.00	tpage
								1,366.15*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
76	100158	JCM UNIFORMS, INC	725172	CERT UNIFORMS	11/15/16	01020096240	UNIFORMS (SHERIFF)	1,129.80	tpage
77	100158	JCM UNIFORMS, INC	724037	LECHOWICZ VEST	11/15/16	01020096240	UNIFORMS (SHERIFF)	197.90	tpage
78	150819	RAY O HERRON	MULTI INVOICES	UNIFORMS/BADGES/RAIN	11/15/16	01020096240	UNIFORMS (SHERIFF)	2,380.51	tpage
79	150819	RAY O HERRON	1660070-IN	UNIFORMS	11/15/16	01020096240	UNIFORMS (SHERIFF)	1,373.60	tpage
								5,081.81*	
80	050918	ELAN FINANCIAL SERVICES	NOVEMBER 2016	POLICE SUPPLIES	11/15/16	01020096435	POLICE SUPPLIES	776.78	tpage
81	120128	LABSOURCE, INC.	982641 &S083100	RUBBER GLOVES & SUIT	11/15/16	01020096435	POLICE SUPPLIES	1,029.00	tpage
82	202170	TYLER TECHNOLOGIES, INC.	030-4960	EVIDENCE SCANNER	11/15/16	01020096435	POLICE SUPPLIES	195.00	tpage
								2,000.78*	
83	050918	ELAN FINANCIAL SERVICES	NOVEMBER 2016	BLU RAY PLAYER	11/15/16	01020096439	INVESTIGATIONS	89.99	tpage
								89.99*	
84	110501	KENDALL COUNTY ASSOCIATION OF	258	SRT YEARLY DUES	11/15/16	01020096441	SPECIAL RESPONSE TEAM	2,000.00	tpage
								2,000.00*	
Total SHERIFF								38,705.20*	
CORRECTIONS									
85	011437	ALBERT K. ANDREWS II, DDS, PC	MULTI INVOICES	INMATE DENTAL	11/15/16	01020106455	MEDICAL EXPENSES	169.60	tpage
86	020162	CASTLE ORTHOPAEDICS	INMATE	INMATE MEDICAL	11/15/16	01020106455	MEDICAL EXPENSES	155.80	tpage
87	040821	DIAMOND PHARMACY SERVICE	MULTI INVOICES	INMATE RX	11/15/16	01020106455	MEDICAL EXPENSES	3,224.84	tpage
88	040821	DIAMOND PHARMACY SERVICE	667211- COOK	COOK COUNTY RX	11/15/16	01020106455	MEDICAL EXPENSES	1,731.60	tpage
89	051258	EMPACT EMERGENCY PHYSICIANS LL	INMATE	INMATE MEDICAL	11/15/16	01020106455	MEDICAL EXPENSES	44.00	tpage
90	220120	VALLEY IMAGING CONSULTANTS	MULTI INVOICES	INMATE MEDICAL	11/15/16	01020106455	MEDICAL EXPENSES	124.82	tpage
								5,450.66*	
Total CORRECTIONS								5,450.66*	
MERIT COMMISSION									
91	191943	STANDARD & ASSOCIATES	SA000032705	SERGEANT EXAM	11/15/16	01020116459	MERIT COMMISSION	2,035.00	tpage
								2,035.00*	
Total MERIT COMMISSION								2,035.00*	
EMA									
92	011320	AMAZON.COM	OCTOBER 2016	EMA OFFICE SUPPLIES	11/15/16	01020126200	OFFICE SUPPLIES	58.95	** tpage
								58.95*	
93	031495	COMCAST	EMA DUE 112516	EMA CHARGES	11/15/16	01020126207	TELEPHONE	37.98	tpageema
94	040917	DISE NETWORK	EMA DUE 110916	EMA CHARGES	11/15/16	01020126207	TELEPHONE	148.06	tpageema
95	220620	VERIZON	OCTOBER 2016	EMA CELL PHONES	11/15/16	01020126207	TELEPHONE	144.12	** tpage
								330.16*	
96	231605	WEX BANK	OCTOBER 2016	EMA FUEL	11/15/16	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
97	111514	KONICA MINOLTA BUSINESS SOLUTI	093016	COPIER PRINTING	11/15/16	01020126219	PRINTING	52.87	tpageema
								52.87*	
98	031530	COM ED	EMA DUE 12816	33 1/2 HAMPTON	11/15/16	01020126461	RADIO/SIREN MAINTENANCE	56.44	tpageema
99	230810	WAUKEGAN POLICE DEPARTMENT	10/24/16	UHF TWO WAY RADIOS	11/15/16	01020126461	RADIO/SIREN MAINTENANCE	200.00	tpageema
								256.44*	
Total EMA								1,498.42*	
CIRCUIT COURT CLERK									
100	150611	OFFICE DEPOT	873293730001	OFC SUPPLIES-ACCORDI	11/15/16	01020146200	OFFICE SUPPLIES	84.99	ccollins
101	191522	SOURCE ONE OFFICE PRODUCTS	526219	OFC SUPPLIES-POST IT	11/15/16	01020146200	OFFICE SUPPLIES	73.42	ccollins
102	191522	SOURCE ONE OFFICE PRODUCTS	526219	OFC SUPPLIES-MANILLA	11/15/16	01020146200	OFFICE SUPPLIES	48.02	ccollins
								206.43*	
103	211812	THE UPS' STORE #5361	1101CC-01	POSTAGE-DOCUMENTS TO	11/15/16	01020146201	POSTAGE	11.27	ccollins
								11.27*	
Total CIRCUIT COURT CLERK								217.70*	
CIRCUIT COURT JUDGE									
104	010475	ADVANCED STANCHIONS, INC.	1340	STANCHIONS FOR HALLW	11/15/16	01020166200	OFFICE SUPPLIES	228.95	nkollins
105	020982	MICHAEL BLAKE	06CF146	COURT APPT COUNSEL	11/15/16	01020166200	OFFICE SUPPLIES	4,392.37	nkollins
106	150611	OFFICE DEPOT	87466094001	2017 CALENDARS	11/15/16	01020166200	OFFICE SUPPLIES	62.57	nkollins
107	191522	SOURCE ONE OFFICE PRODUCTS	526286	OFFICE SUPPLIES	11/15/16	01020166200	OFFICE SUPPLIES	59.43	nkollins
								4,743.32*	
108	010176	LISA ACCARDI	11AD	COURT APPT COUNSEL	11/15/16	01020166481	STATUATORY EXPENSES	1,416.00	nkollins
109	011382	AMERITEX BILINGUAL SERVICES IN	11INT1	INTERPRETING FOR THE	11/15/16	01020166481	STATUATORY EXPENSES	3,414.29	nkollins
110	201549	DANIEL TRANSIER	16CM534	COURT APPOINTED COUN	11/15/16	01020166481	STATUATORY EXPENSES	555.00	nkollins
								5,385.29*	
Total CIRCUIT COURT JUDGE								10,128.61*	
CORONER									
111	010230	MELISSA ACKLEY	OCTOBER 16	OFFICE COVERAGE - 26	11/15/16	01020176156	PER CALL - SALARIES	265.00	jpurcell
								265.00*	
112	110515	KENDALL COUNTY RECORD	MULTI	ACCT # 60714, 41098,	11/15/16	01020176200	OFFICE SUPPLIES	240.00	jpurcell
								240.00*	
113	011315	AMERICAN BOARD OF MEDICOLEGAL	ANNUAL DUES	ANNUAL DUES - JRP, M	11/15/16	01020176203	DUES/MEMBERSHIPS	100.00	jpurcell
114	091477	INT'L ASSOC OF CORONERS	2017 DUES	2017 ANNUAL DUES	11/15/16	01020176203	DUES/MEMBERSHIPS	100.00	jpurcell
								200.00*	
115	110531	KENDALL CO HIGHWAY DEPT	OCTOBER	GASOLINE - OCTOBER 2	11/15/16	01020176217	VEHICLE MAINTENANCE	135.94	jpurcell
116	130163	MARK'S AUTO SERVICE	18709	MAINTENANCE - GMC YU	11/15/16	01020176217	VEHICLE MAINTENANCE	1,164.75	jpurcell
								1,300.69*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
117 251561	DR. AMANDA YOUMANS	1610254	AUTOPSY	11/15/16	01020176490	AUTOPSIES		1,085.00	jpurcell
								1,085.00*	
118 010870	AIR-TITE PRODUCTS CO., INC.	439331	MORGUE SUPPLIES	11/15/16	01020176494	MORGUE SUPPLIES		135.46	jpurcell
119 031112	CLASSIC PLASTICS	83452	BODY BAGS	11/15/16	01020176494	MORGUE SUPPLIES		924.42	jpurcell
120 211436	ULINE	81301939	MORGUE SUPPLIES	11/15/16	01020176494	MORGUE SUPPLIES		630.21	jpurcell
								1,690.09*	
121 130480	MEDPRO WASTE DISPOSAL, LLC	16-101127	BIOHAZARD WASTE REMO	11/15/16	01020176495	BIO HAZARD DISPOSAL		94.50	jpurcell
								94.50*	
Total CORONER								4,875.28*	
COMBINED COURT SERVICES									
122 191952	STAPLES ADVANTAGE	SEPT'16	OFFICE SUPPLIES	11/15/16	01020186200	OFFICE SUPPLIES		63.98	** mperrot
123 222058	VISA	NOV'16	OFFICE SUPPLIES	11/15/16	01020186200	OFFICE SUPPLIES		120.90	** mperrot
124 230237	WAREHOUSE DIRECT WORKPLACE SOL	32470170	OFFICE SUPPLIES	11/15/16	01020186200	OFFICE SUPPLIES		382.64	mperrot
								567.52*	
125 111513	KONICA MINOLTA	29325275	MNTHLY CHG/NOV'16	11/15/16	01020186215	CONTRACTUAL SERVICES/CONS		150.25	mperrot
								150.25*	
126 222058	VISA	NOV'16	VEHICLE EXPNS	11/15/16	01020186217	VEHICLE EXPENSE		220.44	** mperrot
								220.44*	
Total COMBINED COURT SERVICES								938.21*	
PUBLIC DEFENDER									
127 030847	VICTORIA CHUFFO	7575	CHAIRS FOR OFFICE	11/15/16	01020196200	OFFICE SUPPLIES		397.78	djenkins
128 030847	VICTORIA CHUFFO	667575	DVD/CDS FOR OFFICE	11/15/16	01020196200	OFFICE SUPPLIES		40.59	djenkins
129 191522	SOURCE ONE OFFICE PRODUCTS	526445	MISC OFFICE SUPPLIES	11/15/16	01020196200	OFFICE SUPPLIES		1,215.68	djenkins
								1,654.05*	
130 030847	VICTORIA CHUFFO	34566	BOOK FOR LIBRARY	11/15/16	01020196202	BOOKS - SUBSCRIPTIONS		40.00	djenkins
								40.00*	
131 011805	A.R.D.C.	11/MM	REGIS DUES/MM	11/15/16	01020196203	DUES/MEMBERSHIPS		385.00	djenkins
132 011805	A.R.D.C.	11/CW	REGIS DUES/CW	11/15/16	01020196203	DUES/MEMBERSHIPS		385.00	djenkins
133 011805	A.R.D.C.	11/VC	REGIS DUES/VC	11/15/16	01020196203	DUES/MEMBERSHIPS		385.00	djenkins
134 011805	A.R.D.C.	11/CT	REGIS DUES/CT	11/15/16	01020196203	DUES/MEMBERSHIPS		385.00	djenkins
135 011805	A.R.D.C.	11/RS	REGIS DUES/RS	11/15/16	01020196203	DUES/MEMBERSHIPS		121.00	djenkins
								1,661.00*	
136 030847	VICTORIA CHUFFO	VC7575	DRUG CT CONF/HOTEL	11/15/16	01020196204	CONFERENCES		199.36	djenkins
								199.36*	
137 200897	MIRIAM TORRES	10.31.16	INGRAM/16CF284	11/15/16	01020196513	STATUTORY EXPENSES/INVEST		162.50	djenkins
138 200897	MIRIAM TORRES	10.27.16	AVILA/14CF369	11/15/16	01020196513	STATUTORY EXPENSES/INVEST		32.50	djenkins
								195.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PUBLIC DEFENDER								3,749.41*	
STATES ATTORNEY									
139	191522	SOURCE ONE OFFICE PRODUCTS	411812-01;41234 ENVELOPES	11/15/16	01020206200	OFFICE SUPPLIES		150.00	jstroup
140	191522	SOURCE ONE OFFICE PRODUCTS	411812-01;41234 FOLDERS	11/15/16	01020206200	OFFICE SUPPLIES		223.96	jstroup
								373.96*	
141	011805	A.R.D.C.	SAO 7 2017 REG. DUES FOR S	11/15/16	01020206203	DUES/MEMBERSHIPS		4,235.00	jstroup
142	110501	KENDALL COUNTY ASSOCIATION OF	SAO 6 2017 MEMBERSHIP DUES	11/15/16	01020206203	DUES/MEMBERSHIPS		75.00	jstroup
								4,310.00*	
143	220620	VERIZON	9774060463 CELL PHONES	11/15/16	01020206207	CELL PHONES		193.53	jstroup
								193.53*	
144	031497	LISA COFFEY	8958 PROFESSIONAL SERVICE	11/15/16	01020206215	CONTRACTUAL SERVICES		1,000.00	jstroup
								1,000.00*	
145	220124	MARYANNE J. VALENZIO, CSR	SAO 3 GJ 10/24/16 & TRANSC	11/15/16	01020206239	TRANSCRIPTS		305.50	jstroup
146	220124	MARYANNE J. VALENZIO, CSR	SAO 3 P V THORNTON TRANSCR	11/15/16	01020206239	TRANSCRIPTS		217.75	jstroup
								523.25*	
147	110155	BRENDA KARALES	SAO 5 REIMBURSEMENT-SUPPLI	11/15/16	01020206520	CHILD ADVOCACY BD		67.41	jstroup
148	140540	NELSON SYSTEMS, INC.	SAO 4 12 MONTHS EXTENDED W	11/15/16	01020206520	CHILD ADVOCACY BD		1,247.91	jstroup
								1,315.32*	
149	030880	CHRONICLE MEDIA, LLC	7399 LEGAL NOTICES - JUVE	11/15/16	01020206521	TRIALS/HEARINGS		20.00	jstroup
150	071232	KEITH GOULDSBERRY	SAO 1 WITNESS FEE P V. GOU	11/15/16	01020206521	TRIALS/HEARINGS		41.49	jstroup
								61.49*	
Total STATES ATTORNEY								7,777.55*	
COUNTY TREASURER									
151	191522	SOURCE ONE OFFICE PRODUCTS	412360 RIBBONS	11/15/16	01020256200	OFFICE SUPPLIES		44.00	skraber
								44.00*	
152	060499	JILL FERKO, COUNTY TREASURER	102016 MILEAGE	11/15/16	01020256205	MILEAGE		8.64	skraber
								8.64*	
153	031552	COM TEK COMPUTER SPECIALISTS	6410 1 REMOTE SOFTWARE	11/15/16	01020256215	CONTRACTUAL SERVICES/CONS		61.25	** skraber
								61.25*	
Total COUNTY TREASURER								113.89*	
EMPLOYEE HEALTH INSURANCE									
154	030445	CBIZ PAYROLL	OCTOBER 2016 FSA COMPLIANCE	11/15/16	01020276547	HEALTH INSURANCE PREMIUMS		155.71 ***	
								155.71*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE HEALTH INSURANCE								155.71*	
OFFICE OF ADM SERVICES									
155	060304	FIRST NATIONAL BANK OMAHA	2350731	NEW COB COFFEEMAKER	11/15/16	01020306200	OFFICE SUPPLIES	317.70	vmcclaim
								317.70*	
156	111519	DAN KOUKOL	10 14 16	LUNCH - UCCI CONF	11/15/16	01020306204	CONFERENCES	72.90	vmcclaim
								72.90*	
157	012018	AT & T MOBILITY	287249158010	J WILKINS CELL PHONE	11/15/16	01020306207	CELL PHONES	170.32	vmcclaim
								170.32*	
Total OFFICE OF ADM SERVICES								560.92*	
COUNTY BOARD									
158	010403	ADM SERVICES PETTY CASH	2016	ADD'L PETTY CASH	11/15/16	01020326199	MISCELLANEOUS	50.00	vmcclaim
159	010403	ADM SERVICES PETTY CASH	PETTY CASH	OFFICE SUPPLIES	11/15/16	01020326199	MISCELLANEOUS	77.48	***
160	010403	ADM SERVICES PETTY CASH	PETTY CASH	OFFICE SUPPLIES	11/15/16	01020326199	MISCELLANEOUS	17.34	***
161	196060	SWEET SENSATIONS BAKERY AND CA	11042016	EMPLOYEE RECOGNITION	11/15/16	01020326199	MISCELLANEOUS	315.00	***
								459.82*	vmcclaim
162	061289	ELIZABETH E FLOWERS	MILEAGE OCT	OCTOBER 2016 MILEAGE	11/15/16	01020326205	MILEAGE	46.22	
163	111519	DAN KOUKOL	OCT 2016 MILEAG	OCTOBER 2016 MILAGE	11/15/16	01020326205	MILEAGE	327.78	
164	161780	MATTHEW PROCHASKA	UCCI OCT MILEAG	UCCI MEETING SPRINGF	11/15/16	01020326205	MILEAGE	187.92	***
165	230503	JEFF WEHRLI	SEPT MILEAGE	SEPTEMBER 2016 MILEA	11/15/16	01020326205	MILEAGE	100.44	
								662.36*	
Total COUNTY BOARD								1,122.18*	
TECHNOLOGY SERVICES									
166	030800	CHICAGO TRIBUNE	2922003	RFP CLASSIFIED LISTI	11/15/16	01020336202	BOOKS/SUBSCRIPTIONS	28.92	ghange
								28.92*	
167	220621	VERIZON	10/2016-2	CELL PHONE 9/16-10/1	11/15/16	01020336207	CELL PHONES	638.27	** ghauge
								638.27*	
168	012014	AT & T	2849683302	INTERNET SERVICE 9/1	11/15/16	01020336215	CONTRACTUAL SERVICES/CONS	899.64	ghauge
169	031922	CURRENT TECHNOLOGIES CORP.	716283	REMOTE SUPPORT FIREW	11/15/16	01020336215	CONTRACTUAL SERVICES/CONS	2,750.00	ghauge
170	031922	CURRENT TECHNOLOGIES CORP.	716198	ASA FIREWALL SUPPORT	11/15/16	01020336215	CONTRACTUAL SERVICES/CONS	62.50	ghauge
171	060319	FIRST NATIONAL BANK OMAHA	10/2016	COMCAST 9/2016	11/15/16	01020336215	CONTRACTUAL SERVICES/CONS	239.85	** ghauge
172	060319	FIRST NATIONAL BANK OMAHA	10/2016	T1 LINES 9/16	11/15/16	01020336215	CONTRACTUAL SERVICES/CONS	255.49	** ghauge
173	060319	FIRST NATIONAL BANK OMAHA	10/2016	T1 LINES 9/16	11/15/16	01020336215	CONTRACTUAL SERVICES/CONS	239.98	** ghauge
174	220621	VERIZON	10/2016-2	WI-FI 2	11/15/16	01020336215	CONTRACTUAL SERVICES/CONS	76.02	** ghauge
								4,523.48*	
175	060319	FIRST NATIONAL BANK OMAHA	10/2016	KIWICAT TOOLS YEARLY	11/15/16	01020336585	COMPUTER MAINT/SOFTWARE	206.00	** ghauge
176	202170	TYLER TECHNOLOGIES, INC.	030-4592	UPGRADE 2ND PAYMENT	11/15/16	01020336585	COMPUTER MAINT/SOFTWARE	5,500.00	ghauge
								5,706.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
177	031922	CURRENT TECHNOLOGIES CORP.	QUOTECTCQ16628	DELL SAN	11/15/16	01020336586	COMPUTER MAINT/HARDWARE	6,000.00	*****
178	091750	ITSAVVY LLC	00907368	APC BACKUPS & BATTER	11/15/16	01020336586	COMPUTER MAINT/HARDWARE	516.60	ghauge
179	091750	ITSAVVY LLC	00907489	APC BATTERIES & MICE	11/15/16	01020336586	COMPUTER MAINT/HARDWARE	336.12	ghauge
180	091750	ITSAVVY LLC	00912906	LOGITECH MOUSE OPTIC	11/15/16	01020336586	COMPUTER MAINT/HARDWARE	68.90	** ghauge
181	190860	SEI INTERNATIONAL CORP.	B055711255	LED MONITOR - 2	11/15/16	01020336586	COMPUTER MAINT/HARDWARE	504.00	ghauge
182	191527	SOUTHERN COMPUTER WAREHOUSE (S	379873	LAPTOPS/SURFACE BOOK	11/15/16	01020336586	COMPUTER MAINT/HARDWARE	6,117.12	** ghauge
183	191527	SOUTHERN COMPUTER WAREHOUSE (S	380085	WARRANTY LAPTOPS/SUR	11/15/16	01020336586	COMPUTER MAINT/HARDWARE	1,135.72	** ghauge
								14,678.46*	
184	030172	CARLISLE ENTERPRISES, INC.	35979	FUSER	11/15/16	01020336587	CENTRAL COMPUTER SUPPLIES	285.00	ghauge
185	031922	CURRENT TECHNOLOGIES CORP.	16448	VMWARE SUPPORT YEARL	11/15/16	01020336587	CENTRAL COMPUTER SUPPLIES	6,667.00	** ghauge
186	031922	CURRENT TECHNOLOGIES CORP.	16449	WARRANTY EQUALLOGIC	11/15/16	01020336587	CENTRAL COMPUTER SUPPLIES	2,036.62	ghauge
187	230237	WAREHOUSE DIRECT WORKPLACE SOL	2969,9897,1445	TONERS	11/15/16	01020336587	CENTRAL COMPUTER SUPPLIES	325.13	ghauge
188	230237	WAREHOUSE DIRECT WORKPLACE SOL	2057,3606,6287	TONERS	11/15/16	01020336587	CENTRAL COMPUTER SUPPLIES	308.09	ghauge
189	230237	WAREHOUSE DIRECT WORKPLACE SOL	9735	TONER	11/15/16	01020336587	CENTRAL COMPUTER SUPPLIES	93.75	ghauge
190	230237	WAREHOUSE DIRECT WORKPLACE SOL	5115	TONERS	11/15/16	01020336587	CENTRAL COMPUTER SUPPLIES	125.68	ghauge
								9,841.27*	
Total TECHNOLOGY SERVICES								35,416.40*	
CONTINGENCY									
191	091750	ITSAVVY LLC	908090	MICROSOFT SURFACE/LA	11/15/16	01020376999	PROV FOR CONTINGENCY	4,247.88	** ghauge
192	091750	ITSAVVY LLC	0908794	MICROSOFT SURFACE/LA	11/15/16	01020376999	PROV FOR CONTINGENCY	859.52	** ghauge
								5,107.40*	
Total CONTINGENCY								5,107.40*	
PROPERTY TAX SERVICES									
193	040716	DEVNET INC	07113968	MAINTENANCE AND SUPP	11/15/16	01020416215	CONTRACTUAL SERVICES	28,790.00	skraber
								28,790.00*	
Total PROPERTY TAX SERVICES								28,790.00*	
ECONOMIC DEV EXPENDITURES									
194	230844	WHITETAIL RIDGE GOLF CLUB	10212016	EDC BREAKFAST	11/15/16	02020006499	FUNDRAISING EVENT EXPENDI	774.93	vmcclain
								774.93*	
Total ECONOMIC DEV EXPENDITURES								774.93*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
195	031922	CURRENT TECHNOLOGIES CORP.	QUOTECTCQ16628	DELL SAN	11/15/16	04020006650	EXPENSES	14,972.91	*****
								14,972.91*	
Total CAPITAL IMPROVEMENT FUND - EX								14,972.91*	
CO HWY FUND EXPENDITURES									
196	110517	KENDALL CO HIGHWAY PETTY CASH	10 - KCPC	PETTY CASH	11/15/16	12020006201	POSTAGE/FREIGHT	152.67	ggates
								152.67*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
197 110910	FRANCIS C KLAAS, SUPT OF HWYS	10-FCK	OCTOBER MILEAGE	11/15/16	12020006205	MILEAGE		206.28 206.28*	ggates
198 011823	ARNESON TIRE CENTER, INC.	88513	TIRES FOR BROOM	11/15/16	12020006216	EQUIPMENT MAINTENANCE		104.90	ggates
199 021524	BONNELL INDUSTRIES INC.	0170518-IN	REPAIR SNOWPLOW	11/15/16	12020006216	EQUIPMENT MAINTENANCE		4,675.00	ggates
200 042185	DU-TEK INC	264339	HOSE FOR LOADER	11/15/16	12020006216	EQUIPMENT MAINTENANCE		139.00	ggates
201 050790	ELBURN NAPA, INC.	150960	PARTS	11/15/16	12020006216	EQUIPMENT MAINTENANCE		364.52	ggates
202 061027	FLEETPRIDE	80805796	RUBBER FOR BUMPER	11/15/16	12020006216	EQUIPMENT MAINTENANCE		16.92	ggates
203 091490	INTERSTATE BILLING SERVICE	3004195898	VALVE	11/15/16	12020006216	EQUIPMENT MAINTENANCE		37.11	ggates
204 101297	JOHN DEERE FINANCIAL	11113-35296	CUTOFF WHEELS, SEED,	11/15/16	12020006216	EQUIPMENT MAINTENANCE		546.95	ggates
205 130506	MENARDS	31640257	AIR HOSE, PVC PIPE,	11/15/16	12020006216	EQUIPMENT MAINTENANCE		153.96	ggates
206 161532	POMP'S TIRE SERVICE	330082988	SERVICE CALL	11/15/16	12020006216	EQUIPMENT MAINTENANCE		418.62	ggates
207 190838	SHERWIN-WILLIAMS CO. (THE)	438049	TUBE	11/15/16	12020006216	EQUIPMENT MAINTENANCE		4.60 6,461.58*	ggates
208 050780	CHS ELBURN	251839	GAS /DIESEL	11/15/16	12020006217	GASOLINE/OIL		3,276.75 3,276.75*	ggates
209 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICES	11/15/16	12020006721	STREET LIGHTS MAINT		133.61	ggates
210 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	11/15/16	12020006721	STREET LIGHTS MAINT		27.17	ggates
211 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	11/15/16	12020006721	STREET LIGHTS MAINT		1,147.23 1,308.01*	ggates
212 030540	CENTRAL LIMESTONE CO INC	8046	STONE	11/15/16	12020006722	HIGHWAY MAINT MATERIALS		260.65	ggates
213 071845	GROUND EFFECTS INC	352762	STRAW BLANKET	11/15/16	12020006722	HIGHWAY MAINT MATERIALS		49.50	ggates
214 131570	MORRIS ASPHALT DIVISION	10921	PATCH	11/15/16	12020006722	HIGHWAY MAINT MATERIALS		270.00 580.15*	ggates
215 040531	DECKER SUPPLY CO, INC	893438	SAFE HIT WHITE POSTS	11/15/16	12020006724	SIGN SUPPLIES		734.88	ggates
216 140590	NEWMAN TRAFFIC SIGNS	11-0302921	SHEETING & CHEVRON	11/15/16	12020006724	SIGN SUPPLIES		2,226.50 2,961.38*	ggates
217 201026	TRAFFIC CONTROL CORPORATION	94137	OPTICOM ORCHARD/CAI/	11/15/16	12020006726	TRAFFIC SIGNAL MAINT.		4,100.00 4,100.00*	ggates
Total CO HWY FUND EXPENDITURES								19,046.82*	
COUNTY BRIDGE EXPENDITURE									
218 080151	HAMPTON, LENZINI & RENWICK INC	20161844	ENG. - GALENA RD. BR	11/15/16	13020006735	CONSTRUCTION OF BRIDGES		8,035.00	ggates
219 230890	WILLET HOFMANN & ASSOCIATES	22936	ENG. - GROVE RD. BRI	11/15/16	13020006735	CONSTRUCTION OF BRIDGES		9,731.20	ggates
220 265854	WHEATLAND TITLE GUARANTY COMPA	1020 CLAIM	ROW ELDIAMAINROAD BR	11/15/16	13020006735	CONSTRUCTION OF BRIDGES		95,000.00 ***	
221 265855	WHEATLAND TITLE GUARANTY ACOMP	1021 CLAIM	ROW ELDIAMAINROAD BR	11/15/16	13020006735	CONSTRUCTION OF BRIDGES		169,300.00 ***	
222 265856	WHEATLAND TITLE GUARANTY COMPA	1022 CLAIM	ROW ELDIAMAINROAD BR	11/15/16	13020006735	CONSTRUCTION OF BRIDGES		2,500.00 *** 284,566.20*	
Total COUNTY BRIDGE EXPENDITURE								284,566.20*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
TRANSPORTATION SALES TAX EXP									
223	040230	"D" CONSTRUCTION INC	#2 - 11-115FP	PAY EST. #2 SHERRILL	11/15/16	19020006740	ROAD & BRIDGE CONSTRUCTIO	362,799.11	ggates
								362,799.11*	
224	131597	MROWCO	16-0250	NEGOTIATION SERVICES	11/15/16	19020006741	LAND ACQUISITION	3,750.00	ggates
								3,750.00*	
225	031790	CRAWFORD, MURPHY & TILLY	111131	ENG. - GALENA/LITTLE	11/15/16	19020006742	ENGINEERING COST	4,615.07	ggates
226	081544	HR GREEN INC.	107913	ENG. - FOX RD. CULVE	11/15/16	19020006742	ENGINEERING COST	25,457.34	ggates
227	082176	HUTCHISON ENGINEERING, INC	9	ENG. - RIDGE/HOLT RD	11/15/16	19020006742	ENGINEERING COST	7,489.25	ggates
								37,561.66*	
Total TRANSPORTATION SALES TAX EXP								404,110.77*	
HEALTH & HUMAN SERV EXPENDITURES									
228	091321	GRUNDY CO INTERAGENCY COUNCIL	2017	2017 DUES	11/15/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	10.00	vrafatcz
								10.00*	
229	080190	MICHELLE HAWLEY	OCT	US PROBATION TRAININ	11/15/16	21020006204	CONFERENCES & TRAINING	17.50	vrafatcz
230	091440	INSIGHT PROPERTY SERVICES, INC	160849	QCI FIELD TEST	11/15/16	21020006204	CONFERENCES & TRAINING	750.00	vrafatcz
231	120210	CRUZ LLAMAS	OCT	OCT MILEAGE REIMBURS	11/15/16	21020006204	CONFERENCES & TRAINING	7.56	vrafatcz
232	120528	BRANDY LEHMAN	OCT	IL VACCINE SUMMIT	11/15/16	21020006204	CONFERENCES & TRAINING	55.73	vrafatcz
233	180127	VICTORIA RAFATCZ	OCT	PROBATION TRAINING	11/15/16	21020006204	CONFERENCES & TRAINING	13.50	vrafatcz
234	230156	RAEANN VANGUNDY	SEPT/OCT	SEPT/OCT	11/15/16	21020006204	CONFERENCES & TRAINING	363.96	vrafatcz
235	230945	KATY WILLIAMS	NOV	NOV	11/15/16	21020006204	CONFERENCES & TRAINING	24.62	vrafatcz
								1,232.87*	
236	020122	JAYNE E. BALLUN, LLC	OCT	OCT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	71.28	vrafatcz
237	020505	LAUREN BELVILLE	OCT	OCT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	89.64	vrafatcz
238	021938	RACHAEL BROWNING	OCT	OCT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	48.06	vrafatcz
239	030839	KATHLEEN CHRONISTER	AUG - NOV	OCT - NOV	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	68.34	vrafatcz
240	041803	TODD DREFCINSKI	SEPT	SEPT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	14.04	vrafatcz
241	101351	ADAM JOHNSON	OCT	OCT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	153.90	vrafatcz
242	180127	VICTORIA RAFATCZ	OCT	OCT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	14.44	vrafatcz
243	182418	AARON RYBSKI	OCT	OCT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	24.30	vrafatcz
244	190557	AMY SERBY	OCT	OCT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	102.06	vrafatcz
245	191382	CARLY SMITHERMAN	OCT	SR CENTER COOKING DE	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	7.47	vrafatcz
246	230156	RAEANN VANGUNDY	SEPT/OCT	OCT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	30.24	vrafatcz
								623.77*	
247	020122	JAYNE E. BALLUN, LLC	OCT	OCT	11/15/16	21020006215	CONTRACTUAL SERVICES	3,327.52	vrafatcz
248	031553	COMMUNITY ANSWERING SERVICE	161001991	OCT	11/15/16	21020006215	CONTRACTUAL SERVICES	57.50	vrafatcz
249	080181	MARLIN HARTMAN	OCT	OCT	11/15/16	21020006215	CONTRACTUAL SERVICES	1,184.04	vrafatcz
250	121940	LORNA LONDON	AUG	AUG	11/15/16	21020006215	CONTRACTUAL SERVICES	420.00	vrafatcz
251	240572	XEROX CORPORATION	1304173	PLATFORM LICENSE	11/15/16	21020006215	CONTRACTUAL SERVICES	10,000.00	vrafatcz
								14,989.06*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
252 031466	COMPANEROS EN SALUD	MA02	REG. FOR 2016 MISSIO	11/15/16	21020006650	MISC EXPENSE		100.00 100.00*	vrafatcz
253 071806	GRAINGER	9256852543	GAS LEAK DETECTOR	11/15/16	21020006775	SUPPLIES - GENERAL		588.50	vrafatcz
254 191382	CARLY SMITHERMAN	OCT	HEALTHY FOOD DEMO	11/15/16	21020006775	SUPPLIES - GENERAL		36.30	vrafatcz
255 200570	THERMOWORKS, INC	12052401	THERMAPEN	11/15/16	21020006775	SUPPLIES - GENERAL		82.99 707.79*	vrafatcz
256 011228	ALL SERVICE HEATING & AIR COND	100316	EMERGENCY FURNACE	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		400.00	vrafatcz
257 011352	AMEREN IP	146198	LIHEAP	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		331.00	vrafatcz
258 031508	COMMONWEALTH EDISON	1016925/146200	LIHEAP	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		21,409.00	vrafatcz
259 080914	HICKSGAS BRAIDWOOD	146203	LIHEAP	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		1,077.00	vrafatcz
260 110532	KENDALL/GRUNDY COMMUNITY SERVI	2016-02	CSBG PY16 FUNDS TO P	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		4,928.00	vrafatcz
261 110538	KENDALL/GRUNDY	AB5528075	90% HOMELESS GRAND F	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		7,228.80	vrafatcz
262 140928	NICOR (ES)	1016926/146206	LIHEAP	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		25,366.00	vrafatcz
263 160199	PAYLESS SHOESOURCE GOLD VALUE,	26431	SHOES FOR CLIENTS	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		67.50	vrafatcz
264 190560	GRAINCO FS	146201	LIHEAP	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		3,744.00	vrafatcz
265 190561	SERVICE GAS	146204	LIHEAP	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		592.00 65,143.30*	vrafatcz
266 161805	PUBLIC HEALTH ACCREDITATION BO	INV-40336	PHAB ACCREDITATION	11/15/16	21020006788	CARF		5,068.25 5,068.25*	vrafatcz
267 140501	NCS PEARSON, INC	4708540	MTZ/Q ANNUAL LIC. FE	11/15/16	21020006793	PSYCHOLOGICAL TESTING MAT		99.00 99.00*	vrafatcz
Total HEALTH & HUMAN SERV EXPENDITURE								87,974.04*	
FOREST PRESERVE EXPENDITURE									
268 060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	WATER-OFFICE	11/15/16	27020006200	OFFICE SUPPLIES & POSTAGE		8.99	** bantrim
269 091310	IL STATE POLICE	09/30/2016	BACKGROUND REPORTS	11/15/16	27020006200	OFFICE SUPPLIES & POSTAGE		55.00	bantrim
270 111513	KONICA MINOLTA	29325275-1	COPIERS 08-01	11/15/16	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** cwald
271 111514	KONICA MINOLTA BUSINESS SOLUTI	9002855722	COPIERS	11/15/16	27020006200	OFFICE SUPPLIES & POSTAGE		475.25	** cwald
272 191522	SOURCE ONE OFFICE PRODUCTS	526413/411210	BOXES, PENS, STAPLES	11/15/16	27020006200	OFFICE SUPPLIES & POSTAGE		77.22 819.47*	bantrim
273 150529	OFFWORLD DESIGNS	16101909	STAFF SHIRTS	11/15/16	27020006240	UNIFORMS		177.05 177.05*	bantrim
274 031510	COMMONWEALTH EDISON	OCT 18 2016	BAKER WOODS	11/15/16	27020006351	ELECTRIC		19.41	bantrim
275 031510	COMMONWEALTH EDISON	OCT 25 2016	JAY WOODS	11/15/16	27020006351	ELECTRIC		29.70	bantrim
276 031510	COMMONWEALTH EDISON	OCT 27 2016	RICHARD YOUNG	11/15/16	27020006351	ELECTRIC		30.16	bantrim
277 031510	COMMONWEALTH EDISON	OCT 28 2016	HARRIS	11/15/16	27020006351	ELECTRIC		37.58	bantrim
278 031510	COMMONWEALTH EDISON	OCT 28 2016-2	HARRIS ARENA	11/15/16	27020006351	ELECTRIC		21.91 138.76*	bantrim
279 060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	FACEBOOK ADS	11/15/16	27020006843	PROMOTION/PUBLICITY		253.40 253.40*	** bantrim

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280	130506	MENARDS	60120	STEPHS GARDEN	11/15/16	27020006853	PRESERVE IMPROVEMENTS - G	56.59	bantrim
281	130506	MENARDS	59230	STEPHS GARDEN	11/15/16	27020006853	PRESERVE IMPROVEMENTS - G	170.97	bantrim
282	130506	MENARDS	59280	STEPHS GARDEN	11/15/16	27020006853	PRESERVE IMPROVEMENTS - G	39.94	bantrim
283	130506	MENARDS	60519	STEPHS GARDEN	11/15/16	27020006853	PRESERVE IMPROVEMENTS - G	13.96	bantrim
								281.46*	
Total FOREST PRESERVE EXPENDITURE								1,670.14*	
ELLIS HOUSE									
284	031510	COMMONWEALTH EDISON	OCT 17 2016	ELLIS	11/15/16	27021007076	UTILITIES - ELLIS HOUSE	188.19	bantrim
								188.19*	
285	060304	FIRST NATIONAL BANK OMAHA	OCT 28 2016-3	LINEN CLEANING	11/15/16	27021007077	OFFICE SUPPLIES & POSTAGE	60.00	** bantrim
								60.00*	
286	020172	BARRETT'S ECOWATER	350159.00	EL NOVEMBER RENT	11/15/16	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
287	130506	MENARDS	61260	TAPE, GARBAGE BAGS	11/15/16	27021007080	GROUNDS & MAINT - ELLIS H	50.62	bantrim
								75.62*	
Total ELLIS HOUSE								323.81*	
ELLIS BARN									
288	060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	AT & T	11/15/16	27021017076	UTILITIES - ELLIS BARN	333.28	** bantrim
								333.28*	
289	130506	MENARDS	61008	BARN SUPPLIES	11/15/16	27021017080	GROUNDS & MAINT - ELLIS B	154.41	bantrim
								154.41*	
Total ELLIS BARN								487.69*	
ELLIS RIDING LESSONS									
290	060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	WOOD SHAVINGS	11/15/16	27021117082	ANIMAL CARE & SUPPLIES -	156.57	** bantrim
								156.57*	
Total ELLIS RIDING LESSONS								156.57*	
ELLIS WEDDINGS									
291	060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	REFUSE PICKUP-ELLIS	11/15/16	27021207078	REFUSE PICKUP - ELLIS	136.87	** bantrim
								136.87*	
292	060304	FIRST NATIONAL BANK OMAHA	OCT 28 2016-3	WEB ADS	11/15/16	27021207081	PROMO/PUBLICITY - ELLIS W	353.98	** bantrim
								353.98*	
293	071832	CHRISTY GREGORY	10-15-16	EL SEC DEP RETURN	11/15/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
294	220134	LAUREN VANDERPLOEG	10-8-16	EL SEC DEP RETURN	11/15/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
								2,000.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS WEDDINGS								2,490.85*	
ELLIS 5K									
295 060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	MONSTER DASH	11/15/16	27021307087	PROG SUPPLIES - ELLIS 5K		29.23	** bantrim
								29.23*	
Total ELLIS 5K								29.23*	
HOOVER									
296 101297	JOHN DEERE FINANCIAL	1341318	HO LAWN MOWER	11/15/16	27022006865	HOOVER - GROUNDS MAINTENA		74.80	bantrim
								74.80*	
297 131565	LISA MORISETTE	16-00283	HO SEC DEP RETURN	11/15/16	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
298 250215	MELISSA YACKEY	16-00319	BUNKHOUSE SEC DEP RE	11/15/16	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
								200.00*	
Total HOOVER								274.80*	
ENV ED SCHOOL									
299 060304	FIRST NATIONAL BANK OMAHA	OCT 28 2016-4	CUPS, JARS	11/15/16	27023016849	ENV EDUC - SCHOOL PROG EX		21.74	** bantrim
								21.74*	
Total ENV ED SCHOOL								21.74*	
ENV ED NATURAL BEGINNINGS									
300 060304	FIRST NATIONAL BANK OMAHA	10/28/16	PHOTOS,CIDER, PET FO	11/15/16	27023036849	ENV EDUC - NATURAL BEGINN		168.41	bantrim
301 070789	MEGAN GESSLER	10-4-16	NB PORTFOLIOS	11/15/16	27023036849	ENV EDUC - NATURAL BEGINN		51.30	bantrim
302 130506	MENARDS	60916	NB SUPPLIES	11/15/16	27023036849	ENV EDUC - NATURAL BEGINN		12.95	bantrim
303 230034	JESSICA VOSBURGH	NOV 1 2016	PET FOOD,SUPPLIES	11/15/16	27023036849	ENV EDUC - NATURAL BEGINN		104.54	bantrim
								337.20*	
Total ENV ED NATURAL BEGINNINGS								337.20*	
ENV ED LAWS OF NATURE									
304 060304	FIRST NATIONAL BANK OMAHA	OCT 28 2016-4	PET FOOD, BOOKS	11/15/16	27023056849	ENV EDUC - LAWS OF NATURE		94.93	** bantrim
								94.93*	
Total ENV ED LAWS OF NATURE								94.93*	
GROUNDS & NATURAL RESOURCES									
305 060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	AT & T	11/15/16	27025006207	TELEPHONE - GROUNDS & NAT		451.18	** bantrim
306 220626	VERIZON (FOREST PRESERVE)	9773914912	CELL PHONES	11/15/16	27025006207	TELEPHONE - GROUNDS & NAT		694.24	bantrim
								1,145.42*	
307 110531	KENDALL CO HIGHWAY DEPT	OCT 2016	GAS & DIESEL-OCTOBER	11/15/16	27025006217	FUEL = GAS & OIL		906.38	bantrim
								906.38*	

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308 191385	RONALD SMRZ	09/19/2016	BOOT ALLOWANCE	11/15/16	27025006240	UNIFORMS		75.00 75.00*	bantrim
309 060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	REFUSE P/U-HARRIS,HO	11/15/16	27025006847	REFUSE PICKUP - GROUNDS		450.85 450.85*	** bantrim
310 060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	WATER-HARRIS	11/15/16	27025007089	SUPPLIES - SHOP		15.91	** bantrim
311 251493	YORKVILLE ACE & RADIO SHACK	161363	BRIDGE REPAIR-GRAFIT	11/15/16	27025007089	SUPPLIES - SHOP		4.49 20.40*	bantrim
Total GROUNDS & NATURAL RESOURCES								2,598.05*	
ANIMAL CONTROL EXPENDITURE									
312 010350	ACTON MOBILE	PR1331462	AC TRAILER INSTALLAT	11/15/16	34020006650	BUILDING IMPROVEMENTS		2,287.30	vmcclain
313 .030144	CABLE PLUS, INC	00423945	CABLES	11/15/16	34020006650	BUILDING IMPROVEMENTS		1,165.04 3,452.34*	cwald
Total ANIMAL CONTROL EXPENDITURE								3,452.34*	
ANIMAL CONTROL EXPENSE									
314 110567	KENDALL PRINTING	16-1025	SELF-INKING STAMP	11/15/16	35020006200	OFFICE SUPPLIES		25.50	vmcclain
315 190816	SHAW MEDIA	10/27-11/1/16	ANIMAL CONTROL AD	11/15/16	35020006200	OFFICE SUPPLIES		207.72 233.22*	vmcclain
316 110531	KENDALL CO HIGHWAY DEPT	OCTOBER 16	FUEL PURCHASE	11/15/16	35020006217	VEHICLE EXPENSE & GASOLIN		30.91	vmcclain
317 130517	MERLIN	42517 & 42524	VEHICLE MAINTENANCE	11/15/16	35020006217	VEHICLE EXPENSE & GASOLIN		81.52 112.43*	vmcclain
318 110405	KETCHEM MFG. COMPANY, INC.	133499	TAGS	11/15/16	35020006896	RABIES TAGS		201.10 201.10*	vmcclain
319 031595	COUNTRYSIDE VETERINARY CLINIC	26071-100416	BOARD & CARE	11/15/16	35020006897	TRANSPORTAION, BOARD & CA		1,472.99	** vmcclain
320 060311	FIRST NATIONAL BANK OMAHA	OCTOBER 2016	BOARD & CARE	11/15/16	35020006897	TRANSPORTAION, BOARD & CA		24.44 1,497.43*	vmcclain
Total ANIMAL CONTROL EXPENSE								2,044.18*	
CO RECORDER DOC STORAGE									
321 091319	IT STABILITY SYSTEMS, LLC	2016-188	DECEMBER 2016 SUPPOR	11/15/16	38020006650	DOC STORAGE EXPENSES		5,500.00 5,500.00*	jhanna
322 130010	MACK & ASSOCIATES, P.C.	8186	COST STUDY FOR COUNT	11/15/16	38020006910	COST STUDY		5,000.00 5,000.00*	jhanna
Total CO RECORDER DOC STORAGE								10,500.00*	
SHERIFF PREV. OF ALCOBOL-CRIM. VIOLENCE EXP									
323 031558	COMMUNICATIONS DIRECT INC	102116KCSO	'17 FORD PARTS	11/15/16	39020006650	LAW ENFORCEMENT EQUIPMENT		1,839.00 1,839.00*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total SHERIFF PREV. OF ALCOHOL-CRIM								1,839.00*	
DRUG ABUSE EXPENDITURE FUND									
324	141460	NORTHGATE PET CLINIC	488853	PIO CLASS	11/15/16	40020006650	DRUG ABUSE PREVENTION	113.90	tpage
								113.90*	
Total DRUG ABUSE EXPENDITURE FUND								113.90*	
hidta									
325	071785	GRACELAND DEVELOPMENT	2791	NOVEMBER RENT	11/15/16	40120007200	FACILITIES	37,516.93	tpage
								37,516.93*	
326	010395	ACTION K-9 SECURITY	36982	10.3.16 - 10.16.16	11/15/16	40120007201	SERVICES	700.00	tpage
327	012013	AT & T	312243429010	SERVICES	11/15/16	40120007201	SERVICES	158.65	tpage
328	021508	MICHAEL P. BOBKO	001089	10.16.16 - 10.29.16	11/15/16	40120007201	SERVICES	2,307.69	tpage
329	031530	COM ED	MULTI INVOICES	SERVICES	11/15/16	40120007201	SERVICES	778.27	tpage
330	031530	COM ED	INVOICES	SERVICES	11/15/16	40120007201	SERVICES	1,278.26	tpage
331	160505	PEOPLES GAS	MULIT INVOICES	SERVICES	11/15/16	40120007201	SERVICES	227.94	tpage
								5,450.81*	
Total hidta								42,967.74*	
KENDALL CO COMMISSARY FUND									
332	050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	11/15/16	40320006454	INMATE SUPPLIES	633.64	tpage
								633.64*	
Total KENDALL CO COMMISSARY FUND								633.64*	
COURT SECURITY FUND									
333	011222	ALLIED 100, LLC	740264	AED PADS	11/15/16	42020006650	EXPENSES	89.08	tpage
334	031320	COLLEGE OF DUPAGE	7433	PIO CLASS	11/15/16	42020006650	EXPENSES	195.00	tpage
335	220620	VERIZON	OCTOBER 2016	C.S. CELL PHONES	11/15/16	42020006650	EXPENSES	74.17	** tpage
								358.25*	
Total COURT SECURITY FUND								358.25*	
LAW LIBRARY FUND									
336	091279	IICLE	SI229470	BOOK FOR JUDGE MCAAM	11/15/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	159.00	nkollins
								159.00*	
Total LAW LIBRARY FUND								159.00*	
CIRCUIT CLERK DOC STORAGE FUND									
337	190860	SHI INTERNATIONAL CORP.	B050429	DOCUMENT STORAGE-10	11/15/16	44020006650	DOCUMENT STORAGE	520.00	ccollins
								520.00*	
Total CIRCUIT CLERK DOC STORAGE FUN								520.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COURT AUTOMATION									
338	100130	JANO TECHNOLOGIES, INC	1475	COURT AUTOMATION-201	11/15/16	45020006650	COURT AUTOMATION FUND EXP	39,744.00	ccollins
339	100130	JANO TECHNOLOGIES, INC	1477	COURT AUTOMATION-201	11/15/16	45020006650	COURT AUTOMATION FUND EXP	10,121.00	ccollins
340	100130	JANO TECHNOLOGIES, INC	1476	COURT AUTOMATION-201	11/15/16	45020006650	COURT AUTOMATION FUND EXP	15,431.00	ccollins
341	191527	SOUTHERN COMPUTER WAREHOUSE (S	379873	LAPTOPS/SURFACE BOOK	11/15/16	45020006650	COURT AUTOMATION FUND EXP	1,529.28	** ghaunge
342	191527	SOUTHERN COMPUTER WAREHOUSE (S	380085	WARRANTY LAPTOPS/SUR	11/15/16	45020006650	COURT AUTOMATION FUND EXP	283.93	** ghaunge
								67,109.21*	
Total COURT AUTOMATION								67,109.21*	
PROBATION SERVICES EXP FUND									
343	180941	TINA VARNEY - REIMBURSEMENT	SEPT'16	OFFICER REIMB	11/15/16	48020006206	TRAINING	31.00	mparrot
344	222058	VISA	NOV'16	TRAINING	11/15/16	48020006206	TRAINING	260.99	** mparrot
								291.99*	
345	060181	FAMILY COUNSELING SERVICE	092016	TRTMNT/EVALS/SEPT'16	11/15/16	48020006214	CONTRACTUAL SERVICES - PR	1,200.00	mparrot
346	110534	KENDALL CO HEALTH/HUMAN SERV	102816	YEC#5/PEC#3	11/15/16	48020006214	CONTRACTUAL SERVICES - PR	600.00	mparrot
								1,800.00*	
347	012021	AT & T MOBILITY	NOV'16	PHONES/NOV'16	11/15/16	48020006215	CONTRACTUAL SERVICES - OT	355.44	mparrot
								355.44*	
348	191952	STAPLES ADVANTAGE	SEPT'16	DT GLOVES	11/15/16	48020006915	DRUG TESTING	97.86	** mparrot
								97.86*	
Total PROBATION SERVICES EXP FUND								2,545.29*	
ST ATTY DRUG ENFORCE EXP FUND									
349	071563	FRANK GORUP	SAO 8	REIMBURSEMENT FOR LO	11/15/16	50020006650	DRUG ABUSE PREVENTION	577.65	jstroup
350	091750	ITSAVVY LLC	908090	MICROSOFT SURFACE PR	11/15/16	50020006650	DRUG ABUSE PREVENTION	1,061.97	** ghaunge
351	091750	ITSAVVY LLC	0908794	MICROSOFT SURFACE PR	11/15/16	50020006650	DRUG ABUSE PREVENTION	214.88	** ghaunge
352	230531	ERIC WEIS	SAO 2	REIMBURSEMENT FOR TV	11/15/16	50020006650	DRUG ABUSE PREVENTION	484.98	jstroup
								2,339.48*	
Total ST ATTY DRUG ENFORCE EXP FUND								2,339.48*	
GEOGRAPHIC INFORMATION SYS EXP									
353	220621	VERIZON	10/2016	CELL PHONE 9/16-10/1	11/15/16	51020006207	CELL PHONES	62.32	ghaunge
								62.32*	
354	051971	ESRI INC	20496973	ARCGIS SPATIAL ANALY	11/15/16	51020006215	CONTRACT SERVICES/CONSULT	2,500.00	ghaunge
355	051971	ESRI INC	20496991	ARCGIS SPATIAL ANALY	11/15/16	51020006215	CONTRACT SERVICES/CONSULT	2,500.00	ghaunge
								5,000.00*	
356	031922	CURRENT TECHNOLOGIES CORP.	16448	VMWARE SUPPORT YEARL	11/15/16	51020006585	SOFTWARE	1,292.00	** ghaunge
								1,292.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
357 190860	SHI INTERNATIONAL CORP.	B04831515	COMPUTER WORKSTATION	11/15/16	51020006586	HARDWARE		1,139.00 1,139.00*	ghauge
358 230237	WAREHOUSE DIRECT WORKPLACE SOL	3252918	PRINTER TONER & DRUM	11/15/16	51020006587	CENTRAL COMPUTER SUPPLIES		408.22 408.22*	ghauge
359 190913	SIDWELL COMPANY (THE)	105076	2016 LEASE ATLAS & L	11/15/16	51020006650	GIS - EXPENDITURES		795.00 795.00*	ghauge
360 012246	AYERS ASSOCIATES INC.	165666	2016 SPRING AERIAL O	11/15/16	51020006926	AERIAL REFLIGHT		17,358.00 17,358.00*	ghauge
Total GEOGRAPHIC INFORMATION SYS E								26,054.54*	
KENDALL AREA TRANSIT FUND EXP									
361 040517	DEKALB CO VOLUNTARY ACTION CEN 2ND BI-AN 2016		MILLBROOK SANDWICH P	11/15/16	55020007050	DVAC		9,827.00 9,827.00*	vmcclain
Total KENDALL AREA TRANSIT FUND EXP								9,827.00*	
ADMIN DEBT SERVICE									
362 011309	AMALGAMATED BANK OF CHICAGO	1120161	FUNDS FOR BOND ISSUE	11/15/16	56020006865	ADMIN DEBT SERVICE INTERE		62,052.50 62,052.50*	skraber
363 011309	AMALGAMATED BANK OF CHICAGO	1120161	FUNDS FOR BOND ISSUE	11/15/16	56020006870	ADMIN DEBT SERVICE PRINCI		160,000.00 160,000.00*	skraber
Total ADMIN DEBT SERVICE								222,052.50*	
JAIL EXP. BOND DEBT EXP									
364 011309	AMALGAMATED BANK OF CHICAGO	112016	FUNDS FOR BOND ISSUE	11/15/16	58020006865	JAIL EXP. DEBT SERVICE I		137,200.00 137,200.00*	skraber
365 011309	AMALGAMATED BANK OF CHICAGO	112016	FUNDS FOR BOND ISSUE	11/15/16	58020006870	JAIL EXP. DEBT SERVICE P		900,000.00 900,000.00*	skraber
Total JAIL EXP. BOND DEBT EXP								1,037,200.00*	
COUNTY RESERVE FUND EXP.									
366 010453	ADVANCED CORRECTIONAL HEALTHCA 60730		DECEMBER MEDICAL	11/15/16	60020006650	MISCELLANEOUS CLEARING EX		13,350.17 13,350.17*	tpage
Total COUNTY RESERVE FUND EXP.								13,350.17*	
SHERIFF FTA FUND									
367 012050	AT&T MOBILITY (SHERIFF)	287267403203X10	CELL PHONE	11/15/16	84020006650	FTA FUND EXPENSE		96.58	tpage
368 220620	VERIZON	OCTOBER 2016	DATA CARDS / CELL PH	11/15/16	84020006650	FTA FUND EXPENSE		1,297.85 1,394.43*	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total SHERIFF FTA FUND								1,394.43*	
COUNTY ANIMAL POPULATION CONTROL									
369	031595	COUNTRYSIDE VETERINARY CLINIC	26071-100416	BOARD & CARE	11/15/16	87020006650	SPAY/NEUTER DOGS&CATS	400.00	** vmcclain
								400.00*	
Total COUNTY ANIMAL POPULATION CONT								400.00*	
VETERANS ASSISTANCE COMMISSION									
370	060323	FIRST NATIONAL BANK OMAHA	2016-295	OFFICE DEPOT	11/15/16	89020006200	OFFICE SUPPLIES	103.29	olaschober
								103.29*	
371	091227	IACVAC	2016-293	IACVAC MEMBERSHIPS	11/15/16	89020006203	STATE MEMBERSHIP FEES	200.00	olaschober
								200.00*	
372	060323	FIRST NATIONAL BANK OMAHA	2016-295	OSWEGO CHAMBER	11/15/16	89020006204	LOCAL CONFERENCES	108.00	olaschober
								108.00*	
373	121115	CHAD LOCKMAN	2016-285	IACVAC CONF	11/15/16	89020006205	MILEAGE/TRANSPORTATION	118.80	olaschober
374	200917	DONOVAN TORRES	2016-286	MILEAGE IACVAC	11/15/16	89020006205	MILEAGE/TRANSPORTATION	118.80	olaschober
								237.60*	
375	110531	KENDALL CO HIGHWAY DEPT	2016-284	VEHICLES - FUEL	11/15/16	89020006217	VACKC VEHICLES - FUEL	376.96	olaschober
								376.96*	
376	110534	KENDALL CO HEALTH/HUMAN SERV	2019-287	KC MENTAL HEALTH	11/15/16	89020006593	MENTAL HEALTH	18.00	olaschober
								18.00*	
377	031541	COM ED	2016-288	UTILITY ASSISTANCE	11/15/16	89020006596	UTILITY ASSISTANCE	55.89	olaschober
378	031541	COM ED	2016-289	UTILITY ASSISTANCE	11/15/16	89020006596	UTILITY ASSISTANCE	51.83	olaschober
379	031541	COM ED	2016-290	UTILITY ASSISTANCE	11/15/16	89020006596	UTILITY ASSISTANCE	55.90	olaschober
380	031541	COM ED	2016-291	UTILITY ASSISTANCE	11/15/16	89020006596	UTILITY ASSISTANCE	51.68	olaschober
381	140926	NICOR GAS	2016-292	UTILITY ASSISTANCE	11/15/16	89020006596	UTILITY ASSISTANCE	14.34	olaschober
								229.64*	
382	060323	FIRST NATIONAL BANK OMAHA	2016-296	VEHICLE MAINT	11/15/16	89020006975	VACKC VEHICLES - MAINTENA	95.00	olaschober
								95.00*	
383	060323	FIRST NATIONAL BANK OMAHA	2016-294	IACVAC CONF LODGING/	11/15/16	89020006983	LODGING & MEAL ALLOWANCE	783.51	olaschober
384	200917	DONOVAN TORRES	2016-286	MEALS IACVAC	11/15/16	89020006983	LODGING & MEAL ALLOWANCE	76.85	olaschober
								860.36*	
Total VETERANS ASSISTANCE COMMISSIO								2,228.85*	
FP BOND PROCEEDS 2007									
385	020506	BEN MEADOWS CO, INC	SI02976191	COMED GRANT SUPPLIES	11/15/16	95020006850	PROJECT FUND EXPENSES	4,453.88	bantrim
386	061552	FORESTRY SUPPLIERS INC	110766-00,01	COMED GRANT	11/15/16	95020006850	PROJECT FUND EXPENSES	2,695.00	bantrim
								7,148.88*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CTROUSE DEBT SERVICE									
387 011311	AMALGAMATED BANK OF CHICAGO	1853049004	FUNDS FOR BOND ISSUE	11/15/16	98020006650	DISCLOSURE & FISCAL AGENT		200.00	skraber
388 011311	AMALGAMATED BANK OF CHICAGO	1853048005	FUNDS FOR BOND ISSUE	11/15/16	98020006650	DISCLOSURE & FISCAL AGENT		475.00	skraber
								675.00*	
Total CTROUSE DEBT SERVICE								675.00*	
GRAND TOTAL								2,487,185.89**	
Total FP BOND PROCEEDS 2007								7,148.88*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
JURY COMMISSION							
1		166624	PER DIEM \$11.00/MILEAGE	\$ 11/15/16	01020156154	GRAND JUROR PER DIEM & MI	15.32
2		166625	PER DIEM \$11.00/MILEAGE	\$ 11/15/16	01020156154	GRAND JUROR PER DIEM & MI	18.56
3		166626	PER DIEM \$11.00/MILEAGE	\$ 11/15/16	01020156154	GRAND JUROR PER DIEM & MI	20.72
4		166627	PER DIEM \$11.00/MILEAGE	\$ 11/15/16	01020156154	GRAND JUROR PER DIEM & MI	21.80
5		166628	PER DIEM \$11.00/MILEAGE	\$ 11/15/16	01020156154	GRAND JUROR PER DIEM & MI	19.64
6		166629	PER DIEM \$11.00/MILEAGE	\$ 11/15/16	01020156154	GRAND JUROR PER DIEM & MI	17.48
7		166630	PER DIEM \$11.00/MILEAGE	\$ 11/15/16	01020156154	GRAND JUROR PER DIEM & MI	25.04
8		166631	PER DIEM \$11.00/MILEAGE	\$ 11/15/16	01020156154	GRAND JUROR PER DIEM & MI	17.48
9		166632	PER DIEM \$11.00/MILEAGE	\$ 11/15/16	01020156154	GRAND JUROR PER DIEM & MI	22.88
10		166633	PER DIEM \$11.00/MILEAGE	\$ 11/15/16	01020156154	GRAND JUROR PER DIEM & MI	19.64
11		166634	PER DIEM \$11.00/MILEAGE	\$ 11/15/16	01020156154	GRAND JUROR PER DIEM & MI	14.24
12		166635	PER DIEM \$11.00/MILEAGE	\$ 11/15/16	01020156154	GRAND JUROR PER DIEM & MI	21.80
13		166636	PER DIEM \$11.00/MILEAGE	\$ 11/15/16	01020156154	GRAND JUROR PER DIEM & MI	21.80
14		166637	PER DIEM \$11.00/MILEAGE	\$ 11/15/16	01020156154	GRAND JUROR PER DIEM & MI	19.64
15		166638	PER DIEM \$11.00/MILEAGE	\$ 11/15/16	01020156154	GRAND JUROR PER DIEM & MI	22.88
							298.92*
Total JURY COMMISSION							298.92*
GRAND TOTAL							298.92**

FY17 Levy Calculation & Requests
November 1, 2016

	FY16	FY17	Difference	% Change
Levy Extension	\$ 20,869,626	\$ 21,212,041	\$ 342,416	1.6%
New Construction	\$ 20,444,019	\$ 26,188,871	\$ 5,744,852	28.1%
Rate Setting RAV	\$ 2,638,618,544	\$ 2,829,542,762	\$ 190,924,218	7.2%

Levy Funds	Calculated Capped Levy Extension				
	FY16 Levy	FY17 Revised Levy		FY17 Capped Levy	
		Requests	\$ Increase	Levy	\$ Increase
General Fund	\$10,658,172	\$12,838,657	\$2,172,485	\$10,733,727	\$75,556 0.71%
Health & Human Services Fund	757,020	757,000	(20)	757,000	(20) 0.00%
708 Mental Health Fund	932,224	932,000	(224)	932,000	(224) -0.24%
Social Services for Seniors Fund	350,145	350,000	(145)	350,000	(145) -0.41%
Extension Education Fund	187,606	187,527	(79)	187,527	(79) -0.42%
County Highway Fund	1,500,055	1,500,000	(55)	1,500,000	(55) 0.00%
County Bridge Fund	\$50,152	500,000	(50,152)	500,000	(50,152) -99.99%
Federal Aid Matching Fund	5,013	-	(5,013)	0	(5,013) -99.99%
IMRF	2,810,129	3,165,000	354,871	3,165,000	354,871 12.63%
Social Security	1,500,055	1,570,000	69,945	1,570,000	69,945 4.66%
Liability Insurance Fund	1,200,044	1,100,000	(100,044)	1,100,000	(100,044) -8.34%
Tuberculosis Fund	15,040	15,000	(40)	15,000	(40) -0.27%
Veterans Assistance Com.	403,973	403,789	(184)	403,789	(184) -0.05%
Total Requests: Capped	\$20,869,626	\$23,308,973	\$2,439,347	\$21,212,041	\$342,416 1.61%

LEVY REQUESTS/LEVY EXTENSION
Total Levy Requests
Calculated Capped Levy Extension
Surplus/(Deficit)

INITIAL REQUESTS	REVISED REQUESTS	DEFICIT REDUCTION
(\$25,047,144)	(\$23,308,973)	(\$1,738,171)
21,212,041	21,212,041	
(3,835,103)	(2,096,932)	(1,738,171)

CURRENT GENERAL FUND DEFICIT

(3,835,103)	(2,096,932)	(1,738,171)
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11/2/2016

Calculate Numerator

Calculate Denominator

CPI
 New Construction
 Rate Setting EAV

Previous Year Actual Extension
 Subtract Previous Year PBC Levy
 = Previous Year Net Extension

Previous Year Net Extension
 x CPI Factor (1+CPI)
 = Numerator

Estimated New Year EAV
 Less Estimated New Construction
 = Est. Net New Year EAV (Denominator)

Previous Year Extension x CPI (Numerator)
 New EAV - New Construction (Denominator)

= Limiting Rate

Estimated New Year Rate Setting EAV
 x Limiting Rate

New Year Net Extension
 Less Previous Year Net Extension

Capped Levy: Estimated New dollars

Net Extension
 + Next Year PBC Levy

Total Extension

Previous Year Rate Setting EAV
 Current Year Rate Setting EAV (Est.)
 EAV Increase/Decrease

FY17 PTELL Calculations	
	0.7%
\$	28,188,871
\$	2,829,542,782
	20,889,828
	-
	20,889,828
	20,889,828
	1.0070
	21,016,713
	2,829,542,782
	(28,188,871)
	2,803,353,911
	21,016,713
	2,803,353,911
	0.007497
	2,829,542,782
	0.007497
	21,212,041
	(20,889,828)
	342,416
	21,212,041
	21,212,041
	2,838,816,544
	2,829,542,782
	190,824,218
	7.34%

New Dollars	
New Construction amount	\$ 28,188,871
x Limiting rate	0.007497
= New Construction portion	\$186,325
Previous Year Net Extension	\$ 20,889,828
x CPI	x .007
= Previous Year Net Extension portion	\$146,887
Est. Total New Dollars	\$342,416

GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
TRANSFERS IN						
010-1-000-1900 Working Cash						0
010-1-000-1900 Transfer from PS Sales Tax Fund	1,300,000	1,300,000	1,215,000	1,400,000	20.5%	200,000
010-1-000-1900 Transfer from Court Security Fund	150,000	150,000	120,000	80,000	-33.3%	(40,000)
010-1-000-1900 Transfer from Probation Services Fund	40,000	37,785	45,000	30,000	-33.3%	(15,000)
010-1-000-1900 Transfer from GIS Mapping	22,972	25,665	35,000	20,070	-42.7%	(14,930)
010-1-000-1900 Sale to Error	225,000	275,000	250,000	0	-100.0%	(250,000)
010-1-000-1900 Transfer from VAC	24,893	8,197	30,100	32,378	10.7%	(5,722)
010-1-000-1900 Transfer from Animal Control Fund	15,161	7,476	16,748	9,708	-41.0%	(7,040)
010-1-000-1900 Transfer from Health Dept. - Debt Service	140,000	0	0	-		0
010-1-000-1900 Transfer from Health Dept. - Benefits Reimbursement	0	0	350,000	383,917	10.3%	33,917
010-1-000-1900 Transfer from County Clerk & Recorder Fund	0	0	150,000	-	-100.0%	(150,000)
010-1-000-1900 Transfer from GF Special Reserve	133,266	0	0	-		0
010-1-000-1900 Transfer from Clk. Clerk - Court Automation	0	0	0	45,000		45,000
010-1-000-1900 Transfer from KooCan	0	0	0	45,000		45,000
Total Transfers	2,021,332	1,803,124	2,322,840	2,124,467	-4.6%	(98,373)
General Fund Total Revenue & Transfers In	26,823,587	25,723,527	26,680,900	26,430,991	-0.9%	(249,909)
GF Expenditures & Transfers Out		(23,674,900)	(28,159,724)	(28,727,923)		
GF Revenue & Transfers In	26,823,587	25,723,527	26,680,900	26,430,991		
Surplus (Deficit)	3,148,687	(2,436,197)	(1,478,824)	(2,296,932)		

Other Funds Summary

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	% Change In Budget
<u>PUBLIC SAFETY SALES TAX FUND (Fund 20)</u>					
Beginning Balance	2,341,226	2,510,132	2,722,926	2,497,722	-10.9%
Revenues	4,564,719	4,831,282	4,803,000	3,073,000	5.6%
Expenses	0	0	0	0	
Net Transfers In (Out)	(4,415,813)	(4,422,388)	(6,919,013)	(5,072,500)	3.1%
Change in Fund Balance	148,986	212,874	(116,013)	500	-100.4%
Ending Balance	2,510,132	2,722,926	2,606,913	2,498,222	-6.5%
<u>RE-MAPPING FUND (Fund 151)</u>					
Beginning Balance	881,285	821,213	591,878	571,834	-3.9%
Revenues	291,123	325,565	294,000	261,000	2.0%
Expenses	491,333	299,594	309,333	236,319	1.8%
Net Transfers In (Out)	(100,642)	(24,911)	(73,700)	(59,561)	-6.8%
Change in Fund Balance	(211,072)	(29,540)	(145,933)	(143,880)	-2.1%
Ending Balance	670,213	591,673	445,945	427,954	-4.4%
<u>JOB RECORDING FUND (Fund 217)</u>					
Beginning Balance	115,584	110,483	108,981	104,252	-4.0%
Revenues	34,017	40,488	44,800	39,000	-11.4%
Expenses	40,908	42,482	43,800	47,476	8.9%
Net Transfers In (Out)	0	0	0	0	
Change in Fund Balance	(4,891)	(1,994)	1,000	(1,476)	-331.7%
Ending Balance	110,693	108,489	110,001	102,776	-12.1%
<i>Levy Funds</i>					
<u>HEALTH & HUMAN SERVICES FUND (Fund 231)</u>					
Beginning Balance	2,390,168	2,745,658	3,078,075	3,806,457	23.7%
Revenues	4,338,013	3,691,718	2,392,435	2,631,889	40.1%
Expenses	4,567,667	4,032,894	3,607,827	4,667,050	29.4%
Net Transfers In (Out)	365,145	699,090	367,364	332,947	-3.9%
Change in Fund Balance	335,691	357,924	(847,638)	(682,206)	3.3%
Ending Balance	2,725,859	3,103,582	2,230,437	3,124,251	21.9%
<u>COMMUNITY AND MENTAL HEALTH BOARD FUND (Fund 282)</u>					
Beginning Balance	23	3	4	22	450.0%
Revenues	928,014	922,821	832,908	930,000	-0.2%
Expenses	122,136	130,297	128,908	104,500	-18.4%
Net Transfers In (Out)	(805,891)	(802,308)	(804,000)	(825,500)	2.7%
Change in Fund Balance	(15)	(4)	0	0	
Ending Balance	8	4	4	22	450.0%
<u>SOCIAL SERVICES FOR SENIOR CITIZENS FUND (Fund 182)</u>					
Beginning Balance	5	5	14,208	1,759	-79.9%
Revenues	349,709	348,178	390,008	350,000	0.0%
Expenses	259,089	249,302	324,500	324,500	0.0%
Net Transfers In (Out)	(84,667)	(84,678)	(25,500)	(25,500)	0.0%
Change in Fund Balance	(47)	14,198	0	0	
Ending Balance	5	14,203	14,208	1,759	-79.9%
<u>EXTENSION EDUCATION FUND (Fund 180)</u>					
Beginning Balance	61	0	3	24	693.7%
Revenues	182,961	185,671	187,527	187,527	0.0%
Expenses	182,920	185,671	187,527	187,527	0.0%
Net Transfers In (Out)	0	0	0	0	
Change in Fund Balance	(59)	0	0	0	
Ending Balance	3	0	3	24	693.7%
<u>COUNTY HIGHWAY FUND (Fund 128)</u>					
Beginning Balance	346,728	132,683	310,328	677,238	222.1%
Revenues	1,678,937	1,658,436	1,679,750	1,690,000	0.6%
Expenses	1,793,002	1,490,870	1,794,351	1,679,381	-4.3%
Net Transfers In (Out)	(100,000)	(100,000)	(75,000)	(100,000)	33.3%
Change in Fund Balance	(214,067)	77,346	(149,501)	(89,381)	-48.2%
Ending Balance	132,661	210,029	160,827	587,857	332.1%
<u>COUNTY PUBLIC UTILITIES FUND (Fund 130)</u>					
Beginning Balance	1,336,973	1,145,120	625,435	1,000,065	39.6%
Revenues	674,008	1,775,672	1,550,000	630,000	-53.3%
Expenses	672,049	2,315,337	1,660,000	650,000	-68.8%
Net Transfers In (Out)	23,288	0	280,000	60,000	-73.6%
Change in Fund Balance	(174,353)	(539,665)	(30,000)	40,000	-233.3%
Ending Balance	1,162,620	605,455	595,435	1,040,065	74.7%

Other Funds Summary

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	% Change In Budget
Special Revenue Funds (cont.)					
SHERRIFF'S DRUG ABUSE REVENUE FUND (Fund 600)					
Beginning Balance	59,418	55,663	67,001	68,137	31.5%
Revenues	30,674	40,938	60,000	45,233	-24.0%
Expenses	20,249	28,655	28,000	16,976	-33.7%
Net Transfers In (Out)	(14,190)	0	0	0	
Change in Fund Balance	(1,757)	12,383	32,000	26,485	-16.7%
Ending Balance	57,661	67,046	99,001	134,722	13.9%
SHERRIFF'S FTA Fund (Fund 814)					
Beginning Balance	55,046	59,006	57,896	58,785	1.4%
Revenues	24,966	26,134	30,000	30,000	0.0%
Expenses	31,005	26,745	32,000	32,000	0.0%
Net Transfers In (Out)	0	0	0	0	
Change in Fund Balance	(6,039)	(611)	(2,000)	(2,000)	0.0%
Ending Balance	59,007	58,395	55,896	56,785	1.5%
SHERRIFF'S VEHICLE FUND - Sheriff's Office (Fund 910)					
Beginning Balance	44,852	39,171	38,667	46,471	20.2%
Revenues	19,793	27,940	25,000	30,000	20.0%
Expenses	25,474	27,345	25,000	28,343	13.0%
Net Transfers In (Out)	0	0	0	0	
Change in Fund Balance	(5,681)	966	0	1,727	
Ending Balance	39,171	39,797	38,667	48,198	24.7%
SHERRIFF'S TARIFF FUND (Fund 920)					
Beginning Balance	27,610	30,733	24,622	30,243	19.2%
Revenues	4,027	4,034	4,500	4,000	-11.1%
Expenses	965	141	15,000	15,000	0.0%
Net Transfers In (Out)	0	0	0	0	
Change in Fund Balance	3,122	3,893	(10,500)	(11,000)	-4.9%
Ending Balance	30,732	34,626	14,122	19,243	17.1%
JAIL COMMUNITY (Fund 482)					
Beginning Balance	102,576	79,927	140,334	115,163	-17.9%
Revenues	68,032	81,534	100,000	74,000	-26.0%
Expenses	81,681	21,133	97,540	76,886	-17.8%
Net Transfers In (Out)	0	0	0	0	
Change in Fund Balance	(22,449)	60,401	4,260	(4,886)	-230.3%
Ending Balance	79,927	140,328	144,594	110,277	-23.6%
COUNTY JERSEY (Fund 600)					
Beginning Balance	154,726	131,859	129,529	132,565	-5.4%
Revenues	30,813	31,118	15,100	15,100	0.0%
Expenses	48,680	23,490	11,500	11,100	0.0%
Net Transfers In (Out)	0	0	0	0	
Change in Fund Balance	(17,067)	7,667	4,000	4,000	0.0%
Ending Balance	137,659	139,526	133,529	136,565	-2.3%
COUNTY RECEIPTS FUND (Fund 1000)					
Beginning Balance	318,146	301,787	286,363	428,214	44.5%
Revenues	210,519	199,682	200,000	185,000	-7.5%
Expenses	76,949	36,825	75,000	123,000	61.7%
Net Transfers In (Out)	(150,000)	(130,000)	(130,000)	(80,000)	-33.3%
Change in Fund Balance	(14,359)	10,339	3,000	(17,000)	-440.0%
Ending Balance	203,787	312,126	301,363	411,214	34.5%
STATE ATTORNEY DRUG PROSECUTION FUND (Fund 800)					
Beginning Balance	34,493	42,127	45,000	52,010	13.3%
Revenues	3,534	4,436	4,000	3,000	23.0%
Expenses	264	1,482	10,000	20,000	100.0%
Net Transfers In (Out)	0	0	0	0	
Change in Fund Balance	3,272	2,954	(6,000)	(17,000)	150.0%
Ending Balance	42,127	45,081	39,000	37,010	-5.3%
CHILD ADVOCACY (Fund 770)					
Beginning Balance	4,107	4,107	4,107	3,863	-5.9%
Revenues	0	0	1	1	0.0%
Expenses	0	0	2,000	3,500	75.0%
Net Transfers In (Out)	0	0	0	0	
Change in Fund Balance	0	0	(1,899)	(3,499)	75.0%
Ending Balance	4,107	4,107	2,208	364	-92.6%

Other Funds Summary

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	% Change In Budget
<i>Capital Projects & Debt Service Funds (cont.)</i>					
COURTY BUILDING DEPT. SERVICE FUND 2014 & 2015 (Fund 1500)					
Beginning Balance	64,746	78,931	97,112	242,812	243.7%
Revenues	14,079	14,686	14,946	14,896	0.3%
Expenses	285,900	282,908	284,795	281,555	2.4%
Net Transfers In (Out)	285,905	285,814	285,814	285,814	0.0%
Change in Fund Balance	14,175	18,192	13,089	8,851	-41.3%
Ending Balance	78,921	97,123	112,717	342,007	204.0%
COURTHOUSE EXPANSION DEPT. SERVICE FUND - 2014, 2015, 2016, 2017 (Fund 1520)					
Beginning Balance	1,603,380	1,633,182	1,680,735	1,603,445	12.1%
Revenues	947	967	250	400	60.0%
Expenses	1,600,598	2,007,172	2,325,983	2,572,480	6.6%
Net Transfers In (Out)	2,628,515	2,053,738	2,325,963	2,572,480	6.6%
Change in Fund Balance	569,902	47,553	250	480	60.0%
Ending Balance	1,633,182	1,680,735	1,680,985	1,603,845	12.1%
TOTAL REVENUE - OTHER FUNDS	21,826,379	22,979,303	21,385,672	21,875,397	1.9%
TOTAL EXPENDITURE	21,324,031	20,394,411	20,861,344	27,843,691	-5.1%
TOTAL TRANSFERS OUT	7,370,794	6,807,302	8,644,137	7,321,219	-15.9%
TOTAL FUND BALANCE INCREASE	1,680,162	286,172	185,480	276,382	94.3%
TOTAL USES - OTHER FUNDS	41,948,494	36,348,378	40,421,921	46,344,891	-5.6%
TOTAL EXPENDITURE: GENERAL FUND	27,242,839	26,476,999	26,189,724	28,727,833	11.0%
TOTAL EXPENDITURE: ALL FUNDS	69,192,624	62,617,378	76,921,442	73,973,618	10.3%